

Racun: 562-099-81438413-28

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	2.128,75	5622509203732501	55103700011356874401532680009071217301042530
02.04.25 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA			4401532680009	042507400000009074002743
				712173 01/04/25 30/04/25 0000000 074 9074002743
562-012-81158339-31	0,00	1.964,41	5622509203746088	obustava iz plate 0,25? fond solidarnosti 3/25
02.04.25 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/03/25 31/03/25 0000000 085 0000000000
552-000-15297352-65	0,00	1.674,45	5622509203731585	55200015297352654400965070004071217301032531
02.04.25 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			4400965070004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-190-00638771-39	0,00	1.208,96	5622509203761782	55519000638771394400711050003071217301032531
02.04.25 GRAD PRIJEDOR			4400711050003	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-100-80000177-30	0,00	1.142,27	5622509203748766	Fond solidarnosti 03/25
02.04.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/03/25 31/03/25 0000000 002
572-000-00003519-70	0,00	973,49	5622509203733534	57200000003519704400884230007071217301032531
02.04.25 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-025-00005778-46	0,00	721,74	5622509203747963	55102500005778464400096630002071217301032531
02.04.25 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC			4400096630002	032510300000000000000000
				712173 01/03/25 31/03/25 0000000 103 0000000000
562-005-81476590-04	0,00	616,56	5622509203741475	SREDSTVA SOLIDARNOSTI
02.04.25 SARA DOO BROD			4403084660002	712173 01/03/25 31/03/25 0000000 010 0000000000
562-009-00002480-83	0,00	504,15	5622509203751596/0	DOPR ZA SOLID
02.04.25 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 02/04/25 02/04/25 0000000 119 0000000000
562-099-81728462-68	0,00	329,45	5622509203754039	SREDSTVA SOLIDARNOSTI
02.04.25 JAKSCHE TECHNOLOGY D.O.O. LAKTASI			4402070310002	712173 01/03/25 31/03/25 0000000 056 0000000000
555-190-00638771-39	0,00	319,51	5622509203760493	55519000638771394400684220007071217301032531
02.04.25 GRAD PRIJEDOR			4400684220007	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-162-11000354-35	0,00	312,65	5622509203761388	56716211000354354401187210002071217301032531
02.04.25 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB			4401187210002	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-100-80000892-19	0,00	304,11	5622509203754334	ZA 3 / 2025
02.04.25 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-17798944-82	0,00	258,44	5622509203731929	55200017798944824404267010003071217301032531
02.04.25 EKO BOX DOO SREBRENICAPOTOCARI BB SREBRENICA			4404267010003	032509700000000000000000
				712173 01/03/25 31/03/25 0000000 097 0000000003
199-563-00069803-95	0,00	214,19	5622509203729239	19956300069803954403472240007071217301032531
02.04.25 ANTON PAAR SHAPE TEC BA D.O.O., GORNJA MOCILA B			4403472240007	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
555-190-00638771-39	0,00	210,22	5622509203761824	55519000638771394400721790005071217301032531
02.04.25 GRAD PRIJEDOR			4400721790005	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00000708-19	0,00	209,18	5622509203764545	DOPRINOS ZQA SOLIDARNOST
02.04.25 SAVEZ SINDIKATA RS			4400961910008	712173 01/03/25 31/03/25 0000000 002 0000000000
154-560-20164251-66	0,00	206,77	5622509203758720	15456020164251664404212200008071217301032531
02.04.25 MMI PROJECTS DEVELOPMENT DOO BANJALUKA PRVO			4404212200008	032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02800000-17	0,00	195,89	5622509203771449	16100002800000174404867390004071217301032531
02.04.25PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(4404867390004				03251190000000000000000000
				71217301/03/2531/03/2500000001190000000000
567-162-11000530-89	0,00	194,87	5622509203761335	56716211000530894401164860000071217301032531
02.04.25PESTAN DOO GLAMOCANI LAKTASIRADE JANJUSA 73LA4401164860000				03250560000000000000000000
				71217301/03/2531/03/2500000000560000000000
567-343-11000305-43	0,00	193,86	5622509203773560	56734311000305434402009240000071217301042530
02.04.25KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24,FA4402009240000				04250050000000000000000000
				71217301/04/2531/04/2500000000050000000000
161-085-00026000-05	0,00	186,01	5622509203744507	16108500026000054401908130005071217301032531
02.04.25ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005				03250050000000000000000000
				71217301/03/2531/03/2500000000050000000000
562-099-80588979-43	0,00	163,57	5622509203752353	UPL.DOPRINOSA ZA LIJECENJE DJECE U
02.04.25FINANC DOO BULEVAR SRPSKE VOJSKE BR 15 LAM.D BFA4401577860008				INOSTRANSTVU 03/2025
				71217301/04/2530/04/2500000000020000000000
562-099-00000797-43	0,00	161,25	5622509203735818	FOND SOLIDARNOSTI
02.04.25PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006				71217301/03/2531/03/2500000000029002073220
567-241-11000365-11	0,00	155,37	5622509203772112	56724111000365114400795640005071217301032531
02.04.25EUROGAS DOO BANJA LUKA		4400795640005		03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
161-045-00319400-03	0,00	154,40	5622509203743644	16104500319400034400690030007071217301032531
02.04.25DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007				03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
154-560-20117131-97	0,00	150,84	5622509203729607	15456020117131974404223230006071217301032531
02.04.25ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006				03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
562-099-81362005-41	0,00	149,89	5622509203763947/0	DOPRINOSI SOLIDARNOST
02.04.25USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				71217301/03/2531/03/2500000000930000000000
552-020-00022574-37	0,00	146,95	5622509203731856	55202000022574374400963610028071217301032531
02.04.25INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA P4400963610028				0325119000000000000302025
				71217301/03/2531/03/2500000001190000302025
562-007-00001654-40	0,00	134,70	5622509203754280	OBUSTAVE OD RADNIKA ZA II/25
02.04.25JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004		71217301/04/2530/04/2500000000110000000000
161-045-00467100-96	0,00	127,62	5622509203742241	16104500467100964402828740003071217301032531
02.04.25BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003				0325056000000000000002503
				71217301/03/2531/03/2500000000560000002503
552-016-00022310-55	0,00	126,22	5622509203746714	55201600022310554400963610001071217301032531
02.04.25INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001				03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
555-190-00638771-39	0,00	122,66	5622509203760192	55519000638771394401530470007071217301032531
02.04.25GRAD PRIJEDOR		4401530470007		03250740000000000000000000
				71217301/03/2531/03/2500000000740000000000
555-008-01009973-84	0,00	122,08	5622509203733291	55500801009973844500577040009071217301032531
02.04.25SZR DADO		4500577040009		03250270000000000000000000
				71217301/03/2531/03/2500000000270000000000
567-241-11000617-31	0,00	121,12	5622509203772833	56724111000617314402860800000071217301032531
02.04.25GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000				03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
Prethodno stanje	Ukupnouguje	Ukupnopotrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-004-00022319-34	0,00	115,98	5622509203746838	55200400022319344400963610001071217301032531032500200000000000000000
02.04.25	INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	4400963610001		71217301/03/2531/03/250000000020000000000
562-099-00005789-05	0,00	115,74	5622509203745123	UPLATA POREZA SLODARNOSTI ZA LD 02/2025
02.04.25	ACTROS DOO GORNJI STRPCI BB PRNJAVOR	4401234580000	712173	01/03/2531/03/250000000075000000000
562-099-00001289-22	0,00	106,71	5622509203726561	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2025
02.04.25	COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	4400786650006	712173	01/02/2528/02/250000000002000000000
562-099-00004317-56	0,00	104,98	5622509203741548	DOPRINOS
02.04.25	KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	4401553840006	712173	01/03/2531/03/250000000002
161-000-01877400-19	0,00	100,00	5622509203743136	16100001877400194404223820008071217301012531032507500000000000000000
02.04.25	RK BIRO DOOUL VIDA NJEZICA BR 2478430PRNJAVOR065	4404223820008	712173	01/01/2531/03/250000000075000000000
567-241-11000042-10	0,00	99,65	5622509203733780	56724111000042104401178220003071217301032531032505600000000000000000
02.04.25	BM COMPANY DOO MAGLAJANI LAKTASIMAGLAJANI B	4401178220003	712173	01/03/2531/03/250000000056000000000
562-011-00000237-21	0,00	99,52	5622509203727505	Uplata poreza za solidarnost na ime licnih primanja
02.04.25	A.D. KOMUNALAC - MODRICA MODRICA	4400195700004	712173	01/03/2531/03/250000000064000000000
161-000-01243600-25	0,00	94,58	5622509203743877	161000012436002544022786500010712173010325310325002000000009999999999
02.04.25	PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA0	4402278650001	712173	01/03/2531/03/25000000000299999999999
562-006-00002802-40	0,00	92,88	5622509203753130	JAVNI PRIHODI RS
02.04.25	JEDINSTVENI RACUN TREZO	4400529680000	712173	01/03/2531/03/250000000046000000000
551-790-22201185-14	0,00	87,79	5622509203761680	55179022201185144402552570001071217301032531032500200000000000000000
02.04.25	EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	4402552570001	712173	01/03/2531/03/250000000002000000000
562-012-81809089-03	0,00	85,02	5622509203714912	Solidarnost
02.04.25	LIHIC MONTAZA D.O.O.ROGATICA	4405055980009	712173	01/02/2528/02/250000000078000000000
552-005-00007281-91	0,00	84,97	5622509203731473	55200500007281914401345570003071217301032531032510700000000000000000
02.04.25	BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBI	4401345570003	712173	01/03/2531/03/25000000001070000000000
562-100-80000186-03	0,00	81,60	5622509203750724	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.04.25	DN STIL DOO	4400817800001	712173	01/03/2531/03/250000000056000000000
555-100-00488634-27	0,00	80,26	5622509203760428	55510000488634274404591200001071217301032531032500200000000000000000
02.04.25	PU OS NIKOLA TESLA BANJA LUKA	4404591200001	712173	01/03/2531/03/250000000002000000000
338-900-22020216-48	0,00	79,52	5622509203771638	338900220202164842007019600290712173010325310325002000000003000000000
02.04.25	DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	4200701960029	712173	01/03/2531/03/25000000000203000000000
562-011-00000236-24	0,00	75,14	5622509203752256/0	SRED.SOLID.
02.04.25	A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	4400185060007	712173	01/03/2531/03/250000000064000000000
562-012-81809089-03	0,00	75,05	5622509203714922	Solidarnost
02.04.25	LIHIC MONTAZA D.O.O.ROGATICA	4405055980009	712173	01/03/2531/03/250000000078000000000
161-000-03454100-27	0,00	71,10	5622509203743992	16100003454100274405277880002071217301032531032500200000000000000000
02.04.25	CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS	4405277880002	712173	01/03/2531/03/250000000002000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80871395-90	0,00	70,54	5622509203763102	fond solidarnosti za februar
02.04.25 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00004254-51	0,00	69,90	5622509203726521	LD 03/2025?
02.04.25 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/03/25 31/03/25 0000000 002 0000000000
199-056-00062511-60	0,00	68,34	5622509203729467	19905600062511604405059110009071217301032531
02.04.25 PALLETE CAD D.O.O., ULICA JUG BOGDAN BR.1 BANJA LUKA			4405059110009	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-20048317-59	0,00	60,45	5622509203731563	55200020048317594403967480004071217301032531
02.04.25 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004				03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81099287-70	0,00	59,60	5622509203767606	Doprinos za Fond solidarnosti
02.04.25 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81853273-55	0,00	58,71	5622509203770991/0	FOND SOLIDARNOSTI
02.04.25 CO.ST.GEORGIJE DOO BANJA LUKA KRAJISKIH BRIGADA			4403184610002	712173 01/01/25 28/02/25 0000000 002 0000000000
161-085-00048400-26	0,00	58,46	5622509203758405	16108500048400264400432170007071217301022528
02.04.25 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJINA			4400432170007	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-162-11002424-33	0,00	58,05	5622509203733690	56716211002424334401761520007071217301032531
02.04.25 DIS ? A DOO LAKTASIBOSKOVICI BBLAKTASI			4401761520007	03250560000000000000000000000000 712173 01/03/25 31/03/25 0000000 056 0000000000
572-276-00006139-26	0,00	57,14	5622509203773365	57227600006139264404444590007071217301012431
02.04.25 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVO			4404444590007	03250880000000000000000000000000 712173 01/01/24 31/03/25 0000000 088 0000000000
567-241-11001569-85	0,00	56,31	5622509203746888	56724111001569854405104430001071217301032531
02.04.25 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA			4405104430001	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
554-010-00000608-47	0,00	56,02	5622509203759911	55401000000608474400484720005071217301032531
02.04.25 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAMOBOR			4400484720005	03250130000000000000000000000000 712173 01/03/25 31/03/25 0000000 013 0000000000
161-045-00225400-24	0,00	55,15	5622509203742721	16104500225400244503321950007071217301032531
02.04.25 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRICA			4503321950007	03250950000000000000000000000000 712173 01/03/25 31/03/25 0000000 095 0000000000
567-241-11000250-65	0,00	55,09	5622509203733505	56724111000250654403425240007071217301022531
02.04.25 MLM COMPANY DOO BANJA LUKABRANKA POPOVICA			4403425240007	03250020000000000000000000000000 712173 01/02/25 31/03/25 0000000 002 0000000000
555-190-00638771-39	0,00	53,84	5622509203761693	55519000638771394402665000007071217301032531
02.04.25 GRAD PRIJEDOR			4402665000007	03250740000000000000000000000000 712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00014817-81	0,00	53,36	5622509203740577	Fond solidarnosti
02.04.25 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/03/25 31/03/25 0000000 056 0000000325
562-150-82002182-36	0,00	49,28	5622509203725011	Fond solidarnosti 02/2025
02.04.25 NM COMPANY DOO PALE			4405264390006	712173 01/02/25 28/02/25 0000000 089 0000000000
567-241-25000836-83	0,00	47,72	5622509203733153	56724125000836834509681380005071217301032531
02.04.25 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA LUKA			4509681380005	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001435-02	0,00	47,42	5622509203760907	56724111001435024404912870004071217301032531
02.04.25 ZU AS DENT DR STAJCIC BANJA LUKAJEVREJSKA 58BANJA LUKA			4404912870004	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02713000-87	0,00	47,38	5622509203743442	16100002713000874404783610009071217301032531
02.04.25 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP		4404783610009		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-720-22027681-59	0,00	46,80	5622509203747133	55172022027681594403229810008071217301032531
02.04.25 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA		4403229810008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-700-22044639-23	0,00	46,46	5622509203732196	55170022044639234503716110008071217301032531
02.04.25 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE		4503716110008		03250690000000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
552-006-00012316-69	0,00	46,09	5622509203759650	55200600012316694401405900008071217302042502
02.04.25 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE		05964401405900008		04250690000000000000000000
			712173	02/04/25 02/04/25 0000000 069 0000000000
562-150-81967724-08	0,00	46,00	5622509203719493/0	doprinos solidarnosti
02.04.25 VET GUARD DOO SOKOLAC MILOSA OBILICA 2 71350 SO		4404636230004		712173 01/03/25 31/03/25 0000000 094 0000000000
161-000-03443900-72	0,00	45,00	5622509203758288	16100003443900724405277960006071217301032531
02.04.25 ZU STOM AMBULANTA RUNJAIC STOMATOLOHAJDUK		4405277960006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-106-00018209-82	0,00	43,32	5622509203761409	57210600018209824404989660002071217301032531
02.04.25 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN		4404989660002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
571-010-00002546-89	0,00	43,18	5622509203732997	57101000002546894404201340002071217301032531
02.04.25 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU		4404201340002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-010-00276966-17	0,00	43,11	5622509203747472	55501000276966174401410140003071217301032531
02.04.25 BOLETUS RS DOO FOCA		4401410140003		03250310000000000000000000
			712173	01/03/25 31/03/25 0000000 031 0000000000
161-045-00729900-15	0,00	42,70	5622509203757948	16104500729900154400129230005071217301032531
02.04.25 TRANSPORTKOMERC DOO BRODVOJVODE STEPE STEPA		4400129230005		03250100000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
555-100-00661797-70	0,00	42,00	5622509203761746	55510000661797704405276640008071217301032531
02.04.25 LEIN FUSION TECHNOLOGIES DOO		4405276640008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-11001145-96	0,00	40,99	5622509203733588	56724111001145964404421030004071217301032531
02.04.25 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3AE		4404421030004		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-003-80907418-30	0,00	40,79	5622509203736434/0	sol
02.04.25 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI		4501119200001		712173 01/03/25 31/03/25 0000000 005 0000000000
567-443-11000626-97	0,00	38,43	5622509203773483	56744311000626974401391410002071217302042502
02.04.25 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT 2ALJUB		4401391410002		04250610000000000000000000
			712173	02/04/25 02/04/25 0000000 061 0000000000
161-000-03089300-73	0,00	37,97	5622509203758225	16100003089300734405073700005071217301032531
02.04.25 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 3I		4405073700005		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
555-100-00142509-17	0,00	37,93	5622509203746907	55510000142509174402713680007071217301032531
02.04.25 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I		4402713680007		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-045-00721100-31	0,00	37,91	5622509203743740	16104500721100314402389050003071217301022528
02.04.25 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF		4402389050003		02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00338323-23	0,00	36,40	5622509203771291	19956300338323234400971470006071217301032531
02.04.25 IBIS-INZENJERING DOO, OMLADINSKA 28		4400971470006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-300-00538604-76	0,00	35,29	5622509203760543	55530000538604764403885240005071217301032531
02.04.25 ART LINE DOO DERVENTA		4403885240005		03250270000000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
572-296-00000062-11	0,00	34,36	5622509203747829	57229600000062114403271850001071217301032531
02.04.25 MARJAN-TRANSPORT DOO, BRACE KRNETE BB		Prijedor 114403271850001		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-005-81594029-88	0,00	34,23	5622509203754463	solidarnost
02.04.25 ALUMONT TRADE DOO VUKOSAVLJE		4403826660009	712173	01/03/25 31/03/25 0000000 066 0000000000
562-099-81248841-33	0,00	34,22	5622509203745218/0	UPLATA POSEBNOG DOPRINOSA ZA
02.04.25 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 71		4403834250006		SOLIDARNOST
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80736484-42	0,00	34,08	5622509203767026/0	SOLIDARNOST ZA DJECU 03/25
02.04.25 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG 14		4507120360002	712173	01/03/25 31/03/25 0000000 002 0000000000
552-015-00002040-95	0,00	33,91	5622509203732432	55201500002040954401176950004071217301032531
02.04.25 GLIGA COMMERCE DOOOMLADINSKA 122 JAKUPOVCI L 4401176950004				03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
161-045-00004600-11	0,00	33,77	5622509203744087	16104500004600114400800580008071217301032531
02.04.25 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008				03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00000629-62	0,00	33,77	5622509203764369	fond solidarnosti za 03/25
02.04.25 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA		4401572040002	712173	01/04/25 30/04/25 0000000 002
554-006-00000024-55	0,00	33,58	5622509203772724	55400600000024554400002910007071217301032531
02.04.25 DRUSTVO SA OGRANIC ODGOVOR ZA PROIZ TRG TEHNI 4400002910007				03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
161-000-03060300-64	0,00	32,65	5622509203743679	16100003060300644404596340006071217301032531
02.04.25 SFS DOOI KULJANSKA 1978101BANJA LUKA065 257 375		4404596340006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
554-005-00001399-53	0,00	32,21	5622509203732457	55400500001399534403969770000071217301022528
02.04.25 DOO ANDRIC-FARM PELAGICEVO, ORLOVO POLJE, PELA 4403969770000				02250340000000000000000000
			712173	01/02/25 28/02/25 0000000 034 0000000000
567-343-11000485-85	0,00	32,11	5622509203773190	56734311000485854403694650009071217301042530
02.04.25 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA 4403694650009				04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
554-006-00012524-94	0,00	31,66	5622509203772707	55400600012524944511048540006071217301032531
02.04.25 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI 4511048540006				03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
338-900-22020216-48	0,00	31,60	5622509203771644	33890022020216484200701960053071217301032531
02.04.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960053		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000003
161-000-01695000-42	0,00	31,05	5622509203742949	16100001695000424403504620001071217301032531
02.04.25 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001				03250890000000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
199-056-00540892-32	0,00	31,01	5622509203729315	19905600540892324502651880009071217301032531
02.04.25 MARCO POLO SP, STEPE STEPANOVICA BB		4502651880009		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000003

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015256-17	0,00	30,49	5622509203732040	57210600015256174403234140002071217301032531 03250020000000000000000000
02.04.25 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN			4403234140002	712173 01/03/25 31/03/25 0000000 002 0000000000
567-603-11000063-57	0,00	30,47	5622509203761282	56760311000063574404312840004071217301032531 03250560000000000000000000
02.04.25 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVl			4404312840004	712173 01/03/25 31/03/25 0000000 056 0000000000
562-005-00003699-17	0,00	30,34	5622509203775745	UPLATA
02.04.25 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74			4400147130000	712173 01/03/25 31/03/25 0000000 027 0000000000
572-276-00004770-59	0,00	30,00	5622509203773740	57227600004770594510504790005071217301012531 12250880000000000000000000
02.04.25 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC			4510504790005	712173 01/01/25 31/12/25 0000000 088 0000000000
194-006-05972001-89	0,00	29,88	5622509203729340	19400605972001894400782310006071217301032531 03250020000000000000000000
02.04.25 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/03/25 31/03/25 0000000 002 0000000000
552-027-00014506-36	0,00	29,87	5622509203759684	55202700014506364400128000006071217301032531 03250100000000000000000000
02.04.25 BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	712173 01/03/25 31/03/25 0000000 010 0000000000
552-002-00015320-80	0,00	29,77	5622509203731580	55200200015320804402157940002071217301032531 03250020000000000000000000
02.04.25 TALIIA DOOSRPSKA 9 BANJA LUKA051327460			4402157940002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81664479-54	0,00	29,64	5622509203768368	Uplata doprinosa za liječenje djece u inostranstvu
02.04.25 KOZMETICKI SALON BEAUTY ROOM SUZANA MARJAN			4511995290005	712173 01/01/25 30/06/25 0000000 002
551-460-22564274-28	0,00	29,56	5622509203759828	55146022564274284404997680004071217301032531 03250280000000000000000000
02.04.25 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97			4404997680004	712173 01/03/25 31/03/25 0000000 028 0000000000
562-120-80008956-67	0,00	29,36	5622509203751896	PLATE 03/25
02.04.25 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR			4401215950009	712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81763184-80	0,00	29,33	5622509203719390/0	FOND SOLIDARNOSTI 3/25
02.04.25 USZ VIDIK PODORUGLA - MRKONJIC GRAD PODORUGL			4404943080001	712173 01/03/25 31/03/25 0000000 067 0000000000
567-321-11000153-25	0,00	29,26	5622509203760019	56732111000153254403183300000071217302042502 04250080000000000000000000
02.04.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	712173 02/04/25 02/04/25 0000000 008 0000000000
562-005-80665954-25	0,00	29,05	5622509203767551/0	solidarnosti 3/25
02.04.25 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/03/25 31/03/25 0000000 027 0000000000
161-045-00547700-20	0,00	29,02	5622509203744153	16104500547700204504774010001071217301052431 03250750000000000000000000
02.04.25 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATAREV			4504774010001	712173 01/05/24 31/03/25 0000000 075 0000000000
562-099-00002705-42	0,00	28,54	5622509203735371	Porez solidarnosti 03-2025
02.04.25 FAMA D.O.O. CELINAC			4401301100000	712173 01/03/25 31/03/25 0000000 025 0000000000
555-100-00619106-06	0,00	28,39	5622509203761540	55510000619106064405087240007071217301032531 03250020000000000000000000
02.04.25 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV			4405087240007	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02310800-07	0,00	28,04	5622509203742568	16100002310800074404532530006071217301032531 03250020000000000000000000
02.04.25 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA			4404532530006	712173 01/03/25 31/03/25 0000000 002 0000000000
552-036-00022645-10	0,00	27,61	5622509203759594	55203600022645104507966800005071217301032531 03250250000000000000000000
02.04.25 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB CEL			4507966800005	712173 01/03/25 31/03/25 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20097670-92	0,00	27,49	5622509203743484	15416020097670924201234190016071217302042502
02.04.25 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	04250020000000000000000000
				712173 02/04/25 02/04/25 0000000 002 0000000000
567-483-11000569-54	0,00	27,40	5622509203732895	56748311000569544400551340000071217301032531
02.04.25 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2			4400551340000	032508500000000103310325
				712173 01/03/25 31/03/25 0000000 085 0103310325
562-010-00002021-53	0,00	27,24	5622509203768495/0	SOLIDARNOST
02.04.25 OK.MT. D.O.O. GRADISKA AVDE CUKA BB 78400 GRADIS			4401023700009	712173 01/03/25 31/03/25 0000000 008 0000000000
555-190-00638771-39	0,00	26,97	5622509203760278	55519000638771394400711050003071217301032531
02.04.25 GRAD PRIJEDOR			4400711050003	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
555-100-00473340-28	0,00	26,79	5622509203746761	55510000473340284505635700008071217301032531
02.04.25 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-014-00024488-21	0,00	26,44	5622509203732338	55201400024488214507302390004071217301032531
02.04.25 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO\			4507302390004	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-343-11000445-11	0,00	26,09	5622509203773101	56734311000445114403472910002071217301042530
02.04.25 TEXTIL LT DOO BIJELJINARACANSKA 12BIJELJINA			4403472910002	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-006-81549265-83	0,00	25,93	5622509203715876	Doprinosi za solidarnost za 03/2025
02.04.25 NOLE STR NOVO ELEZOVIC SP FOCA			4503791830008	712173 01/03/25 31/03/25 0000000 031 0000000000
567-241-25002037-69	0,00	25,91	5622509203747501	56724125002037694512394400004071217302042502
02.04.25 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA			4512394400004	04250020000000000000000000
				712173 02/04/25 02/04/25 0000000 002 0000000000
572-336-00004365-80	0,00	25,67	5622509203746579	57233600004365804506201820001071217301022528
02.04.25 AO ZELKO VINCIC S.P PRNJAVORJOVANA DUCICA BB PF			4506201820001	02250750000000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
567-241-11000244-83	0,00	25,21	5622509203732924	56724111000244834403417810007071217301032531
02.04.25 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-700-00485538-91	0,00	25,00	5622509203772739	55570000485538914404584920007071217302042502
02.04.25 MEGA KOP D.O.O.			4404584920007	04250890000000000000000000
				712173 02/04/25 02/04/25 0000000 089 0000000000
555-007-00533543-31	0,00	25,00	5622509203773055	55500700533543314403473720002071217301042530
02.04.25 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
551-019-00001177-78	0,00	24,76	5622509203747149	55101900001177784401317950003071217301032531
02.04.25 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	03251020000000000000000000
				712173 01/03/25 31/03/25 0000000 102 0000000000
567-321-25000173-92	0,00	24,34	5622509203760600	56732125000173924508992090004071217301032531
02.04.25 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
572-106-00019719-14	0,00	24,29	5622509203732192	57210600019719144405206600009071217301032531
02.04.25 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA			4405206600009	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00426603-74	0,00	23,50	5622509203732705	55510000426603744403936170007071217301032531
02.04.25 SEECO DOO BANJA LUKA			4403936170007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.04.2025

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000059-16	0,00	23,39	5622509203760477	56732111000059164403489560005071217301032531
02.04.25	SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	4403489560005		03250080000000000000000000
			712173	01/03/25 31/03/25 00000000 008 0000000000
562-099-81703594-79	0,00	23,37	5622509203750034/0	DOP.ZA SOLIDARNOST
02.04.25	SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	4404786800003	712173	01/03/25 31/03/25 00000000 002 0000000000
572-276-00004770-59	0,00	23,11	5622509203773591	57227600004770594510504790005071217301032531
02.04.25	BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC	4510504790005		03250880000000000000000000
			712173	01/03/25 31/03/25 00000000 088 0000000000
562-006-81239344-04	0,00	23,06	5622509203755475	Doprinosi solidarnosti za 03/2025
02.04.25	VATROGASNO DRUSTVO RUDO	4403811630006	712173	01/03/25 31/03/25 00000000 080 0000000000
567-241-11001462-18	0,00	23,04	5622509203761157	56724111001462184404967850002071217301032531
02.04.25	POLAR BL DOO BANJA LUKAJOVANA DUCICA 25BANJA	4404967850002		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
562-003-81772630-17	0,00	22,79	5622509203720023/0	0.25? neto plate za mart 2025
02.04.25	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV	4404994580009	712173	01/03/25 31/03/25 00000000 116 9100006783
562-007-81658496-07	0,00	22,36	5622509203769645/0	obustava na platu
02.04.25	VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	4511918110002	712173	01/03/25 31/03/25 00000000 074 0000000000
161-000-03153000-63	0,00	22,01	5622509203742637	16100003153000634405131750000071217301042530
02.04.25	ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU	4405131750000		04250050000000000000000000
			712173	01/04/25 30/04/25 00000000 005 0000000000
567-363-25000270-71	0,00	22,00	5622509203761134	56736325000270714504338460000071217301032531
02.04.25	DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	4504338460000		03250110000000000000000000
			712173	01/03/25 31/03/25 00000000 011 0000000000
562-099-80753310-04	0,00	21,81	5622509203770529	FOND SOLIDARNOSTI ZA LECENJE I
02.04.25	B2 LINK DOO BANJA LUKA	4402978800004		DIJAGGN.OBOLJELE DECE
			712173	01/03/25 31/03/25 00000000 002 0000000000
161-000-02532300-54	0,00	21,77	5622509203744141	16100002532300544511656910002071217301032531
02.04.25	ZR DZONIPLAST VL NIKICA MRDJENOVICINDUSTRIJSKA	4511656910002		03250050000000000000000000
			712173	01/03/25 31/03/25 00000000 005 0000000000
562-099-00015115-60	0,00	21,73	5622509203766194	DOP.SOLIDARNOSTI
02.04.25	DMD MOLERIN PZR VL. MILANOVIC DRAGAN SP ,LAKT	4504018980005	712173	01/02/25 28/02/25 00000000 056 0
562-012-81596960-70	0,00	21,63	5622509203735511	Doprinos za solidarnost
02.04.25	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR	4404598630001	712173	01/03/25 31/03/25 00000000 088 0000000000
555-100-00481318-53	0,00	21,56	5622509203733641	55510000481318534404584330005071217301032531
02.04.25	ILIMED DOO BANJA LUKA	4404584330005		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
555-200-00478554-50	0,00	21,39	5622509203747103	55520000478554504403744180009071217301032531
02.04.25	LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	4403744180009		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
562-005-00003423-69	0,00	21,26	5622509203730113/0	FOND SOLIDARNOSTI
02.04.25	STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	4500580260001	712173	01/03/25 31/03/25 00000000 027 0000000000
338-410-22004362-34	0,00	21,22	5622509203743541	33841022004362344402264780000071217301032531
02.04.25	BEBEN D.O.O.SVALE BB PRIJEDOR N	4402264780000		03250740000000000000000000
			712173	01/03/25 31/03/25 00000000 074 0000000000
194-106-01115001-87	0,00	21,21	5622509203729830	19410601115001874404471300002071217301032531
02.04.25	MSS MEDICAL SOFTWARE SOLUTIONSJevrejska 24 78000	F4404471300002		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01194300-97	0,00	21,17	5622509203742473	16100001194300974402793260003071217301032531
02.04.25 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
562-009-81226388-22	0,00	21,13	5622509203734908	FOND SOLIDARNOSTI 03/2025
02.04.25 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/03/25 31/03/25 0000000 097 0000000000
567-352-25000008-38	0,00	21,03	5622509203747338	56735225000008384503331590009071217302042502
02.04.25 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ			4503331590009	04250950000000000000000000
				712173 02/04/25 02/04/25 0000000 095 0000000000
567-363-11000226-76	0,00	20,92	5622509203773264	56736311000226764404421380005071217301032531
02.04.25 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULIC			4404421380005	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-011-00001707-73	0,00	20,91	5622509203762737	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 3/25
02.04.25 DOO ZENIT SAMAC			4400479300006	712173 01/03/25 31/03/25 0000000 013 0000000000
572-366-00001008-48	0,00	20,90	5622509203773741	57236600001008484509330910008071217301032531
02.04.25 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE			4509330910008	03250890000000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
572-216-00004918-33	0,00	20,79	5622509203773206	57221600004918334512257590009071217301032531
02.04.25 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 451			4512257590009	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-241-11000619-25	0,00	20,78	5622509203773324	56724111000619254400975110004071217301032531
02.04.25 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 31BANJ			4400975110004	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81355183-40	0,00	20,71	5622509203749250	FOND SOLIDARNOSTI 02/2025
02.04.25 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 78			4403798190000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002435-23	0,00	20,61	5622509203752153	solidarnost 3/25
02.04.25 HEMO PRAL DOO MODRICA			4400198550003	712173 01/03/25 31/03/25 0000000 064 0000000000
567-353-11002866-18	0,00	20,46	5622509203774037	56735311002866184401247480004071217301012530
02.04.25 POSAVINA TP AD SRBACSRBACSRBAC			4401247480004	06250950000000000000000000
				712173 01/01/25 30/06/25 0000000 095 0000000000
562-099-81486624-22	0,00	20,45	5622509203770183/0	FOND SOL
02.04.25 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC			4404357270004	712173 02/04/25 02/04/25 0000000 002 0000000000
555-190-00638771-39	0,00	20,44	5622509203760536	55519000638771394400683920005071217301032531
02.04.25 GRAD PRIJEDOR			4400683920005	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-81418962-33	0,00	20,44	5622509203750383	uplata doprinosa za solidarnost 03/25
02.04.25 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/03/25 31/03/25 0000000 135 0000000000
551-307-11250707-69	0,00	20,40	5622509203731908	55130711250707694402558930000071217301042530
02.04.25 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
338-220-22001659-90	0,00	20,39	5622509203743392	33822022001659904272089590285071217301032531
02.04.25 FAMA DOOANTUNA MIHANOVICA 18C SIROKI BRIJEGR			4272089590285	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02852200-72	0,00	20,36	5622509203743512	16100002852200724203023130028071217301032531
02.04.25 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN			4203023130028	03250020000000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-220-22001659-90	0,00	20,34	5622509203743364	33822022001659904272089590137071217301032531
02.04.25 FAMA DOOANTUNA MIHANOVICA 18C SIROKI BRIJEGR			4272089590137	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02966700-49	0,00	20,16	5622509203744518	16100002966700494512774060001071217301032531 03250080000000000000000000
02.04.25 BB LOGISTICS BOJAN BUDIC SPBRESTOVČINA 2678400G14512774060001				712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-02875600-03	0,00	20,00	5622509203743884	16100002875600034512537790003071217301042531 08250020000000000000000000
02.04.25 STARSHINE ANDJELA CVIJANOVIC SPMASARIKOVA 378(4512537790003				712173 01/04/25 31/03/25 0000000 002 0000000000
555-190-00638771-39	0,00	19,91	5622509203760308	55519000638771394402265240009071217301032531 03250740000000000000000000
02.04.25 GRAD PRIJEDOR		4402265240009		712173 01/03/25 31/03/25 0000000 074 0000000000
572-286-00003767-56	0,00	19,63	5622509203761620	57228600003767564500741370007071217301032531 03251190000000000000000000
02.04.25 NOVI ŽIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007				712173 01/03/25 31/03/25 0000000 119 0000000000
199-562-00513217-63	0,00	19,62	5622509203771422	19956200513217634403194090007071217301032531 03250740000000000000000003
02.04.25 NS - COMPANY DOO, VOJVODE STEPE STEPANOVIĆA BB4403194090007				712173 01/03/25 31/03/25 0000000 074 0000000003
338-100-22007514-45	0,00	19,57	5622509203728944	33810022007514454227202790061071217301032531 03250270000000000000000000
02.04.25 HANSA-FLEX DOO MOSTARPUT ZA ALUMINIJ BB MOSTA 4227202790061				712173 01/03/25 31/03/25 0000000 027 0000000000
567-561-11000049-23	0,00	19,50	5622509203746771	56756111000049234404468690002071217302042502 04251030000000000000000000
02.04.25 DR-VET DOO TESLICHILANDARSKA 8D TESLIC		4404468690002		712173 02/04/25 02/04/25 0000000 103 0000000000
554-004-00000565-82	0,00	19,45	5622509203746711	55400400000565824404243180005071217301022528 02250020000000000000000000
02.04.25 UPRAVA DOO BANJA LUKA, NOVICE CEROVICA 7A, BAN4404243180005				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81786106-87	0,00	19,21	5622509203725642	fond solidarnosti
02.04.25 ROSTILJNICA PEULIC DRAGANA DJUKIC S.P. PRNJAVOF4512821240005				712173 01/03/25 31/03/25 0000000 075 0000000000
161-000-00608200-78	0,00	19,06	5622509203743980	16100000608200784201204010013071217301032531 03250020000000000000000000
02.04.25 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA 4201204010013				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00018508-66	0,00	19,01	5622509203726701	Doprinos za Fond solidarnosti
02.04.25 GRADJUS DOO KOTOR-VAROS		4402099560008		712173 01/03/25 31/03/25 0000000 053 0000000000
567-353-11000224-87	0,00	18,84	5622509203760784	56735311000224874401245430000071217302042502 04250950000000000000000000
02.04.25 MILANKOVIC DOO SRBACDANKA MITROVA BBSRBAC 4401245430000				712173 02/04/25 02/04/25 0000000 095 0000000000
562-099-00017545-45	0,00	18,75	5622509203725595	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.04.25 GRIC DOO SVETOG SAVE 140 TESLIC		4401297150005		712173 01/01/25 31/03/25 0000000 103 0000000000
562-099-00016428-98	0,00	18,53	5622509203774157/0	dop za solidarost
02.04.25 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005				712173 01/03/25 31/03/25 0000000 075 0000000000
567-363-25001069-02	0,00	18,42	5622509203760020	56736325001069024513817260006071217301032531 03250740000000000000000000
02.04.25 LANTERNA. ROBERT MARKOVIC S.P. PRIJEDORPETRA PI4513817260006				712173 01/03/25 31/03/25 0000000 074 0000000000
552-000-18787741-48	0,00	18,29	5622509203772504	55200018787741484404489000006071217303032503 03251030000000000000000000
02.04.25 NEO MEDICA ZU SPEC PED AMBULANTASVETOG SAVE 74404489000006				712173 03/03/25 03/03/25 0000000 103 0000000000
567-570-25000046-09	0,00	18,25	5622509203732826	56757025000046094503208710008071217301032531 03250750000000000000000000
02.04.25 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC4503208710008				712173 01/03/25 31/03/25 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81662325-17	0,00	18,10	5622509203714637	doprinosi za solidarnost
02.04.25 PEKO TRADE DOO BANJA LUKA		4404537760000	712173	01/02/25 28/02/25 0000000 002 0000000000
551-490-22114790-68	0,00	17,87	5622509203732245	55149022114790684502032550002071217301032531
02.04.25 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU		4502032550002	712173	01/03/25 31/03/25 0000000 007 0000000000
567-483-11000353-23	0,00	17,82	5622509203747420	56748311000353234405277530001071217301032531
02.04.25 ACTIVE CONCEPT DOO ISTOCNO NOVO SARAJEVOISTOC		4405277530001	712173	01/03/25 31/03/25 0000000 088 0000000000
572-266-00008121-02	0,00	17,79	5622509203773679	57226600008121024511311340009071217301032531
02.04.25 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE		4511311340009	712173	01/03/25 31/03/25 0000000 074 0000000000
562-003-81141531-68	0,00	17,70	5622509203736034/0	sol
02.04.25 UGOSTITELJSKA RADNJA-RESTORAN I NOCNI KLUB LIE		4508763650004	712173	01/03/25 31/03/25 0000000 005 0000000000
552-004-00011290-44	0,00	17,65	5622509203759733	55200400011290444400543750002071217301032531
02.04.25 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO		0656244400543750002	712173	01/03/25 31/03/25 0000000 088 0000000000
552-000-00003788-48	0,00	17,64	5622509203772434	55200000003788484401182840008071217302042502
02.04.25 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA E		4401182840008	712173	02/04/25 02/04/25 0000000 002 0000000000
161-000-01166000-25	0,00	17,48	5622509203758402	16100001166000254272099390055071217301032531
02.04.25 ROFIX DOO ISTOCNO SARAJEVO RAVNOGORSKA BB		71124272099390055	712173	01/03/25 31/03/25 0000000 085 0000000000
552-000-18221624-26	0,00	17,45	5622509203732427	55200018221624264404322720007071217301032531
02.04.25 TEHNO PROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.		4404322720007	712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-00010348-05	0,00	17,44	5622509203727428/0	FOND SOL
02.04.25 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR		4401210050000	712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-80239089-76	0,00	17,32	5622509203754050	Obustave na plate 01-03/2025
02.04.25 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA		4505530270008	712173	01/01/25 31/03/25 0000000 002 0000000000
161-085-00081800-27	0,00	17,06	5622509203742029	16108500081800274500817960003071217301032531
02.04.25 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB		4500817960003	712173	01/03/25 31/03/25 0000000 119 0000000000
567-321-11000200-78	0,00	17,05	5622509203761148	56732111000200784404328330006071217301032531
02.04.25 MA-RA FEROX DOO GRADISKAMIHAJLA PUPINA 5/1GRA		4404328330006	712173	01/03/25 31/03/25 0000000 008 0000000000
562-100-80013185-97	0,00	17,03	5622509203764396	Obustave na platu 01-03/2025
02.04.25 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA		4504554590007	712173	01/01/25 31/03/25 0000000 002 0000000000
551-014-00008297-12	0,00	17,01	5622509203747358	55101400008297124401202460002071217301032531
02.04.25 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK		4401202460002	712173	01/03/25 31/03/25 0000000 067 0000000000
572-106-00016224-23	0,00	17,01	5622509203773269	57210600016224234511277220007071217302042502
02.04.25 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,		14511277220007	712173	02/04/25 02/04/25 0000000 002 0000000000
161-000-02638000-47	0,00	16,68	5622509203771239	16100002638000474404735050000071217301022528
02.04.25 CHINA GEZHOUBA GROUP COMP LIMITED PNJEGOSEVA		4404735050000	712173	01/02/25 28/02/25 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-030-00018714-69	0,00	16,56	5622509203732416	55203000018714694505209430001071217301042501
02.04.25CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA LUKA			4505209430001	04250020000000000000000000
				71217301/04/2501/04/2500000000020000000000
562-099-81647821-73	0,00	16,31	5622509203720729	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE
02.04.25CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	DJECE ZA 03/25
				71217301/03/2531/03/2500000000560000000000
567-162-11000307-79	0,00	16,20	5622509203761367	56716211000307794401536240003071217301032531
02.04.25GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPANOVIC			4401536240003	03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
572-266-00011544-15	0,00	16,08	5622509203773516	57226600011544154403235970009071217301032531
02.04.25ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJAKOVIC			4403235970009	03250740000000000000000000
				71217301/03/2531/03/2500000000740000000000
567-651-25000169-36	0,00	16,00	5622509203761147	56765125000169364509942870005071217302042502
02.04.25ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	04250640000000000000000000
				71217302/04/2502/04/2500000000640000000000
552-030-00022088-35	0,00	15,98	5622509203731462	55203000022088354506708560001071217301032531
02.04.25NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA			4506708560001	03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
562-099-80653656-12	0,00	15,75	5622509203736786	Uplata doprinosa
02.04.25MD FISCH DOO BANJA LUKA			4402787450003	71217301/03/2531/03/2500000000020000000000
562-011-00000393-38	0,00	15,73	5622509203769118/4770	DOPR.SOLIDARNOST
02.04.25LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGICEVO			4400470770000	71217301/03/2531/03/2500000000340000000000
194-141-07143001-22	0,00	15,66	5622509203758607	19414107143001224202559780029071217301022528
02.04.25LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo			4202559780029	02250020000000000000000000
				71217301/02/2528/02/2500000000020000000000
567-162-11000856-81	0,00	15,64	5622509203761561	56716211000856814401216840002071217301032531
02.04.25KIM PROMET DOO PRNJAVORKARADJORDJEVA ULICA E4401216840002				03250750000000000000000000
				71217301/03/2531/03/2500000000750000000000
562-009-80866539-56	0,00	15,39	5622509203753526/0	DOPR ZA LIJEC DJECE 03/25
02.04.25SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.KRALJICA			4507524450005	71217302/04/2502/04/2500000000119000000000
562-099-81151840-36	0,00	15,33	5622509203740375	Solidarnost 03/25
02.04.25PLAMIDA D.O.O. SIPOVO			4403624360003	71217301/03/2531/03/2500000000102000000000
562-099-00006416-64	0,00	15,27	5622509203769731/0	dopr
02.04.25TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJANAC			4503514910002	71217301/02/2528/02/2500000000250000000000
562-099-81136555-10	0,00	15,22	5622509203734856/0	SOLIDARNOST 02/25
02.04.25MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				71217301/02/2528/02/2500000000530000000000
562-010-00000448-19	0,00	15,15	5622509203769060/0	SOLIDARNOST
02.04.25TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GIGI			4502779330001	71217301/03/2531/03/2500000000080000000000
562-100-80004324-05	0,00	15,00	5622509203772353/0	DOP ZA SOL
02.04.25ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004				71217302/04/2502/04/25000000000200
199-563-00024927-87	0,00	14,99	5622509203729321	19956300024927874404667110007071217301022528
02.04.25DEDINA PZ D.O.O.DERVENTA, POLJE BB			4404667110007	02250270000000000000000000
				71217301/02/2528/02/2500000000270000000000
161-045-00168900-65	0,00	14,99	5622509203744021	16104500168900654502083540001071217301032531
02.04.25PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PETAR KRALJIC			4502083540001	03250070000000000000000000
				71217301/03/2531/03/2500000000070000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

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	14,98	5622509203730692	DOPR ZA FOND SOLIDARNOSTI 03/25
02.04.25 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/03/25 31/03/25 0000000 005 0000000000
567-483-11000104-91	0,00	14,83	5622509203760674	56748311000104914403581700000071217301032531
02.04.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA			4403581700000	032508500000000000000004
				712173 01/03/25 31/03/25 0000000 085 0000000004
562-099-00000698-49	0,00	14,70	5622509203745645	PLATA ZA 03/25-OBUSTAVER NA IME FONDA
02.04.25 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA			4400811780009	SOLIDARNOSTI
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25000839-74	0,00	14,68	5622509203747185	56724125000839744502675470006071217301032531
02.04.25 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUKA			4502675470006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001611-56	0,00	14,63	5622509203760052	56724111001611564405121790003071217301032531
02.04.25 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA			4405121790003	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02016300-31	0,00	14,55	5622509203743664	16100002016300314404317050001071217301032531
02.04.25 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
562-099-81412332-89	0,00	14,49	5622509203776203	Poseban doprinos za solidarnost po osnovu neto plata
02.04.25 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	zaposlenih u RS za 03/25.
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-00000889-09	0,00	14,32	5622509203728656/0	solu
02.04.25 NOVA VET RADENKO MITROVIC S.P. KOJCINOVAC KOJC			4501043110008	712173 01/04/25 30/04/25 0000000 005 0000000000
562-100-80000788-40	0,00	14,25	5622509203771853	FOND ZA DIJ.I LIJ.DJECE 3/2025
02.04.25 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,			4502422850007	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02691700-64	0,00	14,25	5622509203742088	16100002691700644404510210008071217301032531
02.04.25 GASAN RENT A CAR DOOHRESA BB71123HRESA066			479 64404510210008	032509000000000000000000
				712173 01/03/25 31/03/25 0000000 090 0000000000
562-007-81647012-24	0,00	13,84	5622509203738790	Doprinos za solidarnost
02.04.25 M.E.S. DOO KOZARAC PRIJEDOR			4404701400001	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81204942-04	0,00	13,83	5622509203737064/0	DOPRINOS 2/2025 PLATA DOPRINOS ZA
02.04.25 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	SOLIDARNOST
				712173 01/02/25 28/02/25 0000000 002 0000000000
154-580-20100310-13	0,00	13,28	5622509203744470	15458020100310134404274220005071217301032531
02.04.25 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA			4404274220005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00012078-53	0,00	13,23	5622509203762975/0	SREDSTVA SOLIDARNOSTI 03/25
02.04.25 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00528272-35	0,00	13,13	5622509203733721	55510000528272354404709050000071217301032531
02.04.25 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-11000249-07	0,00	13,11	5622509203773036	56736311000249074404800720000071217301032531
02.04.25 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR			4404800720000	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-483-11000104-91	0,00	13,00	5622509203747794	56748311000104914403581700000071217301022528
02.04.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA			4403581700000	022508500000000000000004
				712173 01/02/25 28/02/25 0000000 085 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22064224-73	0,00	12,99	5622509203732202	55146022064224734403513880008071217301032531
02.04.25 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	032501300000000000000000
				712173 01/03/25 31/03/25 0000000 013 0000000000
562-099-81303725-87	0,00	12,94	5622509203762603/0	DOP SOLID ZA DJECU 03/25
02.04.25 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/03/25 31/03/25 0000000 056 0000000000
562-100-80004782-86	0,00	12,94	5622509203726806	GRANT FIZICKOG LICA
02.04.25 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00134700-39	0,00	12,94	5622509203742865	16104500134700394401177920001071217301032531
02.04.25 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/			4401177920001	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
551-018-00000564-26	0,00	12,92	5622509203731896	55101800000564264503333370006071217301022528
02.04.25 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P			4503333370006	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
199-044-00031783-03	0,00	12,89	5622509203729455	19904400031783034504843600002071217301032531
02.04.25 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-80847163-36	0,00	12,80	5622509203769146	Poseban doprinos za solidarnost
02.04.25 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/03/25 31/03/25 0000000 102
562-010-81341468-53	0,00	12,77	5622509203754489/0	fond
02.04.25 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/03/25 31/03/25 0000000 095 0000000000
154-300-20157451-32	0,00	12,71	5622509203758606	15430020157451324404959910004071217301032531
02.04.25 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA			4404959910004	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80807047-07	0,00	12,66	5622509203715375	Dop. solidarnosti za 3/25
02.04.25 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81558744-69	0,00	12,65	5622509203716591	Fond solidarnosti
02.04.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/04/25 30/04/25 0000000 002 0000000000
161-045-00241300-48	0,00	12,61	5622509203743897	16104500241300484402177200005071217301032531
02.04.25 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI			4402177200005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-463-11000097-25	0,00	12,60	5622509203732573	56746311000097254403265370006071217301032531
02.04.25 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
161-000-02957300-22	0,00	12,54	5622509203743062	16100002957300224512778210008071217301032531
02.04.25 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU			4512778210008	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25002013-44	0,00	12,54	5622509203732912	56724125002013444512249140002071217301032531
02.04.25 DELTAM MICO BRANKOVIC SP BANJA LUKADRAGOC			4512249140002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-007-00225868-04	0,00	12,43	5622509203772744	55500700225868044403237910003071217301032531
02.04.25 FENIKS DJM DOO			4403237910003	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
555-100-00423651-06	0,00	12,42	5622509203732759	55510000423651064404398620001071217302042502
02.04.25 BAUSTATIK DOO BANJA LUKA			4404398620001	042500200000000000000000
				712173 02/04/25 02/04/25 0000000 002 0000000000
562-099-81794556-54	0,00	12,41	5622509203728341	Doprinosi solidarnosti 3/25
02.04.25 SINUS OZREN CURKOVIC SP BANJA LUKA			4512866690001	712173 01/03/25 31/03/25 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

RB

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana17 od 42			
		na dan: 02.04.2025				Izvod: 74			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
552-000-18324838-08		0,00	11,69	5622509203731784	55200018324838084404350180000071217301032531				
02.04.25	DIA LAB M ZU MODRICASVETOSAVSKA 14 MODRICA			4404350180000	032506400000000000000000				
					712173	01/03/25	31/03/25	0000000 064 0000000000	
552-002-00023837-40		0,00	11,64	5622509203731529	55200200023837404402956740008071217301032531				
02.04.25	PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJALUKA			4402956740008	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
194-106-06324011-48		0,00	11,64	5622509203758502	19410606324011484513065620008071217301032531				
02.04.25	WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu			4513065620008	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
551-105-11291417-66		0,00	11,62	5622509203774117	55110511291417664506867520002071217301032531				
02.04.25	STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI			4506867520002	032507500000000000000000				
					712173	01/03/25	31/03/25	0000000 075 0000000000	
161-000-03289700-79		0,00	11,62	5622509203742683	16100003289700794507821820008071217301032531				
02.04.25	SPEED NENAD PETRICEVIC SP DVOROVIMAJEVICKIH BR4507821820008				032500500000000000000000				
					712173	01/03/25	31/03/25	0000000 005 0000000000	
555-100-00248073-30		0,00	11,47	5622509203732538	55510000248073304403958810000071217301032531				
02.04.25	INTRAL TOURS DOO			4403958810000	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
567-241-11000868-54		0,00	11,32	5622509203733345	56724111000868544404052320001071217301032531				
02.04.25	ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMATOLOSKA			4404052320001	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
154-580-20094431-93		0,00	11,30	5622509203758650	15458020094431934404230100002071217301032530				
02.04.25	RONDO MONDO DOO BANJA LUKA, PETRA KOCICA 47			4404230100002	032500200000000000000000				
					712173	01/03/25	30/03/25	0000000 002 0000000000	
562-099-81243082-44		0,00	11,29	5622509203717510	Solidarnost				
02.04.25	BALANS-SMD DOO B LUKA			4403812440006	712173	01/04/25	30/04/25	0000000 002 0	
567-162-25000063-65		0,00	11,27	5622509203732819	56716225000063654505636340005071217301032531				
02.04.25	VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA			4505636340005	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
161-000-01171700-94		0,00	11,25	5622509203743033	16100001171700944201989660012071217301032531				
02.04.25	FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201989660012				032500200000000000000003				
					712173	01/03/25	31/03/25	0000000 002 0000000003	
562-099-81610478-67		0,00	11,17	5622509203756489/0	dopr				
02.04.25	CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 782404403845450007				712173	01/03/25	31/03/25	0000000 025 0000000000	
562-099-00002707-36		0,00	11,16	5622509203741931/0	DOPR.SOLIDARNOSTI 03/25				
02.04.25	IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC4401300710009				712173	01/03/25	31/03/25	0000000 002 0000000000	
562-007-81250474-30		0,00	11,16	5622509203767057/0	SR SOLIDARNOSTI				
02.04.25	EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJAZD4509378950001				712173	01/03/25	31/03/25	0000000 074 0000000000	
562-002-81272492-84		0,00	11,11	5622509203728313	upl doprinosa				
02.04.25	AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORNOSTI4403896010001				712173	01/03/25	31/03/25	0000000 075 0000000000	
562-099-81411727-61		0,00	10,89	5622509203740638	Doprinosi za solidarnost 03/25				
02.04.25	DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173	01/03/25	31/03/25	0000000 102 0000000000	
562-099-81120649-04		0,00	10,64	5622509203775204	FOND ZA LIJ.I DIJ.DJECE 3/2025				
02.04.25	PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173	01/03/25	31/03/25	0000000 002 0000000000	
199-572-00473141-06		0,00	10,37	5622509203729391	19957200473141064511276920005071217301032531				
02.04.25	MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005				032500500000000000000000				
					712173	01/03/25	31/03/25	0000000 005 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-08553440-75	0,00	10,37	5622509203747999	55500608553440754508576460005071217301032502
02.04.25 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	04250150000000000000000000
				712173 01/03/25 02/04/25 0000000 015 0000000000
562-008-00002467-74	0,00	10,32	5622509203764600	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
02.04.25 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/03/25 31/03/25 0000000 099 0000000000
567-241-11001215-80	0,00	10,26	5622509203732933	56724111001215804404508150006071217301042530
02.04.25 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LI			4404508150006	04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
562-100-80005932-31	0,00	10,20	5622509203772253/0	03/25
02.04.25 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00688000-03	0,00	10,17	5622509203743140	16104500688000034508603960007071217301032531
02.04.25 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-20565179-18	0,00	10,17	5622509203731468	55200020565179184512716610000071217301032531
02.04.25 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86			4512716610000	03250250000000000000000000
				712173 01/03/25 31/03/25 0000000 025 0000000000
154-380-20102350-07	0,00	10,17	5622509203758711	15438020102350074509542260003071217301032531
02.04.25 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-81494685-89	0,00	10,16	5622509203777520	Uplata za 03/2025
02.04.25 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81800889-67	0,00	10,12	5622509203756619	Solidarnost 09 24
02.04.25 BDM BILJANA BOKIC SP BANJALUKA			4512910340005	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-18854252-44	0,00	10,12	5622509203731726	55200018854252444511170180002071217301032531
02.04.25 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81878944-11	0,00	10,03	5622509203741403	SOLIDARNOST
02.04.25 JOVKINS DOO			4405156070003	712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00718700-53	0,00	10,03	5622509203742072	16104500718700534403617740003071217301032531
02.04.25 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
567-323-11000303-59	0,00	10,03	5622509203760030	56732311000303594401055730007071217301032531
02.04.25 ZEMLJORADNICKA ZADRUGA GRADISKA GRADISKAKO			4401055730007	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
161-045-00571800-82	0,00	10,01	5622509203744579	16104500571800824403150800007071217301032531
02.04.25 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81658666-33	0,00	10,00	5622509203716143	Doprinosi solidarnost mart
02.04.25 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 29/05/24 29/05/24 0000000 002 0000000000
562-099-81401489-26	0,00	10,00	5622509203751625	Fond solidarnosti
02.04.25 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/03/25 31/03/25 0000000 002 0000000000
551-033-00011588-72	0,00	9,91	5622509203772730	55103300011588724502853080004071217301032531
02.04.25 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
555-100-00569486-68	0,00	9,87	5622509203774087	55510000569486684512338080005071217301022528
02.04.25 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	02250020000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-05167011-97	0,00	9,83	5622509203729925	19410605167011974405013710001071217301032531 032500200000000000000000
02.04.25 DELTA TOOLS d.o.o. Banja Luka			4405013710001	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-20806001-08	0,00	9,83	5622509203731567	55200020806001084405035520001071217301032531 032500200000000000000000
02.04.25 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00003079-84	0,00	9,77	5622509203761941/0	upl doprinosa
02.04.25 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO			4503312290002	712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81291620-27	0,00	9,70	5622509203762685	Fond dolidarnosti 03/25
02.04.25 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/03/25 31/03/25 0000000 002 0000
562-099-00001079-70	0,00	9,69	5622509203715482	DOPRINOS ZA SOLIDARNOST
02.04.25 ONIKS MIRA UGRENOVIC I GORAN UGRENOVIC SP BAN			4502344280002	712173 01/03/25 31/03/25 0000000 002 0000000000
567-483-11000320-25	0,00	9,65	5622509203760589	56748311000320254405046300003071217301032531 032508800000000000000000
02.04.25 BIO B SOLAR DOO ISTOCNO SARAJEVO ISTOCNO SARAJE			4405046300003	712173 01/03/25 31/03/25 0000000 088 0000000000
562-005-81180412-18	0,00	9,51	5622509203764172/0	DOPRINOS 03/25
02.04.25 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA			4403683880002	712173 01/03/25 31/03/25 0000000 027 0000000000
552-000-17901408-83	0,00	9,48	5622509203731858	55200017901408834510623370006071217328022528 022500500000000000000000
02.04.25 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA			44510623370006	712173 28/02/25 28/02/25 0000000 005 0000000000
194-106-56826001-27	0,00	9,41	5622509203744373	19410656826001274403018950008071217301032531 032500200000000000000000
02.04.25 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK			4403018950008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-00000791-09	0,00	9,41	5622509203730856/0	POSEBAN DOPR ZA SOLID
02.04.25 UGOSTITELJSKA RADNJA DUGA KOSTA VIDAKOVIC SP			4500762880005	712173 02/04/25 02/04/25 0000000 119 0000000000
562-005-81647698-04	0,00	9,36	5622509203740760/0	UPLATA SOLIDARNIH DOPRINOSA 3/25
02.04.25 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P. I			4511756200002	712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-01451100-71	0,00	9,27	5622509203742957	16100001451100714403943890007071217301032531 032511900000000000000000
02.04.25 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/03/25 31/03/25 0000000 119 0000000000
551-052-00019676-97	0,00	9,26	5622509203759841	55105200019676974402033540006071217301032531 032501300000000000000000
02.04.25 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/03/25 31/03/25 0000000 013 0000000000
567-463-11000022-56	0,00	9,23	5622509203733424	56746311000022564402639340002071217301032531 032507500000000103310325
02.04.25 DM PANCIC DOO PRNJAVORBUDISAVSKA 19PRNJAVOR			4402639340002	712173 01/03/25 31/03/25 0000000 075 0103310325
562-010-80827185-20	0,00	9,23	5622509203748299/0	sol
02.04.25 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			4507412060000	712173 02/04/25 02/04/25 0000000 008 0000000000
562-099-00003068-20	0,00	9,20	5622509203720028/0	FOND ZA SOL
02.04.25 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P			4401213310002	712173 01/03/25 31/03/25 0000000 075 0000000000
555-100-00120131-27	0,00	9,05	5622509203761215	55510000120131274403707060001071217301032531 032500200000000000000000
02.04.25 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR			4403707060001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02378900-86	0,00	9,05	5622509203758284	16100002378900864511378330008071217301032531 032510900000000000000000
02.04.25 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE			74511378330008	712173 01/03/25 31/03/25 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000656-11	0,00	9,00	5622509203761247	56724111000656114401646690004071217301032531
02.04.25 TOMAS ? RAY DOO BANJA LUKABULEVAR SRPSKE VOJS			4401646690004	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-480-22064266-34	0,00	8,96	5622509203760444	55148022064266344506025160008071217301032531
02.04.25 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	03250940000000000000000000
				712173 01/03/25 31/03/25 0000000 094 0000000000
562-150-81964431-90	0,00	8,87	5622509203776627	uplata solidarnosti LD 03/25
02.04.25 KAFE-BAR COCO LOCO NEBOJSA PRERADOVIC SP BAN.			4513420620006	712173 01/03/25 31/03/25 0000000 002
555-100-00083624-35	0,00	8,86	5622509203733910	55510000083624354403628510000071217301032531
02.04.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE			4403628510000	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-343-11000519-80	0,00	8,60	5622509203773244	56734311000519804400345440006071217301042530
02.04.25 NOVITET BN DOO BIJELJINAGAVRILA PRINCIPA 12BIJEL			4400345440006	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
572-276-00005484-51	0,00	8,59	5622509203760303	57227600005484514403966240000071217301032531
02.04.25 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	03250850000000000000000000
				712173 01/03/25 31/03/25 0000000 085 0000000000
567-241-11000817-13	0,00	8,59	5622509203773084	56724111000817134403473300003071217301032531
02.04.25 KANEMA BEAUTY DOO BANJA LUKABULEVAR DESANK			4403473300003	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22206705-41	0,00	8,59	5622509203731907	55179022206705414402861280000071217301032531
02.04.25 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU			4402861280000	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000463-75	0,00	8,52	5622509203769935/0	DOPR.ZA SOLIDARNOST LD ZA III/25
02.04.25 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA			4401569090007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00585257-91	0,00	8,37	5622509203772895	55510000585257914512610460009071217301032531
02.04.25 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA			4512610460009	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-18786796-70	0,00	8,30	5622509203747300	55200018786796704404484200007071217301032531
02.04.25 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			4404484200007	03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-009-81313214-86	0,00	8,27	5622509203745894/0	dopr za lijc djetе 03/25
02.04.25 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 02/04/25 02/04/25 0000000 119 0000000000
562-099-81378050-18	0,00	8,25	5622509203768280/0	SOLID 02/25
02.04.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/02/25 28/02/25 0000000 025 0000000000
567-241-11001671-70	0,00	8,23	5622509203746871	56724111001671704405292760005071217301032531
02.04.25 OGT DOO BANJA LUKAANKE DRAKULIC 20BANJA LUKA			4405292760005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-002-81397950-70	0,00	8,06	5622509203718107	doprinos za solidarnost za 03/25
02.04.25 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/03/25 31/03/25 0000000 075 0000000000
567-241-11001596-04	0,00	8,00	5622509203747254	56724111001596044405145970002071217302042502
02.04.25 VENTECH DOO LAKTASIOMLADINSKA, JAKUPOVCI 68L/			4405145970002	04250560000000000000000000
				712173 02/04/25 02/04/25 0000000 056 0000000000
562-099-81809234-58	0,00	7,89	5622509203736261	doprinos solidarnosti za djecu 03/25
02.04.25 NARODNI FRONT			4405073530002	712173 01/03/25 31/03/25 0000000 002 0000000000
571-030-00000477-78	0,00	7,87	5622509203733323	57103000000477784506668320002071217301032531
02.04.25 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065579-77	0,00	7,80	5622509203731844	55147022065579774507972100007071217301032531 032500800000000000000000
02.04.25 MATIC G?G SP MATIC DRAGANA GRADISKANOVA TOPO		4507972100007		712173 01/03/25 31/03/25 0000000 008 0000000000
194-110-00292001-47	0,00	7,80	5622509203729169	19411000292001474400400210007071217301032531 032500500000000000000000
02.04.25 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE		4400400210007		712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-02146200-77	0,00	7,76	5622509203743091	16100002146200774401046820001071217301032531 032500800000000000000000
02.04.25 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 4784		4401046820001		712173 01/03/25 31/03/25 0000000 008 0000000000
562-005-00001889-15	0,00	7,75	5622509203768259/0	upl sredstava solidarnosti 3/25
02.04.25 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005		712173 01/04/25 30/04/25 0000000 028 0000000000
555-100-00471700-98	0,00	7,71	5622509203747460	55510000471700984400762390003071217301032531 032501100000000000000000
02.04.25 ZOING DOO NOVI GRAD		4400762390003		712173 01/03/25 31/03/25 0000000 011 0000000000
572-226-00001060-59	0,00	7,66	5622509203731818	57222600001060594500626430004071217302042502 042502700000000000000000
02.04.25 DUGA VLADAN STANIC S.P. DERVENTA, DR MLADENA S4500626430004				712173 02/04/25 02/04/25 0000000 027 0000000000
562-099-00013397-73	0,00	7,57	5622509203730027/0	fond solidarnosti
02.04.25 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007				712173 01/04/25 30/04/25 0000000 067 0000000000
567-343-25001203-95	0,00	7,56	5622509203760696	56734325001203954510484310001071217301032531 032500500000000000000000
02.04.25 PROFI MONT NINOSLAV VULOVIC SP POPOVI BIJELJINA14510484310001				712173 01/03/25 31/03/25 0000000 005 0000000000
555-100-00673847-04	0,00	7,56	5622509203747106	55510000673847044513725900009071217301012531 032500200000000000000000
02.04.25 LDAUTO DARIJO LAKIC S.P. BANJA LUKA		4513725900009		712173 01/01/25 31/03/25 0000000 002 0000000000
199-572-00020554-58	0,00	7,56	5622509203743821	19957200020554584512201290002071217301042530 042500500000000000000000
02.04.25 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD4512201290002				712173 01/04/25 30/04/25 0000000 005 0000000000
551-720-22731508-74	0,00	7,53	5622509203747279	55172022731508744405316370009071217301032531 032502500000000000000000
02.04.25 TERMO SN DOO CELINACVLADIKE PLATONA 13 CELINA 4405316370009				712173 01/03/25 31/03/25 0000000 025 0000000000
554-008-00011188-27	0,00	7,51	5622509203759706	55400800011188274500479110007071217301032531 032501000000000000000000
02.04.25 TRGOVINSKO USLUZNA RADNJA MILOJEVIC GORAN MII4500479110007				712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-81159226-91	0,00	7,50	5622509203738321/0	fond solida 3/25
02.04.25 ZANATSKA RADNJA AS GRGA SASA DRAGOVIC S.P. ZA14507431870004				712173 01/03/25 31/03/25 0000000 050 0000000000
562-099-81565643-33	0,00	7,50	5622509203770272	DOPRINOSI ZA SOLIDARNOST 3/25
02.04.25 PASALIC-GRADNJA DOO CELINAC		4404524780001		712173 01/03/25 31/03/25 0000000 025 0000000000
552-000-21742309-10	0,00	7,43	5622509203746968	55200021742309104513598790002071217301032531 032505300000000000000000
02.04.25 KAFE BAR NO1 STANA DJURIC SPSTEFANA NEMANJA BE4513598790002				712173 01/03/25 31/03/25 0000000 053 0000000000
562-100-80006512-37	0,00	7,42	5622509203730539	Posebni doprinosi za solidarnost
02.04.25 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003		712173 01/03/25 31/03/25 0000000 002 9002210129
161-045-00693300-11	0,00	7,34	5622509203742547	16104500693300114403560700000071217301042530 042500200000000000000000
02.04.25 BYRDS DOO BANJA LUKABULEVAR SRPSKE VOJSKE 177 4403560700000				712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80848414-66	0,00	7,32	5622509203753109	Fond solidarnosti 03/25
02.04.25 STILE MERC STIJAKOVIC GORDANA S.P. BANJA LUKA		4507443530004		712173 01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000913-31	0,00	7,31	5622509203746985	57103000000913314510988030000071217301032531
02.04.25 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00273400-69	0,00	7,31	5622509203743022	16104500273400694402147710009071217301042530
02.04.25 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	04250020000000000000052450
				712173 01/04/25 30/04/25 0000000 002 0000052450
567-241-25001000-76	0,00	7,30	5622509203733604	56724125001000764509886350001071217301032531
02.04.25 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKAI KULJ			4509886350001	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81121226-19	0,00	7,29	5622509203776973/0	DOPR
02.04.25 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/03/25 31/03/25 0000000 002 0000000000
551-460-22117132-41	0,00	7,27	5622509203731901	55146022117132414510288720005071217301032531
02.04.25 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVĐAN			4510288720005	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
562-010-80972780-26	0,00	7,26	5622509203775490	Doprinosi za solidarnost
02.04.25 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 02/04/25 02/04/25 0000000 095 0000000
161-000-01265500-91	0,00	7,24	5622509203758229	16100001265500914509314470006071217301022528
02.04.25 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	02250670000000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
572-266-00003916-07	0,00	7,23	5622509203760058	57226600003916074403987830001071217301032531
02.04.25 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
551-730-22046506-33	0,00	7,14	5622509203731902	55173022046506334405147590002071217301032531
02.04.25 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA			4405147590002	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
552-000-00003631-34	0,00	7,10	5622509203731457	55200000003631344502310970000071217301032531
02.04.25 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN			4502310970000	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-038-00025710-29	0,00	7,10	5622509203747951	55203800025710294507565640005071217301032531
02.04.25 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM			4507565640005	03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
554-001-00005600-62	0,00	7,10	5622509203732279	55400100005600624404606750003071217301032531
02.04.25 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-008-00002244-64	0,00	7,03	5622509203764918/0	sredst solidarn 02/25
02.04.25 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/02/25 28/02/25 0000000 107 0000000000
562-006-00002386-27	0,00	7,02	5622509203759231/0	DOP NA SOLCIDARNOST 03/25
02.04.25 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE			4503742380005	712173 01/03/25 31/03/25 0000000 031 0000000000
562-099-00015201-93	0,00	7,01	5622509203749880/0	Dopr. za solid
02.04.25 MUSKI FRIZER ZELA MILAN JOVIC S.P. TESLIC KARADJ			4503430730009	712173 01/01/25 31/03/25 0000000 103 0000000000
562-003-00003440-19	0,00	6,98	5622509203741926	Poseban doprinos za solidarnost za 03.2025. godine
02.04.25 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00601400-37	0,00	6,96	5622509203742543	16104500601400374403223880004071217301032531
02.04.25 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
161-000-02419901-79	0,00	6,91	5622509203742545	16100002419901794403080750007071217301032531
02.04.25 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A			74403080750007	0325088000000000031032025
				712173 01/03/25 31/03/25 0000000 088 0031032025

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-00000930-77	0,00	6,65	5622509203763375/0	POSEBNA DOPR ZA SOLKID
02.04.25 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 02/04/25 02/04/25 0000000 119 0000000000
562-099-81776447-61	0,00	6,64	5622509203715824	POSEBAN DOPRINOS ZA SOLIDARNOST NA
02.04.25 RT BIRO RADOVAN TRNINIC SP LAKTASI			4512767010007	712173 01/04/25 30/04/25 0000000 056 0000000000
551-720-22676195-46	0,00	6,61	5622509203747681	55172022676195464404879640006071217301032531
02.04.25 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	712173 01/03/25 31/03/25 0000000 067 0000000000
161-045-00216200-76	0,00	6,61	5622509203743093	16104500216200764401581030001071217301032531
02.04.25 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/03/25 31/03/25 0000000 002 0000000000
186-185-03105910-70	0,00	6,50	5622509203729509	18618503105910704405183390001071217301032531
02.04.25 BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUC			4405183390001	712173 01/03/25 31/03/25 0000000 085 0000000000
572-106-00021005-36	0,00	6,50	5622509203732118	57210600021005364513783850003071217301032531
02.04.25 KAFE BAR LA SIESTA SASA MARTIC SP BANJA LUKAGU			4513783850003	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22222830-69	0,00	6,49	5622509203759960	55179022222830694402896400008071217301032531
02.04.25 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	712173 01/03/25 31/03/25 0000000 002 0000000000
551-720-22731296-31	0,00	6,41	5622509203731841	55172022731296314512829060006071217301032531
02.04.25 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE			4512829060006	712173 01/03/25 31/03/25 0000000 025 0000000000
567-463-25000542-78	0,00	6,36	5622509203773171	56746325000542784503227850007071217302042502
02.04.25 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK			4503227850007	712173 02/04/25 02/04/25 0000000 075 0000000000
562-099-81174070-82	0,00	6,35	5622509203731210	DOPRINOS ZA SOLIDARNOST?03/25
02.04.25 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80015063-89	0,00	6,35	5622509203764319	doprinos solidarnosti 3/25
02.04.25 DELTA NEDJO MISIC SP BANJA LUKA			4504740380004	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00223900-62	0,00	6,27	5622509203743361	16104500223900624505057660006071217301032531
02.04.25 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN			4505057660006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001298-25	0,00	6,25	5622509203732814	56724111001298254404644840008071217301032531
02.04.25 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE			4404644840008	712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00354268-87	0,00	6,22	5622509203761374	55530000354268874507446120001071217301032531
02.04.25 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	712173 01/03/25 31/03/25 0000000 028 0000000000
562-007-81860331-73	0,00	6,22	5622509203750198	SREDSTVA SOLIDARNOSTI ZA 3/25
02.04.25 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/03/25 31/03/25 0000000 095
161-025-00348300-31	0,00	6,21	5622509203742965	16102500348300314403447300003071217301032531
02.04.25 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA			04403447300003	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81219794-68	0,00	6,17	5622509203714996	03/25
02.04.25 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN			4506441890007	712173 01/03/25 31/03/25 0000000 050
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-03139200-44	0,00	6,16	5622509203742968	1610000313920044451312953000807121730103253103250080000000000000000000
02.04.25TRIVA M NEBOJSA TRIVUNOVIC SP LAMINLAMINCI BRE 4513129530008				71217301/03/2531/03/2500000000800000000000
554-008-00011304-67	0,00	6,10	5622509203772412	5540080001130467440326561000707121730103253103250100000000000000000000
02.04.25ZDRAVSTVENA USTANOVA SPEC AMB INT MEDICINE IN 4403265610007				71217301/03/2531/03/2500000000100000000000
562-099-81525531-89	0,00	6,09	5622509203749522	DOPRINOS ZA SOLIDARNOST 03/2025
02.04.25STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008				71217301/03/2531/03/250000000056
552-000-21110043-70	0,00	6,05	5622509203731531	5520002111004370440512888000807121730103253103250020000000000000000000
02.04.25IN FRIGO TEHNIK DOOMAJEVICKA 20E BANJA LUKA 4405128880008				71217301/03/2531/03/2500000000020000000000
572-266-00009452-83	0,00	5,94	5622509203747722	5722660000945283440472061000907121730103253103250740000000000000000000
02.04.25SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULICA 4404720610009				71217301/03/2531/03/2500000000740000000000
552-021-00027523-79	0,00	5,94	5622509203759590	5520210002752379450814084000707121730103253103250740000000000000000000
02.04.25DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR123456 4508140840007				71217301/03/2531/03/2500000000740000000000
161-045-00453600-50	0,00	5,94	5622509203742871	1610450045360050450678253000907121730103253103250740000000000000000000
02.04.25GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN 44506782530009				71217301/03/2531/03/2500000000740000000000
562-003-81119842-48	0,00	5,93	5622509203767346/0	UPLATA ZA LIJECENJE I DIJ BOLESNE DJECE
02.04.25POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJEVIK 4508654870002				71217301/03/2531/03/2500000000109000000000
562-099-81244514-16	0,00	5,93	5622509203737679	Fond za djecu
02.04.25ZU ALEJA-CENTAR BANJA LUKA 4403815200006				71217301/03/2531/03/2500000000020000000000
572-266-00011349-18	0,00	5,90	5622509203747810	5722660001134918440483624000407121730103253103250740000000000000000000
02.04.25GREEN DESIGN DOOUGAO OMLADINSKE I MLADENA ST 4404836240004				71217301/03/2531/03/2500000000740000000000
551-490-22116672-48	0,00	5,89	5622509203731982	5514902211667248440463178000607121730103253103250070000000000000000000
02.04.25ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUBOVA 4404631780006				71217301/03/2531/03/2500000000070000000000
562-005-00001068-53	0,00	5,87	5622509203740746/0	poseban doprinos
02.04.25VETERINARSKA AMBULANTA TATIC DOBRICA TATIC S 4500564140004				71217301/03/2531/03/2500000000270000000000
567-463-25002103-51	0,00	5,84	5622509203747326	5674632500210351450329968000907121730103253103250750000000000000000000
02.04.25UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR 4503299680009				71217301/03/2531/03/2500000000750000000000
562-100-80001057-09	0,00	5,83	5622509203771937/0	SRED SOLIDARNOSTI
02.04.25DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN 4502476430003				71217301/03/2531/03/2500000000020000000000
552-000-19167078-41	0,00	5,80	5622509203747233	5520001916707841440458069000707121730102252802250050000000000000000000
02.04.25SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESLA 4404580690007				71217301/02/2528/02/2500000000050000000000
567-483-11000333-83	0,00	5,75	5622509203773006	5674831100033383440414673000907121730103253103250880000000000000000000
02.04.25ZU DENTAL IMPLANT ISTOCNO SARAJEVOHILANDARSKA 4404146730009				71217301/03/2531/03/2500000000880000000000
572-106-00011055-10	0,00	5,74	5622509203760023	5721060001105510450227448000907121730103253103250020000000000000000000
02.04.25DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009				71217301/03/2531/03/2500000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00026710-83	0,00	5,73	5622509203731521	55204100026710834403265290002071217301032531
02.04.25	HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC	4403265290002		03250150000000000000000000
				712173 01/03/25 31/03/25 0000000 015 0000000000
555-100-00254283-24	0,00	5,72	5622509203747002	55510000254283244509781170008071217301032531
02.04.25	AUTO SKOLA BALKAN SP BANJA LUKA	4509781170008		03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-720-22032835-20	0,00	5,57	5622509203731972	55172022032835204403580560000071217301032531
02.04.25	OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	4403580560000		03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
572-216-00006310-28	0,00	5,56	5622509203747713	57221600006310284405116440002071217301032531
02.04.25	NARG DOO Osmana Hadzijusufovic a broj 13 Osmana Hadzijusufovic	4405116440002		03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
555-900-00371314-59	0,00	5,56	5622509203760930	55590000371314594404270400009071217301032531
02.04.25	DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	4404270400009		03251070000000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
572-106-00018325-25	0,00	5,48	5622509203747940	57210600018325254405006930004071217301032531
02.04.25	LONGI DOO LAKTASICARA DUSANALAKTASI	4405006930004		03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-00003378-60	0,00	5,35	5622509203754983/0	FOND SOLIDARNOSTI
02.04.25	LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAJEVAC	4401197360002		712173 01/04/25 30/04/25 0000000 067 0000000000
562-099-80824267-48	0,00	5,31	5622509203749487	Doprinos solidarnosti
02.04.25	EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.4403061530004			712173 01/03/25 31/03/25 0000000 002 0000000000
338-350-22000297-37	0,00	5,30	5622509203759017	33835022000297374401160010001071217301022528
02.04.25	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE	4401160010001		02250560000000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
338-350-22000297-37	0,00	5,30	5622509203758996	33835022000297374401160010001071217301032531
02.04.25	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE	4401160010001		03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
554-006-00012585-08	0,00	5,27	5622509203772668	55400600012585084511479100003071217301022528
02.04.25	PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJ	4511479100003		02250280000000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
567-343-25000879-97	0,00	5,26	5622509203732570	56734325000879974511726630002071217301032531
02.04.25	ZEVI SERVIS BN LJUBISA BOSKOVIC SP BIJELJINAZMAJ J.4511726630002			03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-00000465-17	0,00	5,25	5622509203731136/0	SOL
02.04.25	LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA	4401443820000		712173 01/03/25 31/03/25 0000000 097 0000000000
562-003-81302785-45	0,00	5,23	5622509203720622	poseban doprinos za solidarnost 03/25
02.04.25	KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOVODSTVA	4501046050006		712173 01/03/25 31/03/25 0000000 005 0000000000
562-006-81575947-62	0,00	5,22	5622509203745263	Poseban doprinos za fond solidarnost 03/25
02.04.25	DIGITALITY DARKO MITROVIC S.P. VISEGRAD	4511305700001		712173 01/03/25 31/03/25 0000000 113 0000000000
567-241-11000588-21	0,00	5,21	5622509203732832	56724111000588214403760110002071217301032531
02.04.25	SLADABONI GROUP DOO BANJA LUKA BANJA LUKA BANJA LUKA	4403760110002		03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-041-00025810-67	0,00	5,18	5622509203759929	55204100025810674403143690000071217301032531
02.04.25	JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	4403143690000		03250150000000000000000000
				712173 01/03/25 31/03/25 0000000 015 0000000000
562-099-81846338-05	0,00	5,16	5622509203739977/0	SOLIDAR
02.04.25	MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUKA	4513127160009		712173 01/02/25 28/02/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81253213-12	0,00	5,16	5622509203757016	SREDSTVA SOLIDARNOSTI ZA III-25
02.04.25 ECOFIP DOO , B LUKA			4403700720006	712173 01/03/25 31/03/25 0000000 056
161-045-00135000-12	0,00	5,14	5622509203743773	16104500135000124501933490002071217301032531
02.04.25 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P			4501933490002	032507400000009074042301
				712173 01/03/25 31/03/25 0000000 074 9074042301
562-099-00001078-73	0,00	5,12	5622509203755111	POSEBAN DOPRINOS ZA SOLIDARNOST 02-03/2025
02.04.25 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA			4502351650001	712173 01/02/25 31/03/25 0000000 002 0000000000
567-570-25000021-84	0,00	5,11	5622509203760962	56757025000021844500595880006071217301032531
02.04.25 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-00017374-73	0,00	5,11	5622509203766271/0	solidranost
02.04.25 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKI			4505337940004	712173 01/03/25 31/03/25 0000000 056 0000000000
552-000-00006496-72	0,00	5,10	5622509203731692	55200000006496724400964420001071217301032531
02.04.25 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA			1234400964420001	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-463-25000444-81	0,00	5,06	5622509203732732	56746325000444814511751820002071217301032531
02.04.25 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV			4511751820002	032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
552-002-00023552-22	0,00	5,06	5622509203731530	55200200023552224506930580002071217301032531
02.04.25 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP			4506930580002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-00000155-77	0,00	5,05	5622509203752726/0	solidr
02.04.25 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC			4501329190009	712173 01/03/25 31/03/25 0000000 005 0000032025
552-041-00026751-57	0,00	5,05	5622509203772444	55204100026751574507905920008071217301032531
02.04.25 ZLATNI KOTLIC UR MARIC STANISA S.P.DRINSKA BB BR			4507905920008	032501500000000000000000
				712173 01/03/25 31/03/25 0000000 015 0000000000
554-001-00003348-28	0,00	5,03	5622509203759737	55400100003348284505681480004071217301032531
02.04.25 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL			4505681480004	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
567-343-25001167-09	0,00	5,02	5622509203733760	56734325001167094513474390006071217301032531
02.04.25 GLOSS STUDIO MILENA DJOKIC SP BIJELJINARACANSKA			4513474390006	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-102-11256863-85	0,00	5,02	5622509203760456	55110211256863854506144090000071217301032531
02.04.25 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.			4506144090000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-01526700-57	0,00	5,02	5622509203742320	16100001526700574509151070005071217301032531
02.04.25 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1.			4509151070005	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81753624-48	0,00	5,00	5622509203738423	POSEBAN DOPRINOS ZA SOLIDARNOST 03/25
02.04.25 WORLD LINE DOO			4404921780000	712173 01/03/25 31/03/25 0000000 008 0000000000
572-266-00003925-77	0,00	5,00	5622509203760285	57226600003925774403660320000071217301012531
02.04.25 KONCARY DOO, ZANATSKA BBPrijedor 1Prijedor 1			4403660320000	012507400000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81120336-19	0,00	5,00	5622509203763990/0	solidarnost
02.04.25 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-00004230-72	0,00	5,00	5622509203740372/0	uplata dopr. za solid 03/2025
02.04.25 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 02/04/25 02/04/25 0000000 074 0000000000

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81646305-12	0,00	5,00	5622509203739392	0,25?na neto plate radnika
02.04.25 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008			712173	01/02/25 28/02/25 0000000 013 000000000
562-099-00000726-62	0,00	4,99	5622509203766743/0	SOLIDARNOST ZA BOLESNU DJECU
02.04.25 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P 4502364470002			712173	01/03/25 31/03/25 0000000 002 000000000
567-321-25000493-05	0,00	4,97	5622509203746634	56732125000493054510980640003071217301032531
02.04.25 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK/4510980640003			712173	01/03/25 31/03/25 0000000 008 000000000
567-353-25016816-05	0,00	4,96	5622509203747676	56735325016816054503371970009071217301032531
02.04.25 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009			712173	01/03/25 31/03/25 0000000 095 000000000
567-321-25000537-67	0,00	4,94	5622509203760470	56732125000537674511191770004071217301032531
02.04.25 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR 4511191770004			712173	01/03/25 31/03/25 0000000 008 000000000
554-001-00004028-25	0,00	4,94	5622509203732238	55400100004028254506891740005071217301032531
02.04.25 TR NECO D SVETLANA DIVLJANOVIC SP, IPP URK? BIJEL4506891740005			712173	01/03/25 31/03/25 0000000 005 000000000
567-603-25000073-57	0,00	4,94	5622509203773558	56760325000073574502420720009071217301032531
02.04.25 LUCKY SHOES MILENA KNEZEVIC SP BANJA LUKABRAC4502420720009			712173	01/03/25 31/03/25 0000000 002 000000000
161-025-00337100-69	0,00	4,93	5622509203744103	16102500337100694403390270005071217301032531
02.04.25 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005			712173	01/03/25 31/03/25 0000000 005 000000000
554-001-00003813-88	0,00	4,93	5622509203732240	55400100003813884506891740005071217301032531
02.04.25 TRGOVINSKA RADNJA NECO D SVETLANA DIVLJANOVI4506891740005			712173	01/03/25 31/03/25 0000000 005 000000000
551-008-00006973-10	0,00	4,92	5622509203732064	55100800006973104503517260009071217301032531
02.04.25 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC4503517260009			712173	01/03/25 31/03/25 0000000 025 000000000
567-321-25000150-64	0,00	4,90	5622509203760690	56732125000150644508843760005071217301032531
02.04.25 MONTAZA SPOMENIKA S.P. MIORAD GAJIC GRADISKA4508843760005			712173	01/03/25 31/03/25 0000000 008 000000000
161-045-00505300-53	0,00	4,89	5622509203743526	16104500505300534402943410009071217301032531
02.04.25 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB78400GR4402943410009			712173	01/03/25 31/03/25 0000000 008 000000000
562-099-81486624-22	0,00	4,86	5622509203770208/0	DOP 03/25
02.04.25 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC4508387650006			712173	02/04/25 02/04/25 0000000 002 000000000
551-101-11294378-12	0,00	4,84	5622509203731648	55110111294378124402085850003071217301042501
02.04.25 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003			712173	01/04/25 01/04/25 0000000 002 000000000
562-099-00012218-21	0,00	4,84	5622509203759144	DOP.ZA FOND SOLIDARNOSTI 03/25?
02.04.25 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009			712173	01/03/25 31/03/25 0000000 002 000000000
562-099-81596169-23	0,00	4,84	5622509203736580/0	UPL DOP.
02.04.25 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000			712173	01/03/25 31/03/25 0000000 053 000000000
572-266-00007062-75	0,00	4,81	5622509203732328	57226600007062754510924810001071217301032531
02.04.25 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001			712173	01/03/25 31/03/25 0000000 074 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-300-00673369-77	0,00	4,80	5622509203746921	55530000673369774513287100002071217301032531
02.04.25	ASENTIC PERICA ASENTIC S.P. BROD	4513287100002		03250100000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
552-000-19866084-66	0,00	4,80	5622509203772587	55200019866084664512137340009071217301032531
02.04.25	ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELI	4512137340009		03250250000000000000000000
			712173	01/03/25 31/03/25 0000000 025 0000000000
567-253-11000144-86	0,00	4,80	5622509203774048	56725311000144864401151370003071217301032531
02.04.25	KOMPAS DOO LAKTASILAKTASILAKTASI	4401151370003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-353-25000285-31	0,00	4,78	5622509203761073	56735325000285314510962660005071217301032531
02.04.25	MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.	4510962660005		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
562-003-81462450-36	0,00	4,78	5622509203741809	SOLIDARNOST
02.04.25	ARTEL D.O.O.BIJELJINA	4404305800005		712173 02/04/25 02/04/25 0000000 005 0000000000
555-100-00590961-51	0,00	4,77	5622509203746776	55510000590961514512697640008071217301032531
02.04.25	FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	4512697640008		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
567-353-25000361-94	0,00	4,76	5622509203733585	56735325000361944512399460005071217301032531
02.04.25	BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK	4512399460005		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
567-343-11000341-32	0,00	4,76	5622509203747586	56734311000341324403434740004071217301032531
02.04.25	LUPO HOME LINE DOO BIJELJINALJELJENCA 21BIJELJIN	4403434740004		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
571-200-00000220-85	0,00	4,75	5622509203760515	57120000000220854403644800000071217301032531
02.04.25	LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	4403644800000		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
338-600-22011862-40	0,00	4,75	5622509203729047	33860022011862404209848300021071217301032531
02.04.25	DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA	4209848300021		03250640000000000000000003
			712173	01/03/25 31/03/25 0000000 064 0000000003
571-200-00001363-51	0,00	4,74	5622509203760749	57120000001363514504853230009071217301032531
02.04.25	UGOSTITELJSKA RADNJA QUEEN SP DAMJANOVICAKAC	4504853230009		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
552-000-21652423-08	0,00	4,70	5622509203746964	55200021652423084511456740005071217301032531
02.04.25	BJELOSEVIC AUTO SERVIS SPOJVANA DUCICA BB KOTO	4511456740005		03250530000000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-81408368-50	0,00	4,69	5622509203726742/0	fond sol
02.04.25	GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB	4510361230003		712173 01/03/25 31/03/25 0000000 002 0000000000
567-570-25000142-12	0,00	4,63	5622509203733776	56757025000142124513570600003071217301042501
02.04.25	DEL CAPO LOUNGE BAR SLOBODAN STJEPANOVIC SP DI	4513570600003		04250270000000000000000000
			712173	01/04/25 01/04/25 0000000 027 0000000000
562-099-81640367-28	0,00	4,59	5622509203731158/0	solidarnost doprinosi
02.04.25	RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC	4511684450009		712173 01/03/25 31/03/25 0000000 050 0000000000
555-190-00638771-39	0,00	4,57	5622509203760159	55519000638771394400711050003071217301032531
02.04.25	GRAD PRIJEDOR	4400711050003		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
194-106-11053001-07	0,00	4,54	5622509203771617	19410611053001074400399020002071217301032531
02.04.25	BAROK d.o.o. BijeljinaStarine Novaka?22 76300 Bijeljina	4400399020002		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

RB

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-15273852-26	0,00	3,69	5622509203746953	55204015273852264403564870007071217301032531
02.04.25 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA			4403564870007	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
571-030-00000202-30	0,00	3,66	5622509203733223	57103000000202304501162040000071217301032531
02.04.25 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA 57 L			4501162040000	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
554-001-00005670-46	0,00	3,63	5622509203759758	55400100005670464404729320003071217301042530
02.04.25 OZ RENT-A-CAR, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404729320003	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
161-045-00336300-34	0,00	3,60	5622509203742181	16104500336300344402556210000071217301032531
02.04.25 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80005325-09	0,00	3,53	5622509203734759	Doprinos za solidarnost 3/25
02.04.25 SM ELEKTRONIK DOO BANJA LUKA			4401641030006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80951154-15	0,00	3,48	5622509203717519	Solidarnost
02.04.25 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/03/25 31/03/25 0000000 002
552-030-00019233-64	0,00	3,43	5622509203731463	55203000019233644402502710007071217301032531
02.04.25 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA			06538234402502710007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-80582668-59	0,00	3,42	5622509203764773/4690	uplata za solidarnost za 03/25
02.04.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/03/25 31/03/25 0000000 080 0000000000
552-037-00022184-83	0,00	3,42	5622509203772450	55203700022184834401715500000071217301032531
02.04.25 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC			4401715500000	03250910000000000000000000
				712173 01/03/25 31/03/25 0000000 091 0000000000
555-100-00604749-09	0,00	3,39	5622509203760001	55510000604749094405006180005071217302042502
02.04.25 BAU STUDIO DOO			4405006180005	04250020000000000000000000
				712173 02/04/25 02/04/25 0000000 002 0000000000
562-009-00000441-89	0,00	3,37	5622509003511795	Doprinos za fond solidarnosti
02.04.25 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK			4401428860003	712173 01/03/25 31/03/25 0000000 119
562-006-00000897-32	0,00	3,31	5622509203755356/4590	DOPRINOS ZA SOLIDARNOST
02.04.25 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/02/25 28/02/25 0000000 113 0000000000
571-060-00000644-47	0,00	3,30	5622509203732798	57106000000644474402167820005071217301032531
02.04.25 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA			4402167820005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81783387-46	0,00	3,29	5622509203737169/0	UPL.SR.SOLID.
02.04.25 NOTAR EMILIJA NIJEMCEVIC CARA LAZARA 20 74400 DE			4512804740002	712173 01/03/25 31/03/25 0000000 027 0000000000
552-020-00016914-42	0,00	3,29	5622509203759600	55202000016914424505108910002071217301032531
02.04.25 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN			4505108910002	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-81399168-05	0,00	3,28	5622509203768921/0	DOP ZA SOL 03/25
02.04.25 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I			4506709370001	712173 02/04/25 02/04/25 0000000 002 0000000000
562-099-80357975-87	0,00	3,28	5622509203754306	DOP.SOLID.ZA DJECU 03/25
02.04.25 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2 4402673520001				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001543-66	0,00	3,27	5622509203733422	56724111001543664405072210004071217301032531
02.04.25 SD METALI DOO LAKTASIMAHOV LJANI BBLAKTASI			4405072210004	032505600000000103310325
				712173 01/03/25 31/03/25 0000000 056 0103310325

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-586-00001229-51	0,00	3,26	5622509203760035	57258600001229514513618810005071217301032531
02.04.25 SAMOUSLUZNA AUTOPRAONA SAVIC SUZANA SAVIC S. 4513618810005				03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
562-100-80000986-28	0,00	3,25	5622509203719886	FOND SOLIDARNOSTI 03/2025
02.04.25 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002				712173 01/03/25 31/03/25 0000000 002 0000000000
555-190-00660776-81	0,00	3,25	5622509203761777	55519000660776814402665000007071217301032531
02.04.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGEI4402665000007				03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00015626-79	0,00	3,25	5622509203768262	Uplata doprinosa za solidarnost 03/25
02.04.25 ADVOKAT MARIC SINISA BANJA LUKA			4502621110004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-81195778-41	0,00	3,25	5622509203743169	Uplata za Fond solidarnosti, 03. mjesec?
02.04.25 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE I4403732680006				712173 01/03/25 31/03/25 0000000 095 0000000000
555-190-00660776-81	0,00	3,25	5622509203761212	55519000660776814402665000007071217301032531
02.04.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGEI4402665000007				03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-441-11000152-65	0,00	3,25	5622509203760711	56744111000152654405058650000071217302042502
02.04.25 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE 4405058650000				04251070000000000000000000
				712173 02/04/25 02/04/25 0000000 107 0000000000
562-007-80956372-24	0,00	3,25	5622509203752770	JAVNI PRIHODI RS
02.04.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622509203752761	JAVNI PRIHODI RS
02.04.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622509203752730	JAVNI PRIHODI RS
02.04.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622509203752679	JAVNI PRIHODI RS
02.04.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/25 31/03/25 0000000 074 0000000000
552-002-00017392-72	0,00	3,25	5622509203731918	55200200017392724402152120007071217301032531
02.04.25 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007				03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-80956372-24	0,00	3,25	5622509203752748	JAVNI PRIHODI RS
02.04.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/25 31/03/25 0000000 074 0000000000
567-343-11000727-38	0,00	3,25	5622509203733121	56734311000727384404651970006071217301042530
02.04.25 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINASERGEJ4404651970006				04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-003-00002663-22	0,00	3,25	5622509203775966	SOLIDARNOST 03/25
02.04.25 PODRINJE LOVACKO UDRUZENJE JANJA			4401833450009	712173 01/03/25 31/03/25 0000000 005 0000000000
555-006-00192891-44	0,00	3,21	5622509203733745	55500600192891444504709540001071217301042501
02.04.25 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S 4504709540001				04250150000000000000000000
				712173 01/04/25 01/04/25 0000000 015 0000000000
562-110-80006225-20	0,00	3,21	5622509203734296	Solid.
02.04.25 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000				712173 01/03/25 31/03/25 0000000 008 0000000000
567-253-25000612-70	0,00	3,20	5622509203772958	56725325000612704513083520002071217301032531
02.04.25 DELTA TERM SINISA POPRAVAK SP LAKTASITRNRN 4513083520002				03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-011-80853076-92	0,00	3,19	5622509203754309	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
02.04.25 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007				LIJECENJE DJECE I RAZLIKA
				712173 01/03/25 31/03/25 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03358900-59	0,00	3,18	5622509203744137	16100003358900594405256530001071217301032531
02.04.25 MDBAU DOM DOULICA RUSKA 178250LAKTASI064 435 14405256530001				0325056000000000103310325
				712173 01/03/25 31/03/25 0000000 056 0103310325
571-030-00000847-35	0,00	3,17	5622509203760776	57103000000847354501331760009071217301032531
02.04.25 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR4501331760009				032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
572-226-00006143-39	0,00	3,17	5622509203747627	57222600006143394507618350004071217302042502
02.04.25 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA4507618350004				042502700000000000000000
				712173 02/04/25 02/04/25 0000000 027 0000000000
552-041-00026346-11	0,00	3,16	5622509203759930	55204100026346114401833370005071217301022528
02.04.25 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005				022501500000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
562-007-80767807-15	0,00	3,16	5622509203736529	Uplata doprinosa za solid. 03/2025
02.04.25 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/03/25 31/03/25 0000000 074 0000000000
567-241-25000904-73	0,00	3,14	5622509203747153	56724125000904734502704160003071217301032531
02.04.25 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA4502704160003				032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03409700-46	0,00	3,12	5622509203742123	16100003409700464513596400002071217301032531
02.04.25 PEKOTEKA KRUNA MLADJANA BASIC SP KCARA DUSAN4513596400002				032505300000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
567-651-25000197-49	0,00	3,11	5622509203733351	56765125000197494510273020007071217301032531
02.04.25 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA4510273020007				032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
562-099-81699375-29	0,00	3,10	5622509203749099	Fond solidarnosti 03/25
02.04.25 DEVELOGUE DOO BANJA LUKA		4404830980006		712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-81944264-63	0,00	3,10	5622509203715110	Doprinos za solidarnost
02.04.25 SIG LAND DOO		4405210620006		712173 01/03/25 30/03/25 0000000 002 0000000000
562-007-00000463-24	0,00	3,08	5622509203745837	dopr.za solidarnost 03/25
02.04.25 OO CRVENOG KRSTA OSTRA LUKA		4400776260005		712173 01/03/25 31/03/25 0000000 081 0000000000
562-099-80277289-33	0,00	3,08	5622509203736381/0	fon sol
02.04.25 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003				712173 02/04/25 02/04/25 0000000 002 0000000000
555-008-00026584-93	0,00	3,06	5622509203761640	55500800026584934400155660000071217301032531
02.04.25 MINIK DOO		4400155660000		032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-363-25001067-08	0,00	3,05	5622509203732574	56736325001067084513807110006071217301032531
02.04.25 HAIR CONCEPT 20X ZORAN CULIBRK SP PRIJEDORPRIJEI4513807110006				032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81511031-36	0,00	3,03	5622509203746401	Doprinosi za solidarnost
02.04.25 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA		4510906590002		712173 01/03/25 31/03/25 0000000 002 0000000000
571-010-00003019-28	0,00	3,02	5622509203732628	57101000003019284512198990006071217301032531
02.04.25 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006				032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-343-25001070-09	0,00	3,02	5622509203733135	56734325001070094513088240008071217301032531
02.04.25 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA 14513088240008				032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
571-010-00003117-25	0,00	3,01	5622509203760638	57101000003117254404965210006071217301032431
02.04.25 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A 4404965210006				032400200000000000000000
				712173 01/03/24 31/03/24 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA33

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-300-00611096-74	0,00	2,68	5622509203761206	55530000611096744512896170002071217301032531
02.04.25	PRLIC IVAN PRLIC SP DERVENTA	4512896170002		032502700000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
567-241-25000334-37	0,00	2,66	5622509203773643	56724125000334374502240820005071217302042502
02.04.25	DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	4502240820005		042500200000000000000000
			712173	02/04/25 02/04/25 0000000 002 0000000000
562-099-00001449-27	0,00	2,66	5622509203756217/0	DOPR.ZA SOLIDARNOST
02.04.25	CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	4400939310005		712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22002241-35	0,00	2,66	5622509203731977	55173022002241354404749430000071217301032531
02.04.25	FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI	4404749430000		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
199-572-00419202-27	0,00	2,65	5622509203744067	19957200419202274501020760005071217301032531
02.04.25	IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	4501020760005		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
552-000-20101199-08	0,00	2,64	5622509203772609	55200020101199084404853840007071217301032531
02.04.25	AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA	4404853840007		032501500000000000000000
			712173	01/03/25 31/03/25 0000000 015 0000000000
567-363-11000106-48	0,00	2,64	5622509203733017	56736311000106484402259860003071217301032531
02.04.25	BDB INVEST DOO BANJA LUKAPETRA KOCICA 79BANJA	4402259860003		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00521012-87	0,00	2,63	5622509203761588	55510000521012874404139950001071217301032531
02.04.25	BIGER GP DOO	4404139950001		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-045-00692200-13	0,00	2,62	5622509203758296	16104500692200134508024000000071217301032531
02.04.25	HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	4508024000000		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-005-81796302-04	0,00	2,61	5622509203748147/0	solidarnost
02.04.25	MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	4512881060006		712173 01/03/25 31/03/25 0000000 027 0000000000
552-000-21194115-54	0,00	2,60	5622509203772524	55200021194115544513197530008071217301032531
02.04.25	REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC	4513197530008		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	0,00	2,60	5622509203772753	55500200152698544400632340004071217302042502
02.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004513125
			712173	02/04/25 02/04/25 0000000 023 4004513125
572-266-00007540-96	0,00	2,60	5622509203731966	5722660000754096451118180002071217301032531
02.04.25	MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	4511118180002		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
572-246-00014979-02	0,00	2,60	5622509203732019	57224600014979024513638920001071217301032531
02.04.25	JANJIC S SANJA JANJIC S.P. BIJELJINARAJE BANICICA 60	4513638920001		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
552-000-21857726-49	0,00	2,59	5622509203759631	55200021857726494508313450005071217301032531
02.04.25	MATEA ANITA VIDIC SP BRODKRALJA PETRA I OSLOBO	4508313450005		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
567-603-25000148-26	0,00	2,59	5622509203773094	56760325000148264510303030002071217301032531
02.04.25	INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	4510303030002		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-099-81490890-28	0,00	2,59	5622509203733961	FOND SOLIDARNOSTI 03/25
02.04.25	MAKAZICE BILJANA PANDZA SP BANJA LUKA	4510822650000		712173 01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-009-00534075-83	0,00	2,59	5622509203746803	55500900534075834505299320005071217301032531
02.04.25	KRZIC VL. KRZIC NEMANJA S.P	4505299320005		032510700000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
562-099-81319098-43	0,00	2,59	5622509203731253	DOP.ZA FOND SOLIDARNOSTI 3/25
02.04.25	OZI - KOZOMARA LJILJANA SP BANJA LUKA	4509835280009	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81723447-78	0,00	2,58	5622509203765370	UPL. FOND SOLIDARNOSTI
02.04.25	USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	4509800730001	712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000061-10	0,00	2,58	5622509203760482	56732111000061104403500980003071217302042502
02.04.25	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	4403500980003		042500800000000000000000
			712173	02/04/25 02/04/25 0000000 008 0000000000
562-012-00001400-72	0,00	2,58	5622509203759360/0	SOLIDARNOST
02.04.25	LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	4400643200000	712173	01/03/25 31/03/25 0000000 091 0000000000
567-303-25000688-11	0,00	2,57	5622509203747412	56730325000688114502100730006071217302042502
02.04.25	SLADJA STR DIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	4502100730006		042500700000000000000000
			712173	02/04/25 02/04/25 0000000 007 0000000000
552-020-00025657-03	0,00	2,56	5622509203731524	55202000025657034507560410001071217301032531
02.04.25	BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D	4507560410001		032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
567-321-11000270-62	0,00	2,56	5622509203746644	56732111000270624403977360007071217301032531
02.04.25	KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK/	4403977360007		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
551-450-22317775-02	0,00	2,56	5622509203760665	55145022317775024511348180001071217302042502
02.04.25	TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15	4511348180001		042511900000000000000000
			712173	02/04/25 02/04/25 0000000 119 0000000000
567-541-25000299-89	0,00	2,56	5622509203772953	56754125000299894511128140009071217301012531
02.04.25	KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	4511128140009		012502800000000000000000
			712173	01/01/25 31/01/25 0000000 028 0000000000
161-045-00731300-83	0,00	2,56	5622509203758628	16104500731300834509047250000071217301032531
02.04.25	MOJ DUCAN MARIJANA TUVALJEVIC SP SASKARIC BB76	4509047250000		032501300000000000000000
			712173	01/03/25 31/03/25 0000000 013 0000000000
555-100-00508424-21	0,00	2,55	5622509203733191	55510000508424214404659440006071217301032531
02.04.25	TAM TRADE DOO BANJA LUKA	4404659440006		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-025-00091400-66	0,00	2,55	5622509203758344	16102500091400664209452220076071217301032531
02.04.25	CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB:	4209452220076		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-003-81546667-70	0,00	2,55	5622509203725727	DOP ZA FOND SOLIDARNOSTI
02.04.25	NEOMED D.O.O. BIJELJINA	4404491590007	712173	01/04/25 30/04/25 0000000 005
567-433-27000012-66	0,00	2,54	5622509203773818	56743327000012664403925560008071217302042502
02.04.25	OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	4403925560008		042506100000000000000000
			712173	02/04/25 02/04/25 0000000 061 0000000000
567-363-25001035-07	0,00	2,54	5622509203747366	56736325001035074504342900006071217301032531
02.04.25	AGENCIJA NEW ACADEMY VLASNIK SP BERIC ZORAN PI	4504342900006		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
555-007-00212839-97	0,00	2,54	5622509203747016	55500700212839974401027360008071217301032531
02.04.25	GILMARK DOO GRADISKA	4401027360008		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000648-59	0,00	2,54	5622509203773645	56725325000648594513325710006071217302042502
02.04.25 SVAKA CAST SLAVISIA VRANCIC SP LAKTASIBOSKOVIC			4513325710006	04250560000000000000000000
				712173 02/04/25 02/04/25 0000000 056 0000000000
572-246-00014255-40	0,00	2,53	5622509203732037	57224600014255404513414220004071217301032531
02.04.25 HAIR MAGIC TANJA OSTOJIC S.P. BIJELJINAKNEZ IVO OI			4513414220004	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
552-020-00027366-17	0,00	2,53	5622509203732355	55202000027366174507132960005071217301032531
02.04.25 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
567-321-25000321-36	0,00	2,53	5622509203746643	56732125000321364509809950004071217301032531
02.04.25 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKI			4509809950004	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-483-25000049-92	0,00	2,53	5622509203733591	56748325000049924501490480009071217302042502
02.04.25 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR			4501490480009	04250880000000000000000000
				712173 02/04/25 02/04/25 0000000 088 0000000000
562-099-00014668-43	0,00	2,53	5622509203741079	DOPRINOS ZA SOLIDARNOST 3/25
02.04.25 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC			4502572580008	712173 01/04/25 30/04/25 0000000 002 0000000000
572-246-00008117-24	0,00	2,53	5622509203747562	57224600008117244511785300008071217301042530
02.04.25 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C			4511785300008	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-099-00013202-76	0,00	2,53	5622509203756188/0	PLATA 03/25-OBUSTAVA NA IME FONDA
02.04.25 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	SOLIDARNOSTI
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-19360978-50	0,00	2,53	5622509203732000	55200019360978504402100240004071217301032531
02.04.25 DATATRON DOO KOTOR VAROSPETRA KOCICA 11 KOTC			4402100240004	03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
562-002-81368940-91	0,00	2,53	5622509203765397/0	sr solidarnosti
02.04.25 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/03/25 31/03/25 0000000 075 0000000000
562-009-00002137-45	0,00	2,53	5622509203734713/0	POSEBAN FOND SOLID 03/25
02.04.25 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 02/04/25 02/04/25 0000000 119 0000000000
562-099-81776601-84	0,00	2,53	5622509203714681	upl.dopr.za solidarnost za 03/25
02.04.25 LIDER 1 DOO LAKTASI			4404977730005	712173 01/03/25 31/03/25 0000000 056 0000000000
554-001-00003927-37	0,00	2,52	5622509203747693	55400100003927374507176740002071217301032531
02.04.25 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI			4507176740002	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
554-001-00003315-30	0,00	2,52	5622509203772616	55400100003315304505485890008071217301032531
02.04.25 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina			4505485890008	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-790-22207553-19	0,00	2,52	5622509203747207	55179022207553194403877220003071217301032531
02.04.25 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81315648-61	0,00	2,52	5622509203730023/0	solidarni porez
02.04.25 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-02781300-51	0,00	2,52	5622509203743341	16100002781300514512287400000071217301032531
02.04.25 MESNICA JOVANA VL MILAN ZARIC SP SLAVKA RODICA			4512287400000	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25001951-36	0,00	2,51	5622509203773164	56724125001951364512088460001071217301032531032500200000000000000000
02.04.25NO DESIGN STEFAN NOVAKOVIC SP BANJA LUKADAVIC			4512088460001	71217301/03/2531/03/250000000020000000000
551-730-22001126-82	0,00	2,51	5622509203773915	55173022001126824511685180005071217301032531032500200000000000000000
02.04.25PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC			4511685180005	71217301/03/2531/03/250000000020000000000
572-246-00006883-40	0,00	2,51	5622509203731960	57224600006883404511291130002071217301032531032500500000000000000000
02.04.25BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 47			4511291130002	71217301/03/2531/03/250000000005000000000
552-000-20719807-85	0,00	2,51	5622509203731739	55200020719807854404557520005071217301032531032500200000000000000000
02.04.25TIM FIMI DOO BANJA LUKAULICE KOSTE JARICA 14B BA			4404557520005	71217301/03/2531/03/250000000020000000000
562-099-81830518-32	0,00	2,51	5622509203720981	SOLIDARNOST
02.04.25LOVA?KO UDRUZENJE MANJA?A-STRI?I?I SIME MATAVL			4405111210009	71217301/04/2530/04/250000000020000000000
161-000-01956100-17	0,00	2,51	5622509203758519	16100001956100174510583640005071217301022528022500200000000000000000
02.04.25ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSKI			4510583640005	71217301/02/2528/02/250000000020000000000
562-003-81442214-22	0,00	2,51	5622509203740849	doprinosa solidarnosti
02.04.25AGENCIJA ZA PRUZANJE INTELEKTUALNIH USLUGA BR			4510539660007	71217301/03/2531/03/25000000001190000000000
572-296-00009168-47	0,00	2,51	5622509203733162	57229600009168474510978070003071217301032531032501100000000000000000
02.04.25TRGOVINSKA RADNJA MALI PRINC RAJKA JAKOVLJEVI			4510978070003	71217301/03/2531/03/25000000001110000000000
567-241-25002357-79	0,00	2,51	5622509203773574	56724125002357794513549150006071217301032531032500200000000000000000
02.04.25NEONONE NOVISLAV DJURIC SP BANJA LUKABRACE PO			4513549150006	71217301/03/2531/03/250000000020000000000
161-000-03248200-31	0,00	2,51	5622509203743335	16100003248200314513339850005071217301042530042500500000000000000000
02.04.25OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC			4513339850005	71217301/04/2530/04/250000000005000000000
562-009-00001364-36	0,00	2,51	5622509203752682/0	POSEBAN FOND SOLID 03825
02.04.25TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	71217302/04/2502/04/25000000001190000000000
562-099-80234797-51	0,00	2,51	5622509203769642/0	obustava za fond solidarnosti 3/25
02.04.25TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.			4505187870002	71217301/03/2531/03/250000000067000000000
555-300-00610430-35	0,00	2,51	5622509203761533	55530000610430354405031290001071217301032531032501300000000000000000
02.04.25DOO STANKOVIC ATLAS			4405031290001	71217301/03/2531/03/250000000013000000000
572-336-00001919-46	0,00	2,51	5622509203773682	57233600000191946440413251000607121730103253103250750000000000000000
02.04.25SLAVUJ GMBH DOO, STEFANA NEMANJE 30PRNJAVORPI			4404132510006	71217301/03/2531/03/250000000075000000000
572-246-00010777-95	0,00	2,50	5622509203732401	57224600010777954512336460005071217301042530042500500000000000000000
02.04.25AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU			4512336460005	71217301/04/2530/04/250000000005000000000
572-226-00006399-47	0,00	2,50	5622509203747169	57222600006399474405186810001071217302042502042502700000000000000000
02.04.25BIG WIN 24 DOO OSINJA, OSINJA-CENTAR BBDERVENTA			4405186810001	71217302/04/2502/04/250000000027000000000
555-100-00529529-47	0,00	2,50	5622509203772765	55510000529529474511815060007071217301022528022500800000000000000000
02.04.25KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	71217301/02/2528/02/250000000008000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-651-11000056-54	0,00	2,50	5622509203761243	56765111000056544402058020007071217301032531
02.04.25ZLATNA RIBICA DOO MODRICAVIDOVDANSKA 12MODR			4402058020007	03250640000000000000000000
			712173	01/03/2531/03/2500000000640000000000
562-003-00001343-05	0,00	2,50	5622509203745916/0	upl 0.25? 03/25
02.04.25S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630			4401841980009	71217302/04/2502/04/2500000000050000000000
551-018-00016719-61	0,00	2,50	5622509203747045	55101800016719614503364090001071217301032531
02.04.25RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	03250950000000000000000000
			712173	01/03/2531/03/2500000000950000000000
562-008-81481502-59	0,00	2,50	5622509203772214/0	POSEBAN DOPRINOS ZA LIJECENJE DIJECE 03/25
02.04.25KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE			4510759350009	71217301/03/2531/03/2500000000690000000000
562-099-81843152-57	0,00	2,50	5622509203752566	doprinosi solidarnosti za 03/25
02.04.25GREEN HOUSE SRDJAN DUSANIC SP BANJA LUKA			4513112050002	71217301/03/2531/03/25000000000200000000
552-007-00025080-43	0,00	2,49	5622509203759582	55200700025080434507426360006071217301032531
02.04.25BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	03250640000000000000000000
			712173	01/03/2531/03/2500000000640000000000
572-106-00017802-42	0,00	2,47	5622509203773852	57210600017802424404947580009071217301032531
02.04.25COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC			4404947580009	03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
555-003-00020116-51	0,00	2,47	5622509203747894	55500300020116514501412170001071217301032531
02.04.25STR TAMARA LONCARI DONJI ZABAR			4501412170001	03250720000000000000000000
			712173	01/03/2531/03/2500000000720000000000
562-005-00000760-07	0,00	2,47	5622509203751955/0	UPL SOLIDARNOSTI 1/2025
02.04.25CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	71217301/01/2531/01/2500000000270000000000
562-005-81154420-06	0,00	2,47	5622509203764767/0	SOLIDARNOST 03/25
02.04.25SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	71217301/03/2531/03/2500000000270000000000
562-099-81717762-61	0,00	2,44	5622509203764726	obustave na neto 03/2025
02.04.25SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	71217301/03/2531/03/2500000000020000000000
562-009-81133532-06	0,00	2,44	5622509203765627	doprinosi za liječenje djece
02.04.25KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA			4508740280005	71217301/03/2531/03/2500000000116000000000
555-100-00187626-78	0,00	2,44	5622509203760280	55510000187626784509325160009071217301032531
02.04.25TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
562-005-81657873-34	0,00	2,44	5622509203774907	upl solidarni porez MART 2025
02.04.25BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER			4511809090000	71217301/03/2531/03/2500000000270000000000
567-241-25000834-89	0,00	2,44	5622509203760047	56724125000834894509663300002071217301032531
02.04.25KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.			4509663300002	03250250000000000000000000
			712173	01/03/2531/03/2500000000250000000000
572-246-00013996-41	0,00	2,43	5622509203732104	57224600013996414513328490007071217301032531
02.04.25OCTAGON DETAILING STUDIO ALEKSANDAR SARIC S.P.			4513328490007	03250050000000000000000000
			712173	01/03/2531/03/2500000000050000000000
562-099-80961959-95	0,00	2,42	5622509203736891	PLATA 03/25
02.04.25SMS ALUMATIK DOO BANJA LUKA			4402965900000	71217301/03/2531/03/2500000000020000000000
567-323-25000191-37	0,00	2,41	5622509203760469	56732325000191374502783100002071217301032531
02.04.25BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK			4502783100002	03250080000000000000000000
			712173	01/03/2531/03/2500000000080000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-541-25000408-53	0,00	2,41	5622509203732937	56754125000408534512945640001071217301022528
02.04.25 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ			4512945640001	02250280000000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
567-321-11000153-25	0,00	2,40	5622509203760909	56732111000153254403183300000071217302042502
02.04.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	04250080000000000000000000
				712173 02/04/25 31/03/25 0000000 008 0000000000
572-216-00003662-18	0,00	2,40	5622509203773205	57221600003662184511367990006071217301032531
02.04.25 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LAI			4511367990006	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-570-25000100-41	0,00	2,39	5622509203746728	56757025000100414511314950002071217301032531
02.04.25 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-321-25000754-95	0,00	2,39	5622509203733418	56732125000754954513159870008071217301042501
02.04.25 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV			4513159870008	04250080000000000000000000
				712173 01/04/25 01/04/25 0000000 008 0000000000
551-450-22647945-56	0,00	2,39	5622509203731542	55145022647945564513041280001071217301032531
02.04.25 RIGIPS MONTAZA TANACKOVIC SP PERICA TANACKOVI			4513041280001	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-120-80028230-57	0,00	2,39	5622509203744650/0	DOP ZA SOL
02.04.25 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/03/25 31/03/25 0000000 075 0000000000
555-007-00223294-63	0,00	2,39	5622509203761649	55500700223294634503233660007071217301032531
02.04.25 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD			4503233660007	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
161-000-03551300-09	0,00	2,39	5622509203743979	16100003551300094513844400006071217301032531
02.04.25 PARADISO VL ALEKSANDAR RADIVOJEVICCARA DUSAN			4513844400006	03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
555-000-00555219-45	0,00	2,39	5622509203761529	55500000555219454512201700006071217301032531
02.04.25 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA			4512201700006	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-81857392-63	0,00	2,39	5622509203749564/0	sol
02.04.25 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.			4508396130007	712173 02/04/25 02/04/25 0000000 008 0000000000
572-286-00002602-59	0,00	2,39	5622509203760123	572286000002602594507502480008071217301032531
02.04.25 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
572-266-00016383-48	0,00	2,38	5622509203773120	572266000016383484513564970001071217301032531
02.04.25 PAVILJON SULEJMAN SOFTIC SP, DRAGE LUKICA 9Prijed			4513564970001	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
552-000-17140547-62	0,00	2,38	5622509203732341	55200017140547624504824300006071217301032531
02.04.25 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-80347379-08	0,00	2,38	5622509203750078	UPLATA SOLIDARNOSTI 03/25
02.04.25 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/03/25 31/03/25 0000000 074 0000000000
161-000-02912300-95	0,00	2,38	5622509203744297	16100002912300954512674510000071217301032531
02.04.25 COCO CRAFTS RADO RADIC SPGLAVICICE 20976300BIJEI			4512674510000	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81756032-02	0,00	2,38	5622509203767119/0	SOLIDARNOST
02.04.25 FRIZERSKI SALON RADJA RADJENA ZARIC S. P. KOTOR			4512613990009	712173 01/03/25 31/03/25 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-18706512-71	0,00	2,38	5622509203732084	55200018706512714511045100005071217301032531032505300000000000000000
02.04.25	GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005			71217301/03/2531/03/2500000000530000000000
562-006-81798874-96	0,00	2,38	5622509203727844/4310	uplata solidarnosti
02.04.25	ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VL4512892850009		712173	01/03/2531/03/2500000001130000000000
555-300-00565609-56	0,00	2,38	5622509203760056	55530000565609564512283160004071217301032531032506400000000000000000
02.04.25	BUTIK CARTIER RASIM BAHIC SP MODRICA4512283160004		712173	01/03/2531/03/2500000000640000000000
572-266-00004768-70	0,00	2,38	5622509203761115	57226600004768704510152310008071217301042501042507400000000000000000
02.04.25	ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008		712173	01/04/2501/04/2500000000740000000000
552-000-20674105-33	0,00	2,38	5622509203731685	55200020674105334512796890008071217301032531032500200000000000000000
02.04.25	BRKIC D I LJ LJILJANA BRKIC SPVASE VIDOVICA 37 BAN4512796890008		712173	01/03/2531/03/2500000000020000000000
554-027-00000017-17	0,00	2,38	5622509203759764	55402700000017174511714890009071217301032531032500800000000000000000
02.04.25	Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra4511714890009		712173	01/03/2531/03/2500000000080000000000
552-000-17468405-68	0,00	2,37	5622509203747155	55200017468405684510331080007071217302042502042500600000000000000000
02.04.25	ZEJO SZR VUKOJE PREDRAG SPPATRIJARHA PAVLA 3 BI4510331080007		712173	02/04/2502/04/2500000000060000000000
562-007-81463828-71	0,00	2,37	5622509203735600/0	UP..DOP. ZA SOL 03/2025
02.04.25	LIPA TRANS S.P. MIRA LIPIC RASAVCI PRIJEDOR RASAV4510633500005		712173	01/03/2531/03/2500000000740000000000
562-099-81726488-73	0,00	2,37	5622509203740422	FOND SOLIDARNOSTI
02.04.25	ZANATSTVO INOX STEEL SINISA ARABADZIC SP BANJ4512358190001		712173	02/04/2502/04/2500000000020000000000
554-001-00005482-28	0,00	2,37	5622509203732220	55400100005482284510886620007071217301032531032500500000000000000000
02.04.25	BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA ?4510886620007		712173	01/03/2531/03/2500000000050000000000
567-363-25001009-85	0,00	2,37	5622509203732666	56736325001009854513255830009071217301032531032507400000000000000000
02.04.25	BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI4513255830009		712173	01/03/2531/03/2500000000740000000000
567-363-25000433-67	0,00	2,37	5622509203732659	56736325000433674510191130009071217301032531032502800000000000000000
02.04.25	STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ4510191130009		712173	01/03/2531/03/2500000000280000000000
552-003-00018953-93	0,00	2,35	5622509203772463	55200300018953934505285450003071217301032531032500600000000000000000
02.04.25	PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003		712173	01/03/2531/03/2500000000060000000000
562-150-82075354-31	0,00	2,31	5622509203734710/0	SOLIDARNOST 3/25
02.04.25	KOZMETICKI SALON MG MELANI GAJANIN SP KOTOR V4513802070006		712173	01/03/2531/03/2500000000530000000000
567-241-25001923-23	0,00	2,27	5622509203747442	56724125001923234511978870006071217301032531032500200000000000000000
02.04.25	SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006		712173	01/03/2531/03/2500000000020000000000
571-200-00001293-67	0,00	2,26	5622509203732874	57120000001293674512610620006071217301032531032507400000000000000000
02.04.25	CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJEE4512610620006		712173	01/03/2531/03/2500000000740000000000
562-009-00002663-19	0,00	2,26	5622509203720542/0	FOND SOLIDARNOSTI
02.04.25	SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC4401448970000		712173	02/04/2502/04/2500000000150000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-25000861-54	0,00	2,26	5622509203747590	56734325000861544511640080000071217301042530
02.04.25ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000				04250050000000000000000000
				71217301/04/2531/03/250000000050000000000
199-562-00026805-31	0,00	2,26	5622509203758216	19956200026805314404886260006071217301032531
02.04.25PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB4404886260006				03250740000000000000000000
				71217301/03/2531/03/250000000074000000000
552-000-20205334-40	0,00	2,26	5622509203759747	55200020205334404512335730009071217301032531
02.04.25STUDIO LOVELY S. BERIC SPRVOG KRAJISKOG PROLET4512335730009				03250250000000000000000000
				71217301/03/2531/03/250000000025000000000
161-000-02812700-38	0,00	2,26	5622509203744109	16100002812700384512326580002071217301032531
02.04.25HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM4512326580002				03250530000000000000000000
				71217301/03/2531/03/250000000053000000000
562-099-80895841-84	0,00	2,26	5622509203739530/0	DOPRINOS SOLIDARNOSTI
02.04.25BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009				71217301/03/2531/03/250000000002000000000
567-343-25000546-29	0,00	2,26	5622509203747193	56734325000546294510066820001071217301022528
02.04.25PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA4510066820001				02250050000000000000000000
				71217301/02/2528/02/250000000005000000000
562-012-81643972-72	0,00	2,25	5622509203748326	DOPRINOS ZA SOLIDARNOST
02.04.25CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,4511723290006				71217301/01/2531/01/250000000088000000000
161-000-03474200-61	0,00	2,25	5622509203771386	16100003474200614513684520000071217301032531
02.04.25DREAM INTERIOR BRANKO KONCULIC SP GGOJSOVAC14513684520000				03250050000000000000000000
				71217301/03/2531/03/250000000005000000000
562-099-81868602-46	0,00	2,14	5622509203751756	plata za 3-2025
02.04.25MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA4513187650005				71217317/02/2517/02/250000000002000000000
562-003-81818107-65	0,00	2,14	5622509203735086	Doprinosi za solidatnost
02.04.25SOFTSOLAR DOO ZVORNIK4405089370005				71217301/03/2531/03/250000000011900000000
555-002-00152698-54	0,00	2,10	5622509203773870	55500200152698544400632340004071217302042502
02.04.25JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC4400632340004				042502300000004004488225
				71217302/04/2502/04/2500000000234004488225
562-005-81530001-15	0,00	2,00	5622509203718818	SREDSTVA SOLIDARNOSTI ZA 03/2025
02.04.25SC ZU MEDIC PLUS MODRICA4404455950005				(DOPLATA)
				71217301/03/2531/03/250000000064000000000
562-099-81069990-79	0,00	2,00	5622509203725205/0	DOPR ZA SOLIDARNOST 03/2025
02.04.25MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				71217301/03/2531/03/250000000002000000000
555-002-00152698-54	0,00	2,00	5622509203772769	55500200152698544400632340004071217302042502
02.04.25JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC4400632340004				042502300000004004485925
				71217302/04/2502/04/2500000000234004485925
562-005-81501121-34	0,00	1,91	5622509203750460/0	fond solidarnosti
02.04.25STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER4508531360000				71217301/03/2531/03/250000000027000000000
554-010-00000756-88	0,00	1,81	5622509203759648	55401000000756884501425660008071217301032531
02.04.25ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama4501425660008				03250130000000000000000000
				71217301/03/2531/03/250000000013000000000
567-241-11001569-85	0,00	1,52	5622509203761347	56724111001569854405104430001071217301032531
02.04.25DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA4405104430001				03250020000000000000000000
				71217301/03/2531/03/250000000002000000000
562-099-00000114-55	0,00	1,52	5622509203772205/0	SREDSTVA SOLID
02.04.25ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.4502338630000				71217301/03/2531/03/250000000002000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-150-82071593-62	0,00	1,42	5622509203745397	Uplata za Fond solidarnosti, 03.mjesec? Aneks Ug. o
02.04.25UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE			4403732680006	radu broj 03/25? Youth on FIRE?
				71217301/03/2531/03/2500000000950000000000
567-321-11000270-62	0,00	1,30	5622509203773822	56732111000270624403977360007071217301032531
02.04.25KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK			4403977360007	03250080000000000000000000
				71217301/03/2531/03/2500000000080000000000
567-241-25002270-49	0,00	1,30	5622509203773031	56724125002270494513248110009071217301032531
02.04.25ANCHY BEAUTY ANDREA CETOJEVIC SP BANJA LUKAB			4513248110009	03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
562-007-00003524-56	0,00	1,27	5622509203754651/0	upl dopr za solid 03/25
02.04.25MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	71217301/03/2531/03/2500000000135000000000
562-003-81569606-26	0,00	1,27	5622509203749665/0	solu
02.04.25PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK			4404390560000	71217301/03/2531/03/2500000000050000000000
567-541-11000108-50	0,00	0,78	5622509203761138	56754111000108504403861900004071217301032531
02.04.25MASTILOVIC DOO STANOVI DOBOJSTANOVI 187DOBOJ			4403861900004	03250280000000000000000000
				71217301/03/2531/03/2500000000028000000000
567-241-11000244-83	0,00	0,39	5622509203747498	56724111000244834403417810007071217301032531
02.04.25MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
161-045-00539200-09	0,00	0,25	5622509203744361	16104500539200094502921180004071217301032531
02.04.25RENT A CAR GSM MOBIL SVJETLANA VUJIVUKA KARAE			4502921180004	03250080000000000000000000
				71217301/03/2531/03/2500000000008000000000
194-106-11143001-55	0,00	0,09	5622509203729173	19410611143001554405355600003071217301032531
02.04.25Business faktoring d.o.o. BanjUlica Novice Cerovica 11 78000 Ba			4405355600003	03250020000000000000000000
				71217301/03/2531/03/2500000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.465.663,59	0,00	25.384,26	3.491.047,85	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-10000001-69	0,00	1.630,37	5622509303791459/4811	ZA MJESEC 0325
03.04.25 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81249924-82	0,00	1.073,55	5622509303806466	DOPRINOS ZA LIJECENJE-ZARADA ZA 2/25
03.04.25 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,		78 4401150640007	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-00017910-17	0,00	758,54	5622509303799727	DOPRINOS FOND SOLIDARNOSTI ZA 03/2025
03.04.25 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI		4401190940003	712173	01/04/25 30/04/25 0000000 067 0000000000
552-004-00022420-22	0,00	598,80	5622509303816435	55200400022420224402847880002071217301032531
03.04.25 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4		14402847880002		032508800000000000000000
			712173	01/03/25 31/03/25 0000000 088 0000000000
562-099-00011503-32	0,00	532,27	5622509303807586	UPLATA FONDA SOLIDARNOSTI 03/25
03.04.25 APIF VUKA KARA? xD0?IAA 6 BANJA LUKA,78000		4400930280006	712173	01/04/25 30/04/25 0000000 002 0000000000
567-301-82000012-42	0,00	492,26	5622509303829677	56730182000012424400736470007071217301032531
03.04.25 OPSTINA KOZARSKA DUBICA..		4400736470007		032500700000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
562-008-00002184-50	0,00	463,03	5622509303836223	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, MART
03.04.25 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE		4401347270007		2025. GODINE
			712173	01/03/25 31/03/25 0000000 107 0000000000
562-099-10000099-66	0,00	367,65	5622509303791437/4811	ZA MJESEC 0325
03.04.25 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/25 30/04/25 0000000 002 0000000000
338-900-22013206-29	0,00	325,27	5622509303847059	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
551-720-22039794-95	0,00	289,27	5622509303848060	55172022039794954403228680003071217301032531
03.04.25 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1		4403228680003		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00004171-09	0,00	279,27	5622509303802925	Sredstva solidarnosti
03.04.25 PAVLOVIC TURS DOO BANJA LUKA		4400820260000	712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	266,38	5622509303827218	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
551-008-00004108-69	0,00	258,27	5622509303816581	55100800004108694401135920001071217301032531
03.04.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401135920001		032502500000000000000000
			712173	01/03/25 31/03/25 0000000 025 9023000012
194-141-00591011-09	0,00	253,57	5622509303828422	19414100591011094402666230006071217301042530
03.04.25 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent		4402666230006		042502700000000000000000
			712173	01/04/25 30/04/25 0000000 027 0000000000
338-900-22013206-29	0,00	231,25	5622509303846499	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
154-560-20093350-48	0,00	228,96	5622509303827840	15456020093350484940047330006071217301032531
03.04.25 QINSHIFT DOO BANJA LUKA, GUNDULICEVA BROJ 22		4940047330006		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	195,56	5622509303846302	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
555-008-00513530-75	0,00	194,80	5622509303817042	55500800513530754401298710004071217301022528
03.04.25 AD GRADITELJ TESLIC		4401298710004		022510300000000000000000
			712173	01/02/25 28/02/25 0000000 103 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	177,64	5622509303847045	33890022013206294200872000007071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				0325089000000009999999999
				71217301/03/2531/03/25000000089999999999
338-900-22013206-29	0,00	158,71	5622509303846353	33890022013206294403462520001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0325089000000009999999999
				71217301/03/2531/03/25000000089999999999
562-007-80236786-47	0,00	156,15	5622509303791422/4811	ZA MJESEC 0325
03.04.25NLB RAZVOJNA BANKA B.LUKA			4400949970003	71217301/04/2530/04/250000000020000000000
562-099-81492886-54	0,00	149,45	5622509303823864	UPL DOPRINOSA SOLIDARNOSTI
03.04.25GMP DOO BANJA LUKA KARADJORDJEVA BROJ 2 BANJ/L4404339960001				71217301/03/2531/03/250000000020000000000
562-005-80236788-42	0,00	145,03	5622509303791419/4811	ZA MJESEC 0325
03.04.25NLB RAZVOJNA BANKA B.LUKA			4400949970003	71217301/04/2530/04/250000000020000000000
338-900-22013206-29	0,00	141,85	5622509303846319	33890022013206294403462520001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0325002000000009999999999
				71217301/03/2531/03/250000000029999999999
562-003-80236790-37	0,00	137,76	5622509303791414/4811	ZA MJESEC 0325
03.04.25NLB RAZVOJNA BANKA B.LUKA			4400949970003	71217301/04/2530/04/250000000020000000000
199-049-00057173-24	0,00	131,71	5622509303801830	19904900057173244200991430001071217301032531
03.04.25NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001				0325108000000000000000000
				71217301/03/2531/03/250000000108000000000
551-790-22204066-04	0,00	131,12	5622509303829701	55179022204066044200095780001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				0325002000000099999999999
				71217301/03/2531/03/250000000029999999999
555-700-00090709-14	0,00	129,11	5622509303817398	55570000090709144400548040003071217301032531
03.04.25SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE 14400548040003				0325088000000000000000000
				71217301/03/2531/03/250000000088000000000
551-033-00011591-63	0,00	125,76	5622509303830237	55103300011591634401065530006071217301022531
03.04.25GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GRAD14401065530006				0325008000000000000000000
				71217301/02/2531/03/250000000008000000000
338-900-22013206-29	0,00	123,37	5622509303846231	33890022013206294200308360001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0325089000000099999999999
				71217301/03/2531/03/250000000089999999999
567-321-11000034-91	0,00	122,11	5622509303829266	56732111000034914401048870006071217301032531
03.04.25BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	0325008000000000000000000
				71217301/03/2531/03/250000000008000000000
551-790-22204066-04	0,00	117,47	5622509303829203	55179022204066044200749650005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				032508500000009068013078
				71217301/03/2531/03/2500000000859068013078
338-900-22013206-29	0,00	115,01	5622509303846708	33890022013206294200936090005071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0325005000000099999999999
				71217301/03/2531/03/250000000005999999999
551-008-00004108-69	0,00	113,87	5622509303817428	55100800004108694401137380004071217301032531
03.04.25OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL 4401137380004				0325025000000000000000000
				71217301/03/2531/03/250000000025000000000
551-790-22204066-04	0,00	113,27	5622509303830322	55179022204066044200749650005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				032508800000009068013078
				71217301/03/2531/03/2500000000889068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	112,35	5622509303846296	3389002201320629420005726000207121730103253103250890000000999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				71217301/03/2531/03/25000000089999999999
154-560-20109531-05	0,00	110,39	5622509303847796	1545602010953105440339698000407121730103253103250020000000000000000
03.04.25PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004				71217301/03/2531/03/25000000002000000000
562-006-00002526-92	0,00	110,33	5622509303790949/4810	SREDSTVA SOLIDARNOSTI
03.04.25JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006				71217301/03/2531/03/250000000113000000000
551-790-22204066-04	0,00	108,61	5622509303829085	551790222040660442008248800030712173010325310325089000000999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				71217301/03/2531/03/25000000089999999999
562-012-80236764-62	0,00	108,44	5622509303791429/4811	ZA MJESEC 0325
03.04.25NLB RAZVOJNA BANKA B.LUKA				71217301/04/2530/04/25000000002000000000
562-130-80025737-62	0,00	107,29	5622509303799716	Solidarnost za 03/2025
03.04.25FERUM DOO PRIJEDOR				71217301/04/2530/04/250000000074000000000
338-900-22013206-29	0,00	106,63	5622509303846405	338900220132062942000719200070712173010325310325089000000999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				71217301/03/2531/03/25000000089999999999
552-030-00021380-25	0,00	104,21	5622509303848660	5520300002138025440273867000607121730103253103250020000000999999999
03.04.25DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531.4402738670006				71217301/03/2531/03/25000000002000000000
551-790-22204066-04	0,00	102,93	5622509303829303	551790222040660442007496500050712173010325310325089000000999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				71217301/03/2531/03/250000000899068013078
134-102-10200003-73	0,00	102,16	5622509303827328	134102102000037344030988800050712173010325310325002000000999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH				71217301/03/2531/03/250000000029999999999
338-900-22013206-29	0,00	101,09	5622509303846473	338900220132062942000572600020712173010325310325085000000999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				71217301/03/2531/03/25000000085999999999
562-008-80236783-07	0,00	99,36	5622509303791426/4811	ZA MJESEC 0325
03.04.25NLB RAZVOJNA BANKA B.LUKA				71217301/04/2530/04/25000000002000000000
134-102-10200003-73	0,00	97,77	5622509303827220	134102102000037342008248800380712173010325310325085000000999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH				71217301/03/2531/03/25000000085999999999
555-600-00600667-74	0,00	96,13	5622509303831477	555600006006677442009505900020712173010325310325089000000999999999
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA				71217301/03/2531/03/25000000089999999999
194-106-99480001-39	0,00	94,10	5622509303802005	1941069948000139440128468000507121730102252802251030000000000000000
03.04.25FALCON DOODONJI RUZEVIC?BB 74270 TESLIC				71217301/02/2528/02/250000000103000000000
338-900-22013206-29	0,00	92,28	5622509303847001	338900220132062942008720000070712173010325310325002000000999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				71217301/03/2531/03/250000000029999999999
567-353-11004937-13	0,00	91,72	5622509303847299	5673531100493713440126619000907121730103253103250950000000000000000
03.04.25MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S 4401266190009				71217301/03/2531/03/25000000095000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018827-79	0,00	90,00	5622509303786040	za solidarnost
03.04.25 SILING D.O.O. RIBNIK			4401106820006	712173 01/02/25 28/02/25 0000000 050
338-900-22013206-29	0,00	89,58	5622509303846185	33890022013206294403087410007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
562-100-80000004-64	0,00	85,67	5622509303813301/0	doprinosi za liječenje djece u inostranstvu
03.04.25 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU			4401177500002	712173 01/01/25 31/03/25 0000000 056 3
161-045-00578200-88	0,00	84,48	5622509303801567	16104500578200884403139310006071217301032531
03.04.25 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/			4403139310006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	77,82	5622509303846285	33890022013206294200071920007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
551-790-22204066-04	0,00	77,47	5622509303829075	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	76,50	5622509303846720	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	73,56	5622509303829718	55179022204066044200824880003071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
555-600-00600667-74	0,00	73,50	5622509303830935	55560000600667744200862970008071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
551-790-22204066-04	0,00	72,25	5622509303829620	55179022204066044200770770002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	70,95	5622509303846284	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032507400000009999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
562-003-00003397-51	0,00	70,17	5622509303811893	SREDSTVA SOLIDARNOSTI PLATA -3/25
03.04.25 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\			4402020300006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-010-00000687-78	0,00	69,88	5622509303825293	Plata-03/25 solidarnost
03.04.25 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/03/25 31/03/25 0000000 008 0000000000
338-900-22013206-29	0,00	69,50	5622509303846274	33890022013206294200308360001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	69,35	5622509303846388	33890022013206294200947700000071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
562-011-80658155-42	0,00	67,56	5622509303825244/0	sr solidarnosti
03.04.25 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/03/25 31/03/25 0000000 013 0000000000
338-900-22013206-29	0,00	66,12	5622509303846994	33890022013206294200071920007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.491.047,85	0,00	25.055,96	3.516.103,81	

Racun: 562-099-81438413-28 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	65,47	5622509303829895	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
551-790-22204066-04	0,00	62,21	5622509303830327	55179022204066044200770770002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200770770002		0325089000000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
562-099-80244841-86	0,00	61,08	5622509303824230/0	01-12/25 sol
03.04.25	ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.	4505564250006		712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001589-92	0,00	61,07	5622509303822499	DOPRINOS ZA SOLIDARNOST 3/25
03.04.25	MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	4400981780003		712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	60,16	5622509303846303	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
562-010-00004038-16	0,00	60,00	5622509303845165/0	solidarnoist
03.04.25	JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (	4401086450002		712173 01/03/25 31/03/25 0000000 008 0000000000
567-483-10000006-78	0,00	59,56	5622509303803654	56748310000006784404226920003071217301032531
03.04.25	JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	4404226920003		032509100000000000000000
			712173	01/03/25 31/03/25 0000000 091 0000000000
338-900-22013206-29	0,00	58,30	5622509303846713	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
562-004-00002590-95	0,00	58,28	5622509303836167	DOPRINOS ZA SOLIDARNOST NA PLATU ZA 3/25
03.04.25	GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2	4600086390029		712173 01/03/25 31/03/25 0000000 072 0000000000
551-790-22204066-04	0,00	58,03	5622509303830674	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	57,92	5622509303829079	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	57,91	5622509303846159	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200872000007		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
551-008-00004108-69	0,00	57,60	5622509303816594	55100800004108694401307130008071217301032531
03.04.25	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.	4401307130008		032502500000000000000000
			712173	01/03/25 31/03/25 0000000 025 0000000000
551-790-22204066-04	0,00	56,62	5622509303830111	55179022204066044200788470006071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200788470006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
555-100-00669188-13	0,00	56,35	5622509303816704	55510000669188134405315560009071217301032531
03.04.25	DIGITAL SHIFT D.O.O.	4405315560009		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	55,80	5622509303847044	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	55,40	5622509303846339	33890022013206294200308360001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200308360001		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	54,90	5622509303846498	33890022013206294403462520001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403462520001		032500500000009999999999
				71217301/03/2531/03/25000000005999999999
551-790-22204066-04	0,00	54,34	5622509303830541	55179022204066044200095780001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200095780001		032508900000009999999999
				71217301/03/2531/03/25000000089999999999
567-162-11001291-37	0,00	54,31	5622509303829123	56716211001291374401178570004071217301032531
03.04.25REMA-TRADE DOO LAKTASIVIDOVDANSKA 2TRN		4401178570004		032505600000000000000000
				71217301/03/2531/03/25000000056000000000
551-790-22204066-04	0,00	54,05	5622509303829182	55179022204066044200788470006071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200788470006		032508800000009999999999
				71217301/03/2531/03/25000000088999999999
134-102-10200003-73	0,00	53,07	5622509303827352	13410210200003734402553460005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4402553460005		032508500000009999999999
				71217301/03/2531/03/25000000085999999999
562-006-81434352-84	0,00	52,93	5622509303828840	SOLIDARNOST 03/25
03.04.25JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK		4404246950006		71217301/03/2531/03/25000000046000000000
562-004-00002590-95	0,00	52,24	5622509303825773	DOPRINOS ZA SOLIDARNOST 03/25
03.04.25GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2		14600086390037		71217301/03/2531/03/25000000005000000000
134-102-10200003-73	0,00	51,55	5622509303827650	13410210200003734200824880038071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038		032500200000009999999999
				71217301/03/2531/03/25000000002999999999
134-102-10200003-73	0,00	51,34	5622509303827233	13410210200003734402865780007071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4402865780007		032500200000009999999999
				71217301/03/2531/03/25000000002999999999
555-600-00600667-74	0,00	50,94	5622509303831207	55560000600667744200950590002071217301032531
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002		032508800000009999999999
				71217301/03/2531/03/25000000088999999999
161-000-02788100-21	0,00	50,84	5622509303827942	16100002788100214404029690004071217301032531
03.04.25RIZBA DOO PRNJAVORLUZANI BB78430PRNAJVOR051 64		4404029690004		032507500000000000000000
				71217301/03/2531/03/25000000075000000000
338-900-22013206-29	0,00	50,50	5622509303846497	33890022013206294403462520001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403462520001		032511900000009999999999
				71217301/03/2531/03/25000000119999999999
134-102-10200003-73	0,00	50,42	5622509303827649	13410210200003734200824880038071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038		032508800000009999999999
				71217301/03/2531/03/25000000088999999999
562-007-00002824-22	0,00	50,14	5622509303823343	Uplata dopr. za solid.
03.04.25GROSSIST DOO PRIJEDOR		4400673960009		71217301/02/2528/02/25000000074000000000
551-790-22204066-04	0,00	49,39	5622509303830684	55179022204066044200788470006071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200788470006		032508900000009999999999
				71217301/03/2531/03/25000000089999999999
567-362-11000013-85	0,00	49,14	5622509303848555	56736211000013854403214030006071217301022528
03.04.25MUC-TEX D.O.O. DONJA LJUBIJADonja Ljubija, A.Kuruzovic		4403214030006		022507400000000000000000
				71217301/02/2528/02/25000000074000000000
551-790-22204066-04	0,00	47,81	5622509303829898	55179022204066044200095780001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200095780001		032508500000009999999999
				71217301/03/2531/03/25000000085999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-246-00002074-14	0,00	47,69	5622509303803184	5722460000207414440039686000007121730603250603250050000000000000000000
03.04.25ELMONT DOOMajevickih brigada 34 DvoroviMajevickih brigad		4400396860000	4400396860000	71217306/03/2506/03/250000000050000000000
562-100-80000295-64	0,00	47,66	5622509303832306	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELEDJECE U INOSTRANSTVU ZA 3/2025
03.04.25BORTON DOO LAKTASI		4400829560006	4400829560006	71217301/03/2531/03/250000000056000000000
562-010-00001845-96	0,00	47,59	5622509303824722/0	poseban dopr. za solidar. na neto platu za 03/2025
03.04.25TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI		4400736800007	4400736800007	71217301/03/2531/03/250000000007000000000
572-216-00006052-26	0,00	47,22	5622509303831166	5722160000605226451252713000507121730304250304250080000000000000000000
03.04.25RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI		4512527130005	4512527130005	71217303/04/2503/04/250000000008000000000
551-790-22204066-04	0,00	46,99	5622509303829634	55179022204066044201544380001071217301032531032500500000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201544380001	4201544380001	71217301/03/2531/03/2500000000059999999999
562-099-80831072-03	0,00	46,77	5622509303790322	Solidarnost
03.04.25VODOVOD AD CELINAC		4403058660002	4403058660002	71217301/03/2531/03/250000000025
134-102-10200003-73	0,00	46,53	5622509303827393	13410210200003734200885910002071217301032531032508800000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002	4200885910002	71217301/03/2531/03/2500000000889999999999
555-600-00600667-74	0,00	46,51	5622509303829374	55560000600667744200781540009071217301032531032508900000009999999999
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	4200781540009	71217301/03/2531/03/2500000000899999999999
551-790-22204066-04	0,00	46,21	5622509303830236	55179022204066044200749650005071217301032531032500200000009068013078
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200749650005	4200749650005	71217301/03/2531/03/2500000000029068013078
338-900-22013206-29	0,00	45,95	5622509303846583	33890022013206294200936090005071217301032531032510700000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	4200936090005	71217301/03/2531/03/250000000010799999999999
338-900-22013206-29	0,00	45,94	5622509303846712	33890022013206294200936090005071217301032531032507800000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	4200936090005	71217301/03/2531/03/2500000000789999999999
552-000-17533312-26	0,00	45,86	5622509303848417	5520001753331226440421203000507121730103253103250050000000000000000000
03.04.25PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ		4404212030005	4404212030005	71217301/03/2531/03/250000000005000000000
338-900-22013206-29	0,00	45,69	5622509303847009	33890022013206294200539410001071217301032531032508500000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200539410001	4200539410001	71217301/03/2531/03/2500000000859999999999
338-900-22013206-29	0,00	45,28	5622509303846835	33890022013206294200872000007071217301032531032508800000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200872000007	4200872000007	71217301/03/2531/03/2500000000889999999999
562-006-00001348-37	0,00	44,41	5622509303837137	SREDSTVA SOLIDARNOSTI
03.04.25STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003	4503939410003	71217301/04/2530/04/250000000080
555-200-00616923-06	0,00	44,20	5622509303831421	5552000061692306440110224000507121730103253103250500000000000000000000
03.04.25GALIC S. KOMPANI DOO RIBNIK		4401102240005	4401102240005	71217301/03/2531/03/250000000050000000000
551-790-22204066-04	0,00	43,96	5622509303830022	55179022204066044200824880003071217301032531032508500000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200824880003	4200824880003	71217301/03/2531/03/2500000000859999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-570-11000051-61	0,00	43,93	5622509303817021	56757011000051614404616120008071217301032531
03.04.25	A?S CNC DOO DERVENTADERVENTADERVENTA	4404616120008		03250270000000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
551-790-22204066-04	0,00	43,52	5622509303830348	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			03251190000000099999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
554-013-00000329-58	0,00	42,98	5622509303830511	55401300000329584404706890007071217301032531
03.04.25	A?G DOO, DECANSKA 17, ISTOCNO NOVO SA, DECANSKA	4404706890007		03250880000000000000000000
			712173	01/03/25 31/03/25 0000000 088 0000000000
551-790-22204066-04	0,00	42,68	5622509303830544	55179022204066044200770770002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			03250020000000099999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
555-300-00406636-26	0,00	42,60	5622509303804313	55530000406636264400190490001071217301032531
03.04.25	OPSTINA VUKOSAVLJE	4400190490001		03250660000000000000000000
			712173	01/03/25 31/03/25 0000000 066 0000000000
338-900-22013206-29	0,00	42,54	5622509303846462	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			03250940000000099999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
555-600-00600667-74	0,00	42,17	5622509303831124	55560000600667744200308360001071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200308360001		032500200000000107821603
			712173	01/03/25 31/03/25 0000000 002 0107821603
134-102-10200003-73	0,00	41,69	5622509303827343	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		03250890000000099999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
551-790-22204066-04	0,00	41,61	5622509303829083	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			03250940000000099999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
555-600-00600667-74	0,00	40,40	5622509303831192	55560000600667744201361110005071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201361110005		03250880000000099999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
555-300-00406636-26	0,00	40,34	5622509303804312	55530000406636264400190490001071217301032531
03.04.25	OPSTINA VUKOSAVLJE	4400190490001		03250660000000000000000000
			712173	01/03/25 31/03/25 0000000 066 0000000000
134-102-10200003-73	0,00	39,42	5622509303827353	13410210200003734402553460005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402553460005		03250880000000099999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	38,79	5622509303827648	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		03250890000000099999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
567-241-11000512-55	0,00	38,74	5622509303830314	56724111000512554403697320000071217301032531
03.04.25	PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	4403697320000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	38,32	5622509303846469	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			03250940000000099999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
567-241-11001552-39	0,00	38,31	5622509303848302	56724111001552394405082870002071217301022528
03.04.25	SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 B/4405082870002			02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	38,08	5622509303829642	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
338-900-22013206-29	0,00	37,89	5622509303846365	33890022013206294200057260002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200057260002		032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
562-099-00016853-84	0,00	37,07	5622509303797367	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
03.04.25	ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	74401959630002		03./2025.
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	36,69	5622509303830317	55179022204066044200749650005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4200749650005	032509400000009068013078
				712173 01/03/25 31/03/25 0000000 094 9068013078
134-102-10200003-73	0,00	36,61	5622509303827410	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	032500500000009999999999
				712173 01/03/25 31/03/25 0000000 005 9999999999
338-900-22013206-29	0,00	36,52	5622509303846360	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032507400000009999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
571-010-00003200-67	0,00	36,12	5622509303831496	57101000003200674403942730006071217301032531
03.04.25	BIOENERGOS TTS doo Banja Luka	Bulevar srpske vojske borj 1'	4403942730006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	35,96	5622509303846464	33890022013206294200057260002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200057260002		032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
161-000-00643201-29	0,00	35,85	5622509303827827	16100000643201294403404240007071217301032531
03.04.25	DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRAD	54403404240007		032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
567-543-11003881-79	0,00	35,58	5622509303830611	56754311003881794400002240001071217301032531
03.04.25	PRODA KOMERC DOO DOBOJVELIKA BUKOVICA	BBDOE	4400002240001	032502800000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
555-600-00600667-74	0,00	35,21	5622509303831720	55560000600667744200862970008071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
338-900-22013206-29	0,00	34,98	5622509303846503	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032506700000009999999999
				712173 01/03/25 31/03/25 0000000 067 9999999999
338-900-22013206-29	0,00	34,37	5622509303846286	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
562-001-00002715-61	0,00	34,18	5622509303852829	POSEBAN DOPRINOS ZA SOLIDARNOST 03/2025
03.04.25	TIFFANY PRODUCTION DOO ROGATICA		4400614010005	
				712173 01/03/25 31/03/25 0000000 078 0000000000
338-900-22013206-29	0,00	34,04	5622509303846298	33890022013206294201178930001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4201178930001		032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
567-241-11001624-17	0,00	33,50	5622509303803169	56724111001624174405187970002071217301032531
03.04.25	DM FOREST DOO SRBACPRIJEHLJEZI BBSRBAC		4405187970002	032509500000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
338-900-22013206-29	0,00	33,30	5622509303846229	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		032505600000009999999999
				712173 01/03/25 31/03/25 0000000 056 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	32,84	5622509303830110	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032500100000009999999999
			712173	01/03/25 31/03/25 0000000 001 9999999999
562-099-00006875-45	0,00	32,01	5622509303810038/0	DOPR ZA SOLID
03.04.25	D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO NOVO SEL	4401317440005	712173	03/04/25 03/04/25 0000000 055 0000000000
338-900-22013206-29	0,00	31,95	5622509303846356	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
555-600-00600667-74	0,00	31,63	5622509303830516	55560000600667744200950590002071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	31,35	5622509303827641	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
567-603-11000054-84	0,00	31,28	5622509303803541	56760311000054844401149040004071217301022528
03.04.25	KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	4401149040004		022505600000000000000000
			712173	01/02/25 28/02/25 0000000 056 0000000000
562-099-00003377-63	0,00	30,83	5622509303817757/0	fond solidarnosti 3/25
03.04.25	VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	4401190430005	712173	01/03/25 31/03/25 0000000 067 0000000000
552-000-21383058-93	0,00	30,74	5622509303816439	55200021383058934400543240004071217301012531
03.04.25	K-INEL DOOVUKA KARADZICA BB ISTOCNO SARAJEVO	4400543240004		012508800000000000000000
			712173	01/01/25 31/01/25 0000000 088 0000000000
338-900-22013206-29	0,00	30,61	5622509303846470	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032509100000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
338-900-22013206-29	0,00	30,56	5622509303846492	33890022013206294201178930001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4201178930001		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	30,52	5622509303829715	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200736830004		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	30,51	5622509303846627	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	30,12	5622509303829893	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032509300000009999999999
			712173	01/03/25 31/03/25 0000000 093 9999999999
562-099-81225087-97	0,00	30,06	5622509303821802	doprinosi za solidarnost
03.04.25	MIG PLUS D.O.O. MRKONJIC GRAD	4401196390005	712173	01/04/25 30/04/25 0000000 067
562-099-81758039-92	0,00	30,00	5622509303815831	Fond solidarnosti 2025-03
03.04.25	KAUTEQ DOO	4404940220007	712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	29,85	5622509303846220	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
567-603-11000061-63	0,00	29,58	5622509303847537	56760311000061634404030860002071217301032531
03.04.25	AMBASADA-MK DOO LAKTASILAKTASILAKTASI	4404030860002		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	29,56	5622509303827321	13410210200003734402992540007071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402992540007		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	29,13	5622509303846782	33890022013206294200872000007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	29,12	5622509303827409	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
555-600-00600667-74	0,00	28,99	5622509303831270	55560000600667744200950590002071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	28,94	5622509303829990	55179022204066044200095780001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
338-900-22013206-29	0,00	28,73	5622509303846617	33890022013206294200071920007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032509100000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
338-900-22013206-29	0,00	28,54	5622509303846216	33890022013206294200872000007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
572-576-00000227-55	0,00	28,35	5622509303817352	57257600000227554513421940004071217301032531
03.04.25 KAFANA ONA MOJA MIRELA RADETA SP BANJA LUKA, /4513421940004				032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	28,20	5622509303831202	55560000600667744200334950003071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
562-099-81401361-22	0,00	28,06	5622509303809831	doprinosi za fond solidarnosti
03.04.25 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA		4510302650007		
			712173	01/02/25 28/02/25 0000000 002
551-790-22204066-04	0,00	28,05	5622509303830122	55179022204066044200770770002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
555-006-00006630-10	0,00	27,56	5622509303848223	55500600006630104400272380000071217301032531
03.04.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO14400272380000				032511600000000000000000
			712173	01/03/25 31/03/25 0000000 116 0000000000
134-102-10200003-73	0,00	27,34	5622509303827422	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004		032507500000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
555-600-00600667-74	0,00	27,02	5622509303830927	55560000600667744200781540009071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
552-006-15201746-51	0,00	26,94	5622509303829559	55200615201746514401407270001071217301032531
03.04.25 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'4401407270001				032506900000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
338-900-22013206-29	0,00	26,78	5622509303846188	33890022013206294200308360001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
567-162-11000207-88	0,00	26,76	5622509303816904	56716211000207884402680220005071217301032531
03.04.25 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA/4402680220005				032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	26,53	5622509303846308	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	25,93	5622509303830652	55179022204066044227521460007071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4227521460007		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
555-600-00600667-74	0,00	25,80	5622509303831282	55560000600667744201361110005071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201361110005		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
551-008-00004108-69	0,00	25,73	5622509303816574	55100800004108694401473810009071217301032531
03.04.25	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	4401473810009		032502500000009023007173
			712173	01/03/25 31/03/25 0000000 025 9023007173
562-007-81618644-59	0,00	25,44	5622509303817914/0	NAKNADA ZA SOLIDARNOST
03.04.25	ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	4404162000002		712173 01/02/25 28/02/25 0000000 011 0000000000
194-110-92177001-35	0,00	25,24	5622509303847251	19411092177001354402905910006071217301032531
03.04.25	BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	4402905910006		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
161-000-02689100-07	0,00	25,10	5622509303827817	16100002689100074404786980001071217301032531
03.04.25	STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	4404786980001		122507400000000000000000
			712173	01/03/25 31/12/25 0000000 074 0000000000
551-790-22204066-04	0,00	24,70	5622509303829409	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
338-900-22013206-29	0,00	24,69	5622509303846429	33890022013206294200947700000071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200947700000		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
161-045-00219000-18	0,00	24,65	5622509303814178	16104500219000184400828590009071217301022528
03.04.25	DEZIS COMPANY DOO BANJALUKATARASA SEVCENKA	4400828590009		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	0,00	24,51	5622509303831206	55560000600667744200950590002071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
562-099-80904839-56	0,00	24,48	5622509303819337	SREDSTVA FONDA SOLIDARNOSTI ZA 3/25
03.04.25	SV COMPANY DOO LAKTASI	4403064550006		712173 01/03/25 31/03/25 0000000 056 0000000
551-790-22204066-04	0,00	24,42	5622509303830251	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
338-900-22013206-29	0,00	24,19	5622509303846318	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		032500800000009999999999
			712173	01/03/25 31/03/25 0000000 008 9999999999
562-005-81717744-65	0,00	24,17	5622509303822768/0	solidarnost
03.04.25	ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	4404714480004		712173 01/03/25 31/03/25 0000000 027 0000000000
194-106-64874001-06	0,00	24,12	5622509303828442	19410664874001064402710310004071217301032531
03.04.25	MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF	4402710310004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	24,05	5622509303830535	55560000600667744201071380009071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201071380009		032500200000009002198339
			712173	01/03/25 31/03/25 0000000 002 9002198339
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81568663-86	0,00	23,98	5622509303819241	doprinosi solidarnosti
03.04.25 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI			4511276760008	712173 01/03/25 31/03/25 0000000 094 0000000000
551-790-22204066-04	0,00	23,91	5622509303829991	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	23,61	5622509303846653	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032501500000009999999999
				712173 01/03/25 31/03/25 0000000 015 9999999999
551-790-22204066-04	0,00	23,60	5622509303829783	55179022204066044227464050000071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	032506900000009999999999
				712173 01/03/25 31/03/25 0000000 069 9999999999
134-102-10200003-73	0,00	23,59	5622509303827351	13410210200003734200885910002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
555-100-00532689-73	0,00	23,59	5622509303804431	55510000532689734404741700008071217301032531
03.04.25 JU AUDIO-VIZUELNI CENTAR REPUBLIKE SRPSKE			4404741700008	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	23,44	5622509303831434	55560000600667744200760460005071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	23,15	5622509303830020	55179022204066044200932000001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
555-600-00600667-74	0,00	23,09	5622509303831066	55560000600667744200862970008071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
572-296-00002717-97	0,00	23,00	5622509303829978	57229600002717974403880520000071217301032531
03.04.25 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI			4403880520000	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
338-900-22013206-29	0,00	22,77	5622509303846612	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032507500000009999999999
				712173 01/03/25 31/03/25 0000000 075 9999999999
338-900-22013206-29	0,00	22,74	5622509303846411	33890022013206294402491500005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	22,70	5622509303827346	13410210200003734402992540007071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
551-001-00003396-26	0,00	22,67	5622509303803287	55100100003396264400830220006071217301032531
03.04.25 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B			4400830220006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	22,44	5622509303830822	55560000600667744201077230009071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	21,81	5622509303829298	55179022204066044200736830004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
338-900-22013206-29	0,00	21,54	5622509303846475	33890022013206294200308360001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00012005-78	0,00	21,21	5622509303825958/0	SOLIDARNOST 03/25
03.04.25 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA,PC K			4400840960008	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	21,07	5622509303827419	13410210200003734200957250002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	20,98	5622509303827271	13410210200003734200885910002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	20,75	5622509303846978	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
555-600-00600667-74	0,00	20,66	5622509303829283	55560000600667744200862970008071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
555-600-00600667-74	0,00	20,44	5622509303830514	55560000600667744201101550001071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
551-790-22204066-04	0,00	20,40	5622509303829098	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
562-099-81336881-44	0,00	20,35	5622509303836365	Doprinosi za solidarnost?
03.04.25 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/03/25 31/03/25 0000000 025 9999999999
338-900-22013206-29	0,00	20,22	5622509303846488	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032510200000009999999999
				712173 01/03/25 31/03/25 0000000 102 9999999999
562-099-81524458-10	0,00	20,16	5622509303807153	Sredstva solidarnosti
03.04.25 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	20,08	5622509303827740	13410210200003734200824880038071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
338-900-22013206-29	0,00	20,05	5622509303846230	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032506700000009999999999
				712173 01/03/25 31/03/25 0000000 067 9999999999
338-900-22013206-29	0,00	20,05	5622509303846607	33890022013206294200803700005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	19,75	5622509303846281	33890022013206294200057260002071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
551-710-22439550-43	0,00	19,73	5622509303817508	55171022439550434403093220007071217301032531
03.04.25 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	032502500000000000000000
				712173 01/03/25 31/03/25 0000000 025 0000000000
562-009-81177706-83	0,00	19,50	5622509303810532/0	SOLIDARNOST 3/25
03.04.25 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/03/25 31/03/25 0000000 015 0000000000
555-300-00406636-26	0,00	19,32	5622509303804337	55530000406636264400190490001071217301032531
03.04.25 OPSTINA VUKOSAVLJE			4400190490001	032506600000000000000000
				712173 01/03/25 31/03/25 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024541-13	0,00	19,16	5622509303803844	55200300024541134503668710006071217301032531
03.04.25 SEKI STR SARENAC RADISLAV SPRADNICKA BB BILECA			4503668710006	03250060000000000000000000
				712173 01/03/25 31/03/25 0000000 006 0000000000
338-900-22013206-29	0,00	18,89	5622509303846463	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0325007000000009999999999
				712173 01/03/25 31/03/25 0000000 007 9999999999
555-300-00406636-26	0,00	18,88	5622509303804613	55530000406636264403609050006071217301032531
03.04.25 OPSTINA VUKOSAVLJE			4403609050006	03250660000000000000000000
				712173 01/03/25 31/03/25 0000000 066 0000000000
551-790-22204066-04	0,00	18,83	5622509303829412	55179022204066044200095780001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	0325094000000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
338-900-22013206-29	0,00	18,78	5622509303846970	33890022013206294200539410001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	0325088000000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
161-000-01697900-72	0,00	18,75	5622509303814202	16100001697900724403685400008071217301012531
03.04.25 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR			4403685400008	03250020000000000000000000
				712173 01/01/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	18,74	5622509303846614	33890022013206294200803700005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	0325002000000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
562-100-80005243-61	0,00	18,64	5622509303809505	poseban doprinos za solidarnost po osnovu neto plate
03.04.25 GROSSOPTIC DOO B LUKA			4401536240003	zaposlenog lica u Republici?LD 01/21
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-020-00394200-25	0,00	18,60	5622509303813743	16102000394200254227463830010071217301032531
03.04.25 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7			4227463830010	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
551-790-22204066-04	0,00	18,59	5622509303829509	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	0325088000000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
555-300-00406636-26	0,00	18,32	5622509303804139	55530000406636264400190490001071217301032531
03.04.25 OPSTINA VUKOSAVLJE			4400190490001	03250660000000000000000000
				712173 01/03/25 31/03/25 0000000 066 0000000000
338-900-22013206-29	0,00	18,30	5622509303846481	33890022013206294402491500005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	0325088000000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
562-100-80001069-70	0,00	18,10	5622509303815337	ZA FOND SOLIDARNOSTI
03.04.25 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00406636-26	0,00	18,04	5622509303804138	55530000406636264400190490001071217301032531
03.04.25 OPSTINA VUKOSAVLJE			4400190490001	03250660000000000000000000
				712173 01/03/25 31/03/25 0000000 066 0000000000
562-099-00003610-43	0,00	18,00	5622509303816064	UPLATA POSEBNOG DOPRINOSA ZA
03.04.25 GANA DOO SVETOG SAVE 40-A TESLIC			4401281310002	SOLIDARNOST
				712173 01/01/25 31/03/25 0000000 103 0000000000
551-790-22204066-04	0,00	17,98	5622509303829816	55179022204066044403205390008071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	0325085000000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
562-011-81248357-74	0,00	17,95	5622509303822982	solidarnost 3/25
03.04.25 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/03/25 31/03/25 0000000 064 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-790-22204066-04	0,00	17,86	5622509303830567	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	14201544380001		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	17,86	5622509303827376	13410210200003734403098880005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	17,82	5622509303827408	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		032500800000009999999999
			712173	01/03/25 31/03/25 0000000 008 9999999999
338-900-22013206-29	0,00	17,77	5622509303847012	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
338-900-22013206-29	0,00	17,65	5622509303846322	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032511600000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
338-900-22013206-29	0,00	17,52	5622509303846254	33890022013206294200057260002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200057260002		032509100000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
338-900-22013206-29	0,00	17,45	5622509303846352	33890022013206294200754810002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200754810002		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
562-099-81715679-05	0,00	17,43	5622509303808698	Sredstva solidarnosti
03.04.25	MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ	4512295410006		712173 01/03/25 31/03/25 0000000 002 0000000000
552-030-00024176-76	0,00	17,35	5622509303803693	55203000024176764403193440004071217301032531
03.04.25	DR NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA	0512: 4403193440004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	17,34	5622509303829637	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	14201544380001		032502700000009999999999
			712173	01/03/25 31/03/25 0000000 027 9999999999
562-006-80311643-80	0,00	17,31	5622509303832447	Uplata doprinosa za solidarnost za 03/2025
03.04.25	CRNI VRH DOO CAJNICE	4402596190001		712173 01/03/25 31/03/25 0000000 023 0000000000
555-300-00673933-34	0,00	17,18	5622509303831423	55530000673933344510834580007071217301032531
03.04.25	HOTEL ONIX DUSANKA MAKSIMOVIC S.P. BROAD	4510834580007		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
562-011-80872749-49	0,00	17,09	5622509303832289	solidarnost 3/25
03.04.25	TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC	4500696560002		712173 01/03/25 31/03/25 0000000 064 0000000000
562-099-00002977-02	0,00	17,05	5622509303825031	sr,sol.01/25
03.04.25	VETERINARSKA STANICA AD PRNJAVOR	4401587580003		712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81324973-72	0,00	16,99	5622509303823409	DOPRINOS ZA SOLIDARNOST
03.04.25	BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	4404012530003		712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001416-59	0,00	16,98	5622509303829842	56724111001416594404914490004071217301022528
03.04.25	AMEBA DOO BANJA LUKAVESELINA MASLESE 1BANJA I	4404914490004		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
562-100-80005243-61	0,00	16,79	5622509303809334	poseban doprinos za solidarnost po osnovu neto plate
03.04.25	GROSSOPTIC DOO B LUKA	4401536240003		zaposlenog lica u Republici?LD 01/21
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.491.047,85	0,00	25.055,96		3.516.103,81

Racun: 562-099-81438413-28

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	16,73	5622509303829912	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
551-790-22204066-04	0,00	16,72	5622509303830547	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032509700000009999999999
				712173 01/03/25 31/03/25 0000000 097 9999999999
551-790-22204066-04	0,00	16,64	5622509303830208	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032500800000009999999999
				712173 01/03/25 31/03/25 0000000 008 9999999999
567-570-11000014-75	0,00	16,58	5622509303830533	56757011000014754403838590006071217301042530
03.04.25 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV14403838590006				042502700000000000000000
				712173 01/04/25 30/04/25 0000000 027 0000000000
338-900-22013206-29	0,00	16,55	5622509303846504	33890022013206294200803700005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032500500000009999999999
				712173 01/03/25 31/03/25 0000000 005 9999999999
551-790-22204066-04	0,00	16,27	5622509303829306	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	16,26	5622509303827340	13410210200003734200824880038071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	032500500000009999999999
				712173 01/03/25 31/03/25 0000000 005 9999999999
567-241-11000813-25	0,00	16,22	5622509303848180	56724111000813254403899540001071217301032531
03.04.25 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001				032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	16,11	5622509303830038	55179022204066044200736830004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
562-009-80587572-41	0,00	16,10	5622509303786826	POSEBAN DOPRINOS ZA SOLIDARNOST
03.04.25 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009				712173 01/03/25 31/03/25 0000000 015 0000000000
555-600-00600667-74	0,00	16,09	5622509303830420	55560000600667744200334950003071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	15,99	5622509303847075	33890022013206294200803700005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
555-300-00439081-79	0,00	15,98	5622509303804687	55530000439081794511042340005071217301032531
03.04.25 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005				032507200000000000000000
				712173 01/03/25 31/03/25 0000000 072 0000000000
551-790-22204066-04	0,00	15,72	5622509303830102	55179022204066044200824880003071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
562-009-00000037-40	0,00	15,71	5622509303789692	POSEBAN DOPRINOS ZA SOLIDARNOST
03.04.25 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC4500985590009				712173 01/03/25 31/03/25 0000000 097 0000000000
551-790-22204066-04	0,00	15,64	5622509303830671	55179022204066044200736830004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
551-790-22204066-04	0,00	15,60	5622509303830450	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032501100000009999999999
				712173 01/03/25 31/03/25 0000000 011 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	15,53	5622509303829899	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA14201544380001		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
551-790-22204066-04	0,00	15,43	5622509303830250	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA14201544380001		032510900000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
338-900-22013206-29	0,00	15,36	5622509303846141	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		032508000000009999999999
			712173	01/03/25 31/03/25 0000000 080 9999999999
572-286-00004369-93	0,00	15,32	5622509303831117	57228600004369934507881560005071217301032531
03.04.25	DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	4507881560005		032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
572-226-00003158-70	0,00	15,32	5622509303817120	57222600003158704510954050001071217303042503
03.04.25	COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	4510954050001		042502700000000000000000
			712173	03/04/25 03/04/25 0000000 027 0000000000
562-007-80600348-29	0,00	15,28	5622509303810160	Upl. dop. za solid. 1/25
03.04.25	BATIC DOO PRIJEDOR	4402733100007		712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81575219-63	0,00	15,00	5622509303815445/0	SOLIDARNOST
03.04.25	METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	4511302270006		712173 03/04/25 03/04/25 0000000 011 0000000000
338-900-22013206-29	0,00	14,99	5622509303846772	33890022013206294200539410001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200539410001		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	14,99	5622509303827341	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	14,98	5622509303829070	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA14201544380001		032501500000009999999999
			712173	01/03/25 31/03/25 0000000 015 9999999999
134-102-10200003-73	0,00	14,95	5622509303827658	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
338-900-22013206-29	0,00	14,81	5622509303846993	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200071920007		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
567-463-25000514-65	0,00	14,77	5622509303829678	56746325000514654512876650008071217301032531
03.04.25	PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJAN	4512876650008		032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
338-900-22013206-29	0,00	14,74	5622509303846423	33890022013206294200071920023071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200071920023		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	14,73	5622509303829927	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA14200736830004		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
562-099-80235114-70	0,00	14,70	5622509303817999/0	SOLD
03.04.25	ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.	4505172170004		712173 01/04/25 30/04/25 0000000 025 0000000000
338-900-22013206-29	0,00	14,65	5622509303847086	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200936090005		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
154-300-20186195-33	0,00	14,62	5622509303801296	15430020186195334405304360008071217301032531
03.04.25BREMAAG DOO BIJELJINA SVETOG SAVE 82, BIJELJINA			4405304360008	03250050000000000000000000
				71217301/03/2531/03/250000000050000000000
567-323-25000204-95	0,00	14,62	5622509303830068	56732325000204954502972170003071217301032531
03.04.25CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	03250080000000000000000000
				71217301/03/2531/03/250000000008000000000
338-900-22013206-29	0,00	14,55	5622509303846645	33890022013206294403462520001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0325097000000009999999999
				71217301/03/2531/03/250000000097999999999
338-900-22013206-29	0,00	14,55	5622509303846961	33890022013206294200872000007071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	0325005000000009999999999
				71217301/03/2531/03/250000000005999999999
338-900-22013206-29	0,00	14,51	5622509303846408	33890022013206294200947700000071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	0325088000000009999999999
				71217301/03/2531/03/250000000088999999999
338-900-22013206-29	0,00	14,45	5622509303846144	33890022013206294201442540004071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	0325089000000009999999999
				71217301/03/2531/03/250000000089999999999
555-600-00600667-74	0,00	14,44	5622509303831470	55560000600667744201101550001071217301032531
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	0325011000000009999999999
				71217301/03/2531/03/250000000011999999999
338-900-22013206-29	0,00	14,31	5622509303846983	33890022013206294200872000007071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	0325119000000009999999999
				71217301/03/2531/03/250000000011999999999
134-102-10200003-73	0,00	14,30	5622509303827741	13410210200003734403098880005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	0325089000000009999999999
				71217301/03/2531/03/250000000089999999999
134-102-10200003-73	0,00	14,28	5622509303827690	13410210200003734200334950020071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	0325089000000009999999999
				71217301/03/2531/03/250000000089999999999
551-720-22036289-37	0,00	14,23	5622509303847954	55172022036289374403800430005071217301032531
03.04.25MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	03250020000000000000000000
				71217301/03/2531/03/250000000002000000000
567-363-11000241-31	0,00	14,16	5622509303804268	56736311000241314400690620009071217301032531
03.04.25DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	03250740000000000000000000
				71217301/03/2531/03/250000000074000000000
551-008-00004108-69	0,00	13,81	5622509303816580	55100800004108694401137380004071217301032531
03.04.25OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	03250250000000000000000000
				71217301/03/2531/03/250000000025000000000
567-241-25000378-02	0,00	13,80	5622509303848278	56724125000378024508273990001071217301032531
03.04.25MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	03250560000000000000000000
				71217301/03/2531/03/250000000056000000000
338-900-22013206-29	0,00	13,79	5622509303846613	33890022013206294200803700005071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	0325078000000009999999999
				71217301/03/2531/03/250000000078999999999
562-099-81653950-19	0,00	13,76	5622509303832240	Doprinosi za solidarnost 3/2025??Doprinosi za
03.04.25E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	solidarnost 5/2023?
				71217301/03/2531/03/250000000002000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80005243-61	0,00	13,75	5622509303811999	poseban doprinos za solidarnost po osnovu neto plate
03.04.25	GROSSOPTIC DOO B LUKA		4401536240003	zaposlenog lica u Republici?LD 01/21
				712173 01/03/25 31/03/25 00000000 002 0000000000
338-900-22013206-29	0,00	13,55	5622509303847010	33890022013206294200539410001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			0325089000000009999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
562-006-81330992-55	0,00	13,52	5622509303834955	poseban doprinos za solidarnost
03.04.25	DRVEX-1 DOO FOCA		4403965940008	712173 01/03/25 31/03/25 00000000 031 0000000000
338-900-22013206-29	0,00	13,48	5622509303846962	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			0325059000000009999999999
				712173 01/03/25 31/03/25 00000000 059 9999999999
551-790-22204066-04	0,00	13,45	5622509303830677	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			0325089000000009999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
555-600-00600667-74	0,00	13,45	5622509303831478	55560000600667744200334950003071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003	0325089000000009999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
562-003-81791666-42	0,00	13,36	5622509303798470/0	solidaranost
03.04.25	USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004			712173 01/10/25 31/03/25 00000000 005 0000000000
555-600-00600667-74	0,00	13,35	5622509303831582	55560000600667744200781540009071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	0325085000000009999999999
				712173 01/03/25 31/03/25 00000000 085 9999999999
338-900-22013206-29	0,00	13,33	5622509303846509	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			0325028000000009999999999
				712173 01/03/25 31/03/25 00000000 028 9999999999
562-001-00000360-45	0,00	13,27	5622509303845261	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-3/25
03.04.25	DARKO STR BORAC BB ROGATICA,73220		4501716040007	712173 01/03/25 31/03/25 00000000 078 0000000000
551-790-22204066-04	0,00	13,22	5622509303829399	55179022204066044200071920031071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031			0325089000000009999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
338-900-22013206-29	0,00	13,22	5622509303846316	33890022013206294200782430002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002			0325089000000009999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
555-600-00600667-74	0,00	13,18	5622509303829392	55560000600667744201101550001071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001	0325002000000009999999999
				712173 01/03/25 31/03/25 00000000 002 9999999999
338-900-22013206-29	0,00	13,15	5622509303847035	33890022013206294200947700000071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0325085000000009999999999
				712173 01/03/25 31/03/25 00000000 085 9999999999
555-600-00600667-74	0,00	13,11	5622509303830515	55560000600667744200824960007071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200824960007	0325089000000009999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
134-102-10200003-73	0,00	13,08	5622509303827242	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	0325025000000009999999999
				712173 01/03/25 31/03/25 00000000 025 9999999999
567-343-11000728-35	0,00	13,06	5622509303848365	56734311000728354404664010001071217301042530
03.04.25	UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001			04250050000000000000000000
				712173 01/04/25 30/04/25 00000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	13,01	5622509303827391	13410210200003734402553460005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402553460005		0325089000000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
572-306-00000042-66	0,00	12,88	5622509303831446	57230600000042664502662810002071217301032531
03.04.25	SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	4502662810002		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	12,76	5622509303830824	55560000600667744201357350000071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201357350000		0325088000000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
562-009-00003020-15	0,00	12,76	5622509303825932	POSEBAN DOPRINOS ZA SOLIDARNOST
03.04.25	TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	4500880570002		712173 01/03/25 31/03/25 0000000 116 0000000000
562-099-81516696-16	0,00	12,61	5622509303820142	Solidarnost za 03/25
03.04.25	ZU MATRIX LAB PRNJAVOR	4404420900005		712173 01/03/25 31/03/25 0000000 075 0000000000
338-900-22013206-29	0,00	12,61	5622509303846493	33890022013206294200782430002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002			0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	12,57	5622509303846764	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			0325025000000009999999999
			712173	01/03/25 31/03/25 0000000 025 9999999999
551-790-22204066-04	0,00	12,53	5622509303830040	55179022204066044200095780001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001			0325056000000009999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	12,51	5622509303827645	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0325094000000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	12,46	5622509303827358	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	12,44	5622509303846336	33890022013206294200947700000071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0325094000000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
555-100-00547352-25	0,00	12,35	5622509303812211	55510000547352254404789650002071217301032531
03.04.25	MGI DVA DUKATA DOO - PJ BANJA LUKAULICA MISE ST 4404789650002			0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-00002514-79	0,00	12,28	5622509303798882	UPLATA SOLIDARNOSTI ZA 3/25
03.04.25	BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000			712173 01/03/25 31/03/25 0000000 074
551-790-22204066-04	0,00	12,25	5622509303830103	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0325113000000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
134-102-10200003-73	0,00	12,24	5622509303827329	13410210200003734403098880005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
551-790-22204066-04	0,00	12,23	5622509303829314	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0325088000000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	12,13	5622509303830335	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0325080000000009999999999
			712173	01/03/25 31/03/25 0000000 080 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-101-11291610-71	0,00	12,13	5622509303803202	55110111291610714506060740009071217301032531032500200000000000000000
03.04.25GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN4506060740009				71217301/03/2531/03/250000000020000000000
338-900-22013206-29	0,00	11,88	5622509303846555	33890022013206294200782430002071217301032531032508800000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				71217301/03/2531/03/250000000088999999999
551-720-22033255-21	0,00	11,83	5622509303830599	55172022033255214272194970115071217301032531032500500000000000000003
03.04.25CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115				71217301/03/2531/03/2500000000050000000003
338-900-22013206-29	0,00	11,80	5622509303846335	33890022013206294200947700000071217301032531032508800000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				71217301/03/2531/03/250000000088999999999
555-600-00600667-74	0,00	11,70	5622509303830527	55560000600667744201101550001071217301032531032507500000009999999999
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001		71217301/03/2531/03/250000000075999999999
562-100-80005243-61	0,00	11,69	5622509303811992	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/21
03.04.25GROSSOPTIC DOO B LUKA		4401536240003		71217301/03/2531/03/250000000002000000000
551-790-22204066-04	0,00	11,68	5622509303830545	55179022204066044200770770002071217301032531032510000000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				71217301/03/2531/03/250000000010099999999
338-900-22013206-29	0,00	11,63	5622509303846251	33890022013206294200071920023071217301032531032507800000009999999999
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				71217301/03/2531/03/250000000078999999999
572-246-00003918-11	0,00	11,59	5622509303848376	57224600003918114506662120001071217301032531032500500000000000000000
03.04.25SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001				71217301/03/2531/03/250000000005000000000
555-600-00600667-74	0,00	11,57	5622509303831712	55560000600667744201357350000071217301032531032500200000009999999999
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201357350000		71217301/03/2531/03/250000000002999999999
551-790-22204066-04	0,00	11,46	5622509303829814	55179022204066044200770770002071217301032531032507800000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				71217301/03/2531/03/250000000078999999999
134-102-10200003-73	0,00	11,41	5622509303827646	13410210200003734200824880038071217301032531032506900000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038		71217301/03/2531/03/250000000069999999999
551-790-22204066-04	0,00	11,38	5622509303829186	55179022204066044201544380001071217301032531032508500000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				71217301/03/2531/03/250000000085999999999
551-790-22204066-04	0,00	11,38	5622509303830451	55179022204066044200095780001071217301032531032500500000009999999999
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				71217301/03/2531/03/250000000005999999999
555-600-00600667-74	0,00	11,37	5622509303831283	55560000600667744200862970008071217301032531032509400000009999999999
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008		71217301/03/2531/03/250000000094999999999
562-099-81881919-59	0,00	11,36	5622509303808139/0	DOPRINOS ZA SOLIDARNOST PO OSN. NETO
03.04.25RETRO HAIR NISEVIC BILJANA SP BANJA LUKA SIMEUN 4507660710002				PL.ZAPOSL.LICA I-III/25
				71217301/01/2531/03/250000000002000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	11,28	5622509303846445	33890022013206294402491500005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4402491500005		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	11,27	5622509303846289	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032513800000000999999999
			712173	01/03/25 31/03/25 0000000 138 9999999999
551-790-22204066-04	0,00	11,24	5622509303829878	55179022204066044200932000001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200932000001		032502800000000999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	11,19	5622509303827647	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032504600000000999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
562-011-00001922-10	0,00	11,07	5622509303825079/0	sr solidarnosti
03.04.25	ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C	4504407530007		
			712173	01/03/25 31/03/25 0000000 013 0000000000
562-099-81017792-18	0,00	11,07	5622509303807617	poseban doprinos za solidarnost
03.04.25	REVICON DOO BANJA LUKA	4403737700002		
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	11,02	5622509303829370	55560000600667744201101550001071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201101550001		032510700000000999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
551-790-22204066-04	0,00	10,94	5622509303829076	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		032506900000000999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
551-790-22204066-04	0,00	10,92	5622509303830571	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		032500200000000999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
562-099-81669101-59	0,00	10,79	5622509303826771/0	dop za solid
03.04.25	ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	4404757530005		
			712173	01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	0,00	10,74	5622509303831617	55560000600667744200760460005071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200760460005		032508900000000999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
551-790-22204066-04	0,00	10,73	5622509303830217	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		032509000000000999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
551-790-22204066-04	0,00	10,68	5622509303830675	55179022204066044200749650005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200749650005		0325001000000009068013078
			712173	01/03/25 31/03/25 0000000 001 9068013078
134-102-10200003-73	0,00	10,64	5622509303827209	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		032505300000000999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
551-790-22204066-04	0,00	10,62	5622509303829891	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		032508900000000999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
562-009-80894264-10	0,00	10,56	5622509303826378	Doprinosi za lijecenje djece
03.04.25	POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	4507669690004		
			712173	01/03/25 31/03/25 0000000 116 0000000000
555-600-00600667-74	0,00	10,53	5622509303829371	55560000600667744201101550001071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201101550001		032500800000000999999999
			712173	01/03/25 31/03/25 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00002268-92	0,00	10,45	5622509303817557/0	SOLID
03.04.25 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA F4502289590005			712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	10,43	5622509303846422	33890022013206294403087410007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/03/25 31/03/25 0000000 095 9999999999
338-900-22013206-29	0,00	10,32	5622509303846288	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/03/25 31/03/25 0000000 056 9999999999
338-900-22013206-29	0,00	10,27	5622509303846976	33890022013206294200947700000071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/03/25 31/03/25 0000000 088 9999999999
567-321-25000577-44	0,00	10,26	5622509303830421	56732125000577444511504900001071217301022531
03.04.25 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001			712173	01/02/25 31/03/25 0000000 008 0000000000
551-790-22204066-04	0,00	10,26	5622509303830453	55179022204066044200770770002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173	01/03/25 31/03/25 0000000 103 9999999999
551-790-22204066-04	0,00	10,23	5622509303829081	55179022204066044200824880003071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			712173	01/03/25 31/03/25 0000000 094 9999999999
562-006-00002445-44	0,00	10,21	5622509303818591	solidamost
03.04.25 SZTUR SLOBODAN I SLADJAN VL.BEZIDAR POLJCIC S.P. 4501512800002			712173	01/03/25 31/03/25 0000000 113 0000000000
567-241-11001414-65	0,00	10,20	5622509303803157	56724111001414654404866310007071217301032531
03.04.25 AVGS DOO BANJA LUKAALEJA SVETOG SAVE 69BANJA I4404866310007			712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	10,18	5622509303846211	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/03/25 31/03/25 0000000 064 9999999999
562-001-00002738-89	0,00	10,18	5622509303809942/0	UPL SRED SOLID ZA LJ DJ U INO
03.04.25 METAL PLUS PROMET DOO ROGATICA BORICKA 3 7322-4400609010005			712173	01/03/25 31/03/25 0000000 078 0000000000
552-014-00019758-49	0,00	10,15	5622509303829436	55201400019758494506010300008071217301032531
03.04.25 AVALON SR UGRESIC GORANMLADENA STOJANOVICA I4506010300008			712173	01/03/25 31/03/25 0000000 008 0000000000
552-000-18512308-04	0,00	10,14	5622509303816354	55200018512308044510890220005071217301032531
03.04.25 MOBI TR S.MIHALJCIC SPTRG JOVANA RASKOVICA 1 MC4510890220005			712173	01/03/25 31/03/25 0000000 064 0000000000
338-900-22013206-29	0,00	10,12	5622509303846687	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	10,11	5622509303827210	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	032509300000009999999999
134-102-10200003-73	0,00	10,07	5622509303827349	13410210200003734403098880005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	032500800000009999999999
562-099-81456040-12	0,00	10,06	5622509303832911/0	dop za solid
03.04.25 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVAI4510609380007			712173	01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	10,06	5622509303827696	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	10,03	5622509303846241	33890022013206294200947700000071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			032500800000009999999999
			712173	01/03/25 31/03/25 0000000 008 9999999999
338-900-22013206-29	0,00	10,03	5622509303846517	33890022013206294200947700000071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
567-253-11000240-89	0,00	9,98	5622509303816739	56725311000240894404895410002071217301032531
03.04.25	B.L.G. DOO LAKTASISUSNJARI BBLAKTASI	4404895410002		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
134-102-10200003-73	0,00	9,94	5622509303827330	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032511300000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
551-790-22204066-04	0,00	9,88	5622509303829723	55179022204066044200770770002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
338-900-22013206-29	0,00	9,86	5622509303846584	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
338-900-22013206-29	0,00	9,85	5622509303846357	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
562-099-81645631-47	0,00	9,84	5622509303832827/0	solid
03.04.25	UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJAL4404704500007		712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	9,82	5622509303846312	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			032509000000009999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
562-005-81754619-20	0,00	9,72	5622509303810199	Fond solidarnosti 03/25
03.04.25	YHECKO D.O.O. BROD	4404932470002	712173	01/03/25 31/03/25 0000000 010 0000000000
555-600-00600667-74	0,00	9,69	5622509303830933	55560000600667744201555820003071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201555820003		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
562-099-80300229-83	0,00	9,69	5622509303815660	solidarnost
03.04.25	WAN SHUN DOO KOTOR VAROS	4402104230003	712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	9,68	5622509303830522	55560000600667744200894820008071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200894820008		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
562-099-81301372-65	0,00	9,65	5622509303819664/0	DOPRIN SOLIDARN
03.04.25	SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008		712173	01/03/25 31/03/25 0000000 002 0000000000
567-363-25001047-68	0,00	9,59	5622509303816652	56736325001047684513584140005071217301032531
03.04.25	SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE4513584140005			032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
161-000-02550900-29	0,00	9,55	5622509303801387	16100002550900294404696640007071217301032531
03.04.25	DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	4404696640007		032502800000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	9,51	5622509303829890	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032501300000009999999999
				712173 01/03/25 31/03/25 0000000 013 9999999999
555-600-00600667-74	0,00	9,51	5622509303831191	55560000600667744200760460005071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200760460005		032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	9,49	5622509303846618	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			032507500000009999999999
				712173 01/03/25 31/03/25 0000000 075 9999999999
338-900-22013206-29	0,00	9,42	5622509303846424	33890022013206294200071920023071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			032500500000009999999999
				712173 01/03/25 31/03/25 0000000 005 9999999999
141-478-53200016-41	0,00	9,39	5622509303846640	14147853200016414404411310009071217301032531
03.04.25	INOVESTA HOLZ DOO PRIJEDOR	4404411310009		032507400000000099999999
				712173 01/03/25 31/03/25 0000000 074 0009999999
551-460-22563444-93	0,00	9,38	5622509303817505	55146022563444934403978680005071217301032531
03.04.25	JEDINSTVEN - THE ONE DOO DOBOJNIKOLE PASICA,SRC4403978680005			032502800000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
562-005-00002926-08	0,00	9,38	5622509303815769	0,25? fond solidarnosti
03.04.25	PODRUCNI FUDBALSKI SAVEZ DOBOJ	4400038430001		712173 21/02/25 21/02/25 0000000 028 0000000000
338-900-22013206-29	0,00	9,34	5622509303847030	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			032504500000009999999999
				712173 01/03/25 31/03/25 0000000 045 9999999999
562-100-80012322-67	0,00	9,33	5622509303819423/0	DOPRINOS ZA FOND SOLID
03.04.25	EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005			712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	9,29	5622509303830653	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032510900000009999999999
				712173 01/03/25 31/03/25 0000000 109 9999999999
338-900-22013206-29	0,00	9,26	5622509303846494	33890022013206294402491500005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			032509300000009999999999
				712173 01/03/25 31/03/25 0000000 093 9999999999
562-099-81659294-89	0,00	9,26	5622509303819085	Doprinos za solidarnost 03/25
03.04.25	KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA LUK/4511414740005			712173 01/03/25 31/03/25 0000000 002 0000000000
154-460-20072710-35	0,00	9,25	5622509303827834	15446020072710354227889570023071217301032531
03.04.25	PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C 4227889570023			032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
134-102-10200003-73	0,00	9,24	5622509303827390	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032509100000009999999999
				712173 01/03/25 31/03/25 0000000 091 9999999999
161-000-01201800-04	0,00	9,23	5622509303801455	16100001201800044403623980008071217301032531
03.04.25	S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA/4403623980008			032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25001944-57	0,00	9,16	5622509303847980	56724125001944574512065410007071217303042503
03.04.25	THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK/4512065410007			042500200000000000000000
				712173 03/04/25 03/04/25 0000000 002 0000000000
338-900-22013206-29	0,00	9,15	5622509303846537	33890022013206294200308360001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			032509000000009999999999
				712173 01/03/25 31/03/25 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	9,14	5622509303827656	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
551-790-22204066-04	0,00	9,07	5622509303830576	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	4200736830004		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
555-600-00600667-74	0,00	9,01	5622509303829373	55560000600667744200824960007071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200824960007		032511300000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
134-102-10200003-73	0,00	8,99	5622509303827315	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
338-900-22013206-29	0,00	8,92	5622509303846247	33890022013206294200057260002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4200057260002		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
562-130-80015179-17	0,00	8,90	5622509303850901	uplata dopr.za solid.
03.04.25	CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	4504221510006		
			712173	03/04/25 03/04/25 0000000 074 0000000000
338-900-22013206-29	0,00	8,86	5622509303846315	33890022013206294201178930001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4201178930001		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
562-007-00004285-04	0,00	8,83	5622509303812064/0	solidarnost
03.04.25	CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	4504200190001		
			712173	01/03/25 31/03/25 0000000 074 0000000000
338-900-22013206-29	0,00	8,78	5622509303846702	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4200872000007		032504500000009999999999
			712173	01/03/25 31/03/25 0000000 045 9999999999
562-099-81667179-05	0,00	8,76	5622509303797066/0	FOND SOLID 03/25
03.04.25	FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	4512034290003		
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-019-00017576-60	0,00	8,71	5622509303829103	55101900017576604401313700002071217301022528
03.04.25	JU DOM KULTURE NIKOLA KOKOSAR SIPOVOGAVRILA	14401313700002		022510200000000000000000
			712173	01/02/25 28/02/25 0000000 102 0000000000
338-900-22013206-29	0,00	8,71	5622509303846277	33890022013206294200947700000071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4200947700000		032500700000009999999999
			712173	01/03/25 31/03/25 0000000 007 9999999999
338-900-22013206-29	0,00	8,71	5622509303846321	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4403462520001		032500100000009999999999
			712173	01/03/25 31/03/25 0000000 001 9999999999
562-099-81707785-19	0,00	8,66	5622509303819217/0	UPL DOP ZA SOLIDARNOST ZA 3/25
03.04.25	KOMPANIJA NIKOLIC DOO PRNJAVOR MACINO BRDO D	4402119770004		
			712173	01/03/25 31/03/25 0000000 075 0000000000
338-900-22013206-29	0,00	8,60	5622509303846977	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4200872000007		032500600000009999999999
			712173	01/03/25 31/03/25 0000000 006 9999999999
551-790-22204066-04	0,00	8,58	5622509303829527	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	4200736830004		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
338-900-22013206-29	0,00	8,53	5622509303847055	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	4200872000007		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	8,47	5622509303829928	55179022204066044200932000001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
551-790-22204066-04	0,00	8,43	5622509303830429	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032505000000009999999999
				712173 01/03/25 31/03/25 0000000 050 9999999999
551-790-22204066-04	0,00	8,41	5622509303830546	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032505600000009999999999
				712173 01/03/25 31/03/25 0000000 056 9999999999
551-790-22204066-04	0,00	8,37	5622509303829881	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032507500000009999999999
				712173 01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	8,37	5622509303827421	13410210200003734200957250002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
555-100-00399910-31	0,00	8,32	5622509303804094	55510000399910314504231820003071217301032531
03.04.25 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
551-470-22303722-53	0,00	8,31	5622509303847487	55147022303722534404372740009071217301042530
03.04.25 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	042500800000000000000000
				712173 01/04/25 30/04/25 0000000 008 0000000000
551-790-22204066-04	0,00	8,28	5622509303830461	55179022204066044403205390008071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	8,24	5622509303829293	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032506700000009999999999
				712173 01/03/25 31/03/25 0000000 067 9999999999
338-900-22013206-29	0,00	8,21	5622509303846252	33890022013206294200071920023071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
551-790-22204066-04	0,00	8,19	5622509303829201	55179022204066044200749650005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	032511900000009068013078
				712173 01/03/25 31/03/25 0000000 119 9068013078
134-102-10200003-73	0,00	8,18	5622509303827320	13410210200003734402992540007071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	8,14	5622509303846403	33890022013206294403087410007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	032505600000009999999999
				712173 01/03/25 31/03/25 0000000 056 9999999999
551-790-22204066-04	0,00	8,09	5622509303829703	55179022204066044200824880003071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	032502800000009999999999
				712173 01/03/25 31/03/25 0000000 028 9999999999
338-900-22013206-29	0,00	8,09	5622509303846760	33890022013206294200947700000071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	8,06	5622509303830252	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032509100000009999999999
				712173 01/03/25 31/03/25 0000000 091 9999999999
562-100-80182760-40	0,00	8,00	5622509303818814	doprinos solidarnosti
03.04.25 OLIVERA (VINKO) RADOVANOVIC			4506450700008	712173 01/04/25 30/04/25 0000000 119

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	7,95	5622509303827305	13410210200003734402992540007071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402992540007		03250800000000999999999
			712173	01/03/2531/03/250000000809999999999
141-555-53200080-53	0,00	7,90	5622509303846131	14155553200080534403817160001071217301032531
03.04.25	BAMETALEXPORT DOO	4403817160001		0325088000000000000000003
			712173	01/03/2531/03/250000000880000000003
562-099-00006876-42	0,00	7,89	5622509303812850	solidarnost
03.04.25	BILUMI DOO BANJA LUKA	4401314850008		71217301/03/2531/03/250000000020000000000
562-100-80000740-87	0,00	7,85	5622509303833546/0	FOND SOLIDARNOSTI
03.04.25	CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	4400791650006		71217301/03/2531/03/250000000020000000000
551-790-22204066-04	0,00	7,85	5622509303830099	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0325100000000099999999999
			712173	01/03/2531/03/250000000100999999999
551-790-22204066-04	0,00	7,83	5622509303829880	55179022204066044227521460007071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007			0325107000000099999999999
			712173	01/03/2531/03/250000000107999999999
562-002-80240650-49	0,00	7,76	5622509303836367	DOPRINOS ZA SOLIDARNOST 03/25
03.04.25	FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV\4505374470000			71217301/03/2531/03/250000000750103310325
134-102-10200003-73	0,00	7,75	5622509303827354	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0325007000000099999999999
			712173	01/03/2531/03/250000000079999999999
551-790-22204066-04	0,00	7,75	5622509303829305	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0325041000000099999999999
			712173	01/03/2531/03/250000000041999999999
555-200-00618085-12	0,00	7,72	5622509303830949	55520000618085124513000090001071217301032531
03.04.25	PEKARA TANE MRKONJIC GRAD	4513000090001		0325067000000000000000000
			712173	01/03/2531/03/250000000067000000000
338-900-22013206-29	0,00	7,71	5622509303846631	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			0325008000000099999999999
			712173	01/03/2531/03/250000000089999999999
555-600-00600667-74	0,00	7,70	5622509303830932	55560000600667744200781540009071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200781540009		0325094000000099999999999
			712173	01/03/2531/03/250000000094999999999
562-010-80639831-64	0,00	7,68	5622509303833658/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/25
03.04.25	SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008			71217301/03/2531/03/250000000080000000000
567-241-25002032-84	0,00	7,68	5622509303848457	567241250002032844512347820003071217301032531
03.04.25	BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003			0325002000000000000000000
			712173	01/03/2531/03/250000000020000000000
551-790-22204066-04	0,00	7,67	5622509303829877	55179022204066044227464050000071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000			0325002000000099999999999
			712173	01/03/2531/03/250000000029999999999
552-004-00013576-73	0,00	7,64	5622509303829561	55200400013576734501810570001071217301032531
03.04.25	FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/4501810570001			0325085000000000000000000
			712173	01/03/2531/03/250000000085000000000
551-790-22204066-04	0,00	7,62	5622509303830016	55179022204066044200788470006071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006			0325069000000099999999999
			712173	01/03/2531/03/250000000069999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	7,60	5622509303829907	55179022204066044200788470006071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006			032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
562-008-81300775-10	0,00	7,60	5622509303819319/0	SOLID
03.04.25	CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008			712173 01/02/25 28/02/25 0000000 107 0000000000
134-102-10200003-73	0,00	7,57	5622509303827219	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
555-600-00600667-74	0,00	7,55	5622509303829393	55560000600667744201077230009071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201077230009		032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
161-000-03357200-18	0,00	7,52	5622509303801062	16100003357200184513512660004071217301032531
03.04.25	INZENJERSKE DJELATNOSTI M STATIKA MMILANA TEPI4513512660004			032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-150-82031138-80	0,00	7,51	5622509303805723	FOND SOLID 0325
03.04.25	EKSPEDICIJA-IVANA LAZAREVIC SOLDAT BULEVAR SR4513661070007			712173 01/03/25 31/03/25 0000000 002 0000000003
338-900-22013206-29	0,00	7,50	5622509303846168	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			032505000000009999999999
				712173 01/03/25 31/03/25 0000000 050 9999999999
551-790-22204066-04	0,00	7,48	5622509303830234	55179022204066044200749650005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			032511600000009068013078
				712173 01/03/25 31/03/25 0000000 116 9068013078
338-900-22013206-29	0,00	7,44	5622509303846969	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			032502700000009999999999
				712173 01/03/25 31/03/25 0000000 027 9999999999
551-790-22204066-04	0,00	7,43	5622509303829082	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032506100000009999999999
				712173 01/03/25 31/03/25 0000000 061 9999999999
161-045-00398200-89	0,00	7,42	5622509303813941	16104500398200894400823100003071217301032531
03.04.25	DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	4400823100003		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-11000113-77	0,00	7,41	5622509303804384	56765111000113774404284880003071217301032531
03.04.25	PELESIC DOO MODRICAFA DILA DUSINOVICA BB MODRI4404284880003			032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
338-900-22013206-29	0,00	7,40	5622509303846460	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
338-900-22013206-29	0,00	7,38	5622509303846550	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			032500800000009999999999
				712173 01/03/25 31/03/25 0000000 008 9999999999
562-130-80015180-14	0,00	7,37	5622509303850813	Uplata dopr.za solid.
03.04.25	STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002			712173 03/04/25 03/04/25 0000000 074 0000000000
551-790-22204066-04	0,00	7,37	5622509303829202	55179022204066044200749650005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			032503100000009068013078
				712173 01/03/25 31/03/25 0000000 031 9068013078
551-790-22204066-04	0,00	7,33	5622509303829071	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00545870-06	0,00	7,32	5622509303831325	55530000545870064512095750007071217301022528
03.04.25	RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	4512095750007		022502800000000000000000
			712173	01/02/25 28/02/25 0000000 028 0000000000
562-099-81156168-50	0,00	7,31	5622509303817812/0	DOPRINOS SOLIDARNOSTI
03.04.25	MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	4508853640008	712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	7,29	5622509303830216	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001	712173	032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	7,28	5622509303827348	13410210200003734403098880005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005	712173	032505900000009999999999
			712173	01/03/25 31/03/25 0000000 059 9999999999
338-900-22013206-29	0,00	7,27	5622509303847016	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007	712173	032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
567-363-25000002-02	0,00	7,26	5622509303830635	56736325000002024501904710001071217301032531
03.04.25	ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	4501904710001	712173	032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
338-900-22013206-29	0,00	7,26	5622509303847005	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200872000007	712173	032501500000009999999999
			712173	01/03/25 31/03/25 0000000 015 9999999999
555-600-00600667-74	0,00	7,26	5622509303830526	55560000600667744201357350000071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201357350000	712173	032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
562-099-00010599-28	0,00	7,25	5622509303808267	FOND SOLIDARNOSTI 02-2025
03.04.25	AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	4502361880005	712173	01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	0,00	7,24	5622509303827243	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004	712173	032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
552-000-20827009-34	0,00	7,24	5622509303816401	55200020827009344512915730006071217301032531
03.04.25	31. OKTOBAR VEDRAN VOJVODIC SPSPACE KOVACEVICA	4512915730006	712173	032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
555-200-00650039-83	0,00	7,23	5622509303816983	55520000650039834512020310001071217301032531
03.04.25	GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD	4512020310001	712173	032506700000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
551-790-22204066-04	0,00	7,22	5622509303830204	55179022204066044200824880003071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200824880003	712173	032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
338-900-22013206-29	0,00	7,19	5622509303846187	33890022013206294200161160001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200161160001	712173	032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
551-790-22204066-04	0,00	7,19	5622509303830663	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4201544380001	712173	032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
338-900-22013206-29	0,00	7,19	5622509303846169	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001	712173	032513500000009999999999
			712173	01/03/25 31/03/25 0000000 135 9999999999
551-790-22204066-04	0,00	7,19	5622509303829535	55179022204066044200770770002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200770770002	712173	032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000159-16	0,00	7,16	5622509303830640	56736325000159164507702650005071217301032531
03.04.25 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL			4507702650005	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	7,16	5622509303827662	13410210200003734403098880005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	0325095000000009999999999
				712173 01/03/25 31/03/25 0000000 095 999999999
554-001-00000808-82	0,00	7,14	5622509303830396	55400100000808824501001200007071217301032531
03.04.25 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN			4501001200007	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-010-00003107-93	0,00	7,14	5622509303823594/0	upl. doprinoisa za solidarnost za 3/2025
03.04.25 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/03/25 31/03/25 0000000 007 0000000000
562-099-80718404-59	0,00	7,13	5622509303813049/0	SOLIDARNOST DOPRINOSI
03.04.25 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR			4507032230000	712173 01/03/25 31/03/25 0000000 050 0000000000
134-102-10200003-73	0,00	7,10	5622509303827420	13410210200003734200957250002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 999999999
134-102-10200003-73	0,00	7,10	5622509303827400	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 999999999
551-790-22204066-04	0,00	7,08	5622509303830569	55179022204066044200770770002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 999999999
338-900-22013206-29	0,00	7,08	5622509303846480	33890022013206294403087410007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	032511300000009999999999
				712173 01/03/25 31/03/25 0000000 113 999999999
562-099-81195597-06	0,00	7,07	5622509303797459	Uplata fonda solidarnosti 03/25
03.04.25 HIDROEPORIK DOO BANJA LUKA			4403722450002	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	7,06	5622509303827401	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	032505600000009999999999
				712173 01/03/25 31/03/25 0000000 056 999999999
551-790-22204066-04	0,00	7,04	5622509303829296	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	032502800000009999999999
				712173 01/03/25 31/03/25 0000000 028 999999999
338-900-22013206-29	0,00	7,02	5622509303846781	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032503300000009999999999
				712173 01/03/25 31/03/25 0000000 033 999999999
551-790-22204066-04	0,00	7,02	5622509303829813	55179022204066044200770770002071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	032507500000009999999999
				712173 01/03/25 31/03/25 0000000 075 999999999
552-026-00012200-19	0,00	7,00	5622509303803974	55202600012200194503932160001071217301032531
03.04.25 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO			4503932160001	03250090000000000000000000
				712173 01/03/25 31/03/25 0000000 009 0000000000
338-900-22013206-29	0,00	6,98	5622509303846291	33890022013206294200947700000071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 999999999
567-363-25000520-97	0,00	6,96	5622509303829588	56736325000520974501933560000071217301032531
03.04.25 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4501933560000	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	6,90	5622509303829870	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA14201544380001		032506700000009999999999
				712173 01/03/25 31/03/25 0000000 067 9999999999
562-010-80272938-84	0,00	6,89	5622509303819351	FOND SOLIDARNOSTI
03.04.25	TMD INZENJERING D.O.O. KOZARSKA DUBICA	4402523120005		712173 01/03/25 31/03/25 0000000 007 0000000000
134-102-10200003-73	0,00	6,89	5622509303827402	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	6,88	5622509303827679	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	6,88	5622509303827664	13410210200003734403098880005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		032502500000009999999999
				712173 01/03/25 31/03/25 0000000 025 9999999999
567-241-11001389-43	0,00	6,86	5622509303848172	56724111001389434404805440005071217301032531
03.04.25	UNO DESIGN DOO BANJA LUKANENADA KOSTICA	480B/4404805440005		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00009763-23	0,00	6,78	5622509303848469	57226600009763234404648830007071217301032531
03.04.25	UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	4404648830007		032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
572-266-00011428-72	0,00	6,77	5622509303831316	57226600011428724512244420007071217301032531
03.04.25	GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI	BBPrije4512244420007		032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
551-790-22204066-04	0,00	6,77	5622509303830344	55179022204066044200749650005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA14200749650005		032509300000009068013078
				712173 01/03/25 31/03/25 0000000 093 9068013078
562-003-80658523-09	0,00	6,75	5622509303812959/0	POSEBAN DOPRINOS ZA SOLODARNOST
03.04.25	NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12	76300 E4506621100004		712173 01/03/25 31/03/25 0000000 005 0000000000
551-790-22204066-04	0,00	6,75	5622509303829702	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA14201544380001		032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
338-900-22013206-29	0,00	6,74	5622509303846644	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I4200803700005		032507500000009999999999
				712173 01/03/25 31/03/25 0000000 075 9999999999
555-600-00600667-74	0,00	6,65	5622509303829372	55560000600667744200824960007071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200824960007		032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	6,64	5622509303846304	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I4403462520001		032501300000009999999999
				712173 01/03/25 31/03/25 0000000 013 9999999999
551-720-22035501-73	0,00	6,63	5622509303803149	55172022035501734403762910006071217301032531
03.04.25	ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	4403762910006		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	6,62	5622509303829871	55179022204066044200095780001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA14200095780001		032505300000009999999999
				712173 01/03/25 31/03/25 0000000 053 9999999999
555-600-00600667-74	0,00	6,61	5622509303831584	55560000600667744201555820003071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201555820003		032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29	0,00	6,60	5622509303846158	33890022013206294200872000007071217301032531032509400000009999999999
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007				712173 01/03/25 31/03/25 0000000 094 9999999999
567-543-11000057-08	0,00	6,60	5622509303830185	5675431100005708440001735000807121730103253103250270000000000000000
03.04.25 GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008				712173 01/03/25 31/03/25 0000000 027 0000000000
551-790-22204066-04	0,00	6,57	5622509303830553	55179022204066044200749650005071217301032531032508500000009068013078
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				712173 01/03/25 31/03/25 0000000 085 9068013078
338-900-22013206-29	0,00	6,57	5622509303846500	33890022013206294403462520001071217301032531032510700000009999999999
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001				712173 01/03/25 31/03/25 0000000 107 9999999999
338-900-22013206-29	0,00	6,55	5622509303846516	33890022013206294403462520001071217301032531032505900000009999999999
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001				712173 01/03/25 31/03/25 0000000 059 9999999999
562-099-81083610-56	0,00	6,50	5622509303809088	UPLATA SOLIDARNOST
03.04.25 ARD CONSULTING DOO BANJA LUKA 4403481400009				712173 01/03/25 31/03/25 0000000 002
567-241-25001462-48	0,00	6,50	5622509303830626	5672412500146248451091191000707121730103253103250020000000000000000
03.04.25 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00016412-49	0,00	6,50	5622509303821121	Solidar. za liječenje djece za 2025?03
03.04.25 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008				712173 01/03/25 31/03/25 0000000 075 0000000000
551-790-22204066-04	0,00	6,46	5622509303829879	55179022204066044201544380001071217301032531032507800000009999999999
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				712173 01/03/25 31/03/25 0000000 078 9999999999
552-002-00017382-05	0,00	6,43	5622509303829728	5520020001738205440089322000607121730103253103250020000000000000000
03.04.25 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T 4400893220006				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00223722-42	0,00	6,40	5622509303816929	5551000022372242440342982000807121730103253103250750000000000000000
03.04.25 VEDI MANI DOO 4403429820008				712173 01/03/25 31/03/25 0000000 075 0000000000
555-600-00600667-74	0,00	6,39	5622509303830926	55560000600667744200950590002071217301032531032509100000009999999999
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/03/25 31/03/25 0000000 091 9999999999
572-256-00000122-45	0,00	6,38	5622509303847221	5722560000012245450712044000607121730103253103250280000000000000000
03.04.25 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV 4507120440006				712173 01/03/25 31/03/25 0000000 028 0000000000
562-003-81791666-42	0,00	6,36	5622509303798399/0	solidarnosti
03.04.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/03/25 31/03/25 0000000 109 0000000000
134-102-10200003-73	0,00	6,34	5622509303827644	13410210200003734403098880005071217301032531032503300000009999999999
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4403098880005				712173 01/03/25 31/03/25 0000000 033 9999999999
562-150-81948394-89	0,00	6,34	5622509303832785/0	DOPR ZA SOLID
03.04.25 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM 4513384720007				712173 03/04/25 03/04/25 0000000 119 0000000000
552-018-00002196-62	0,00	6,33	5622509303848326	5520180000219662450153924000907121730102252802251130000000000000000
03.04.25 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB VI 4501539240009				712173 01/02/25 28/02/25 0000000 113 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	6,28	5622509303846401	33890022013206294201442540004071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				032508800000009999999999
				71217301/03/2531/03/25000000088999999999
552-000-21996987-45	0,00	6,28	5622509303803642	55200021996987454513832060005071217301032531
03.04.25KIM GOGA STRIKA SP BANJA LUKAKARADJORDJEVA 904513832060005				032500200000000000000000
				71217301/03/2531/03/25000000002000000000
551-790-22204066-04	0,00	6,27	5622509303830318	55179022204066044200749650005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				0325028000000009068013078
				71217301/03/2531/03/250000000289068013078
338-900-22013206-29	0,00	6,27	5622509303846266	33890022013206294200057260002071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				0325116000000009999999999
				71217301/03/2531/03/250000000116999999999
567-651-11000104-07	0,00	6,24	5622509303816797	56765111000104074202311140015071217303042503
03.04.25WW OUTSOURCING DOO SARAJEVO - PODRUZNICA MOI4202311140015				042506400000000000000000
				71217303/04/2503/04/250000000064000000000
551-790-22204066-04	0,00	6,23	5622509303829099	55179022204066044227616920005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005				0325061000000009999999999
				71217301/03/2531/03/250000000619999999999
338-900-22013206-29	0,00	6,23	5622509303846273	33890022013206294200754810002071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				0325088000000009999999999
				71217301/03/2531/03/250000000889999999999
338-900-22013206-29	0,00	6,23	5622509303846981	33890022013206294200803700005071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				0325091000000009999999999
				71217301/03/2531/03/250000000919999999999
551-790-22204066-04	0,00	6,20	5622509303829901	55179022204066044200736830004071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				0325097000000009999999999
				71217301/03/2531/03/250000000979999999999
555-100-00520813-05	0,00	6,19	5622509303817026	55510000520813054511708810001071217301032531
03.04.25DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA4511708810001				032500200000000000000000
				71217301/03/2531/03/25000000002000000000
338-900-22013206-29	0,00	6,18	5622509303846317	33890022013206294200947700000071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				0325053000000009999999999
				71217301/03/2531/03/250000000539999999999
562-099-81519656-60	0,00	6,18	5622509303819929	Doprinos za solidarnost
03.04.25TRGOVINSKA RADNJA CHANG AN JINGJING YE S,P, KO'4510964440002				71217301/03/2531/03/25000000053000000000
161-000-02898200-06	0,00	6,17	5622509303814144	16100002898200064404933520003071217301032531
03.04.25GO2 MEDIA DOVOJVODE RADOMIRA PUTNIKA 11781014404933520003				032500200000000000000000
				71217301/03/2531/03/25000000002000000000
338-900-22013206-29	0,00	6,17	5622509303846511	33890022013206294200071920007071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0325116000000009999999999
				71217301/03/2531/03/250000000116999999999
338-900-22013206-29	0,00	6,15	5622509303846703	33890022013206294200071920007071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0325113000000009999999999
				71217301/03/2531/03/250000000113999999999
338-900-22013206-29	0,00	6,14	5622509303846449	33890022013206294200071920023071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				0325002000000009999999999
				71217301/03/2531/03/250000000029999999999
134-102-10200003-73	0,00	6,14	5622509303827665	13410210200003734403098880005071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH4403098880005				0325093000000009999999999
				71217301/03/2531/03/250000000939999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74	0,00	6,13	5622509303830528	55560000600667744200760460005071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	032511600000009999999999
				712173 01/03/25 31/03/25 0000000 116 9999999999
132-100-20216444-23	0,00	6,11	5622509303814579	13210020216444234600462630044071217301022528
03.04.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI			4600462630044	022507400000000000000225
				712173 01/02/25 28/02/25 0000000 074 0000000225
134-102-10200003-73	0,00	6,09	5622509303827208	13410210200003734403098880005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	032500700000009999999999
				712173 01/03/25 31/03/25 0000000 007 9999999999
338-900-22013206-29	0,00	6,05	5622509303846209	33890022013206294200872000007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I			4200872000007	032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
562-010-00002929-45	0,00	6,02	5622509303824597/0	fond
03.04.25 TRGOVINSKA RADNJA MADONNA GORAN DJUKIC , MAF			4503329930005	712173 01/03/25 31/03/25 0000000 095 0000000000
552-014-00013875-44	0,00	6,01	5622509303816411	55201400013875444401098380000071217301032531
03.04.25 JM DESIGN DOOSVETIH VRACA BB GRADISKA			051814021 4401098380000	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
551-490-22067412-97	0,00	6,00	5622509303803370	55149022067412974404189380001071217301032531
03.04.25 ZU AMBULANTA DR DROBAC NOVI GRAD ZDRAVKA CEI			4404189380001	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
551-790-22204066-04	0,00	6,00	5622509303829299	55179022204066044200749650005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA			4200749650005	032509400000009068013078
				712173 01/03/25 31/03/25 0000000 094 9068013078
154-460-20072710-35	0,00	5,97	5622509303827853	15446020072710354227889570112071217301032531
03.04.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570112	032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
338-900-22013206-29	0,00	5,95	5622509303846536	33890022013206294200308360001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I			4200308360001	032504100000009999999999
				712173 01/03/25 31/03/25 0000000 041 9999999999
551-790-22204066-04	0,00	5,94	5622509303829995	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA			4201544380001	032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
154-460-20072710-35	0,00	5,92	5622509303827847	15446020072710354227889570198071217301032531
03.04.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570198	032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
134-001-11206467-02	0,00	5,92	5622509303801265	13400111206467024201174270015071217301032531
03.04.25 TKK D.O.O.SARAJEVO			4201174270015	032505600000000000000003
				712173 01/03/25 31/03/25 0000000 056 0000000003
154-460-20072710-35	0,00	5,92	5622509303827896	15446020072710354227889570180071217301032531
03.04.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570180	032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
338-410-22352627-26	0,00	5,91	5622509303846679	33841022352627264403289550005071217301032531
03.04.25 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA			4403289550005	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-008-81645934-08	0,00	5,90	5622509303837284	obustava na plate fond sol
03.04.25 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 01/03/25 31/03/25 0000000 069 00000000
338-900-22013206-29	0,00	5,88	5622509303846489	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I			4403462520001	032506900000009999999999
				712173 01/03/25 31/03/25 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000749-90	0,00	5,87	5622509303787282	fond solidarnosti 03/25
03.04.25 ELTERM DOO BANJA LUKA			4400830140002	712173 01/03/25 31/03/25 0000000 002 0
562-002-81202676-12	0,00	5,87	5622509303833118/0	POSEBAN DOP ZA SOLIDARNOST 3/25
03.04.25 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008			712173	01/03/25 31/03/25 0000000 075 0000000000
555-600-00600667-74	0,00	5,87	5622509303831201	55560000600667744200950590002071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
562-010-81219115-64	0,00	5,86	5622509303806687	Dopr. solidarnost za 03/25
03.04.25 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.			4509230960008	712173 01/03/25 01/03/25 0000000 008 0000000000
551-790-22204066-04	0,00	5,82	5622509303830688	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	5,80	5622509303829426	55179022204066044227616920005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005				032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
338-900-22013206-29	0,00	5,76	5622509303846654	33890022013206294200803700005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
338-900-22013206-29	0,00	5,74	5622509303846197	33890022013206294200057260002071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032501300000009999999999
				712173 01/03/25 31/03/25 0000000 013 9999999999
551-790-22204066-04	0,00	5,69	5622509303830341	55179022204066044227521460007071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007				032510000000009999999999
				712173 01/03/25 31/03/25 0000000 100 9999999999
338-900-22013206-29	0,00	5,68	5622509303846234	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032500700000009999999999
				712173 01/03/25 31/03/25 0000000 007 9999999999
338-900-22013206-29	0,00	5,66	5622509303847004	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032513800000009999999999
				712173 01/03/25 31/03/25 0000000 138 9999999999
551-790-22204066-04	0,00	5,66	5622509303829534	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
562-099-81557586-51	0,00	5,65	5622509303799735	SOLIDARNOST RS 0325
03.04.25 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003				712173 01/03/25 31/03/25 0000000 088 0000000003
555-600-00600667-74	0,00	5,65	5622509303831592	55560000600667744201555820003071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
555-600-00600667-74	0,00	5,64	5622509303831129	55560000600667744200862970008071217301032531
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	032502700000009999999999
				712173 01/03/25 31/03/25 0000000 027 9999999999
562-010-81358238-86	0,00	5,63	5622509303826395/0	UPLATA DOPRINOSA ZA SOLIDARNOST
03.04.25 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/03/25 31/03/25 0000000 008 0000000000
338-900-22013206-29	0,00	5,60	5622509303846217	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032504300000009999999999
				712173 01/03/25 31/03/25 0000000 043 9999999999
562-007-80729689-06	0,00	5,57	5622509303851061	uplata dopr za solid
03.04.25 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009				712173 03/04/25 03/04/25 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	5,57	5622509303846719	33890022013206294200936090005071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032511600000000999999999
				71217301/03/2531/03/25000000116999999999
161-000-03454100-27	0,00	5,55	5622509303814040	16100003454100274405277880002071217301022528
03.04.25CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS4405277880002				022500200000000000000000
				71217301/02/2528/02/25000000002000000000
134-102-10200003-73	0,00	5,55	5622509303827307	13410210200003734200824880038071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	032505600000000999999999
				71217301/03/2531/03/25000000056999999999
338-900-22013206-29	0,00	5,54	5622509303846367	33890022013206294200057260002071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032508900000000999999999
				71217301/03/2528/02/25000000089999999999
551-790-22204066-04	0,00	5,54	5622509303829199	55179022204066044201544380001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032508500000000999999999
				71217301/03/2531/03/25000000085999999999
567-241-25000706-85	0,00	5,52	5622509303830509	56724125000706854509329070004071217301032531
03.04.25AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004				032500200000000000000000
				71217301/03/2531/03/25000000002000000000
338-900-22013206-29	0,00	5,49	5622509303846515	33890022013206294403462520001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032509500000000999999999
				71217301/03/2531/03/25000000095999999999
551-790-22204066-04	0,00	5,47	5622509303830093	55179022204066044200932000001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001				032503100000000999999999
				71217301/03/2531/03/25000000031999999999
551-790-22204066-04	0,00	5,46	5622509303829992	55179022204066044201544380001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032508500000000999999999
				71217301/03/2531/03/25000000085999999999
551-790-22204066-04	0,00	5,46	5622509303830575	55179022204066044200736830004071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				032506400000000999999999
				71217301/03/2531/03/25000000064999999999
551-790-22204066-04	0,00	5,45	5622509303829882	55179022204066044200824880003071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				032500200000000999999999
				71217301/03/2531/03/25000000002999999999
194-106-98751001-77	0,00	5,44	5622509303801931	19410698751001774405009950006071217301032531
03.04.25MTPK d.o.o. Banja LukaUlica krfska 58 78000 Banja Luka,BA4405009950006				032500200000000000000000
				71217301/03/2531/03/25000000002000000000
338-900-22013206-29	0,00	5,43	5622509303846232	33890022013206294200308360001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032504600000000999999999
				71217301/03/2531/03/25000000046999999999
134-102-10200003-73	0,00	5,43	5622509303827392	13410210200003734200885910002071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	032500200000000999999999
				71217301/03/2531/03/25000000002999999999
551-790-22204066-04	0,00	5,42	5622509303829064	55179022204066044403205390008071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				032509400000000999999999
				71217301/03/2531/03/25000000094999999999
551-790-22204066-04	0,00	5,39	5622509303829065	55179022204066044200071920031071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031				032503100000000999999999
				71217301/03/2531/03/25000000031999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	5,39	5622509303830264	55179022204066044200824880003071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA14200824880003		032509100000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
134-102-10200003-73	0,00	5,38	5622509303827670	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
338-900-22013206-29	0,00	5,37	5622509303847034	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	5,36	5622509303827306	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032507500000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
194-110-37427021-69	0,00	5,36	5622509303814162	19411037427021694403527240001071217301032531
03.04.25	ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,BA	4403527240001		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	0,00	5,33	5622509303846148	33890022013206294201442540004071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4201442540004		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
194-110-12509001-12	0,00	5,30	5622509303847702	19411012509001124401789960002071217301032531
03.04.25	MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	4401789960002		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81600871-79	0,00	5,30	5622509303833542/0	solid
03.04.25	VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	4511421440009		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	5,28	5622509303827717	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032511600000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
562-012-00002294-09	0,00	5,27	5622509303815707/0	FOND SOLIDAR.
03.04.25	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	4400592290009		712173 01/02/25 31/03/25 0000000 089 0000000000
567-321-11000097-96	0,00	5,25	5622509303829265	56732111000097964402951860005071217301032531
03.04.25	KOSNICA DOO GRADISKAGRADISKAGRADISKA	4402951860005		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
551-790-22204066-04	0,00	5,23	5622509303830686	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201544380001		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
338-900-22013206-29	0,00	5,23	5622509303846235	33890022013206294200071920023071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920023		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
338-900-22013206-29	0,00	5,22	5622509303846971	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		032509300000009999999999
			712173	01/03/25 31/03/25 0000000 093 9999999999
551-002-00000609-93	0,00	5,20	5622509303803277	55100200000609934400760000003071217301032531
03.04.25	ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI	4400760000003		032501100000000000000000
			712173	01/03/25 31/03/25 0000000 011 0000000000
572-266-00005375-92	0,00	5,20	5622509303804423	57226600005375924510414290003071217301032531
03.04.25	AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R	4510414290003		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
551-790-22204066-04	0,00	5,18	5622509303830566	55179022204066044201143040003071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14201143040003		032508800000009072028245
			712173	01/03/25 31/03/25 0000000 088 9072028245

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81418969-12	0,00	5,18	5622509303799479/0	UPLATA DOPR ZA SOLID 03/25
03.04.25 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN		4508841040005	712173	01/03/25 31/03/25 0000000 135 0000000000
338-900-22013206-29	0,00	5,16	5622509303847027	33890022013206294200071920007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/03/25 31/03/25 0000000 061 9999999999
551-790-22204066-04	0,00	5,14	5622509303829528	55179022204066044200736830004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/03/25 31/03/25 0000000 045 9999999999
571-010-00001462-43	0,00	5,14	5622509303804783	57101000001462434513831840007071217301032531
03.04.25 GAIA beauty?amp?beyond Sofija Majkic s.p.Gunduliceva 52BAN4513831840007			712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-00000238-20	0,00	5,11	5622509303797613	UPL.DOPR ZA SOLIDARNOST ZA 3/25
03.04.25 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005			712173	01/03/25 31/03/25 0000000 074
551-790-22204066-04	0,00	5,11	5622509303830039	55179022204066044201544380001071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/03/25 31/03/25 0000000 028 9999999999
562-099-80852347-04	0,00	5,09	5622509303845858	SREDSTVA FONDA SOLIDARNOSTI LD 2/2025
03.04.25 B-LINE BODY LINE BABIC NATASA KRALJA ALFONSA 44505926690000			712173	01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	0,00	5,07	5622509303846626	33890022013206294200936090005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/03/25 31/03/25 0000000 006 9999999999
554-010-00011351-22	0,00	5,06	5622509303829734	55401000011351224510546520008071217301032531
03.04.25 Salon ljepote DIVA Biljana Dragic s.p.Samac, Kralja Aleksandra 14510546520008			712173	01/03/25 31/03/25 0000000 013 0000000000
134-102-10200003-73	0,00	5,04	5622509303827681	13410210200003734402865780007071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402865780007	712173	01/03/25 31/03/25 0000000 056 9999999999
562-002-80599506-84	0,00	5,04	5622509303833032/0	upl dop
03.04.25 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529			712173	01/03/25 31/03/25 0000000 075 0000000000
562-005-81767556-09	0,00	5,03	5622509303796903	Solidarni porez
03.04.25 LESPATEX D.O.O.		4404934680004	712173	01/03/25 31/03/25 0000000 027 0000000000
562-010-80756658-44	0,00	5,01	5622509303799887/0	UPLATA DOPR. ZA SOLID 03/2025
03.04.25 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005			712173	01/03/25 31/03/25 0000000 007 0000000000
567-651-25000271-21	0,00	5,00	5622509303830725	56765125000271214500251100001071217301032531
03.04.25 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001			712173	01/03/25 31/03/25 0000000 064 0000000000
562-099-81856845-09	0,00	5,00	5622509303808417/0	UPLATA FOND SOLIDARNOSTI 3/25
03.04.25 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR/4513153160009			712173	01/03/25 31/03/25 0000000 067 0000000000
338-900-22013206-29	0,00	4,98	5622509303846960	33890022013206294200071920007071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/03/25 31/03/25 0000000 006 9999999999
554-004-00300056-23	0,00	4,98	5622509303802978	55400400300056234509893640007071217301012531
03.04.25 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI4509893640007			712173	01/01/25 31/01/25 0000000 012 0000000000
338-900-22013206-29	0,00	4,97	5622509303846176	33890022013206294200803700005071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/03/25 31/03/25 0000000 006 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	4,97	5622509303846755	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			032511300000009999999999
				712173 01/03/25 31/03/25 0000000 113 9999999999
161-000-03439400-89	0,00	4,96	5622509303801678	16100003439400894512239180006071217301032531
03.04.25	KAFE BAR OMNIA MILAN GRABEZ SP MRKOSIME SOLAJ4512239180006			032506700000000000000000
				712173 01/03/25 31/03/25 0000000 067 0000000000
567-343-25000681-12	0,00	4,95	5622509303829237	56734325000681124506130200007071217303042503
03.04.25	SEKA LJEPOSAVA BOGDANOVIC RADA KOKANOVIC SP I4506130200007			042500500000000000000000
				712173 03/04/25 03/04/25 0000000 005 0000000000
562-010-00004333-04	0,00	4,94	5622509303835831/0	olidarnost
03.04.25	TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008			712173 01/03/25 31/03/25 0000000 008 0000000000
551-470-22067425-68	0,00	4,93	5622509303817499	55147022067425684509555750000071217301032531
03.04.25	JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G4509555750000			032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
555-600-00600667-74	0,00	4,93	5622509303830823	55560000600667744201077230009071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201077230009			032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
562-010-00004603-67	0,00	4,92	5622509303837641/0	solidarnist
03.04.25	KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006			712173 01/03/25 31/03/25 0000000 008 0000000000
134-102-10200003-73	0,00	4,91	5622509303827364	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038			032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
555-600-00600667-74	0,00	4,91	5622509303830521	55560000600667744200894820008071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200894820008			032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	4,91	5622509303846253	33890022013206294403087410007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			032502500000009999999999
				712173 01/03/25 31/03/25 0000000 025 9999999999
567-323-11000480-13	0,00	4,91	5622509303829173	56732311000480134401044370009071217301032531
03.04.25	STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009			032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
338-900-22013206-29	0,00	4,88	5622509303846212	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			032502800000009999999999
				712173 01/03/25 31/03/25 0000000 028 9999999999
572-246-00007086-13	0,00	4,85	5622509303803031	57224600007086134511388640005071217301042530
03.04.25	MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC4511388640005			042500500000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
338-900-22013206-29	0,00	4,84	5622509303846406	33890022013206294200754810002071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002			032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
567-321-25000117-66	0,00	4,83	5622509303816662	56732125000117664508621780008071217301032531
03.04.25	PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA4508621780008			032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-010-00002070-03	0,00	4,83	5622509303790723/0	DOPRINOS SOLIDARNOST
03.04.25	ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000			712173 01/03/25 31/03/25 0000000 008 0000000000
562-003-00002446-91	0,00	4,83	5622509303813720/0	POSEBAN DOP ZA SOLIDARNOST
03.04.25	LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC4501297560003			712173 01/03/25 31/03/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	4,80	5622509303847029	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
552-000-21879328-39	0,00	4,80	5622509303829669	55200021879328394513737660003071217301032531
03.04.25	TERMINAL BRANKA JACIMOVIC SP BRODKRALJA PETR/	4513737660003		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
551-790-22204066-04	0,00	4,78	5622509303829197	55179022204066044200749650005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14200749650005		032506100000009068013078
			712173	01/03/25 31/03/25 0000000 061 9068013078
562-099-81577265-87	0,00	4,76	5622509303833593/0	SOLIDARNOST 3/25
03.04.25	TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	14510334770004		712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-81717205-83	0,00	4,76	5622509303787993	Uplata rs doprinos solidarnosti
03.04.25	GAZDINSTVO BAJIC DUSKA DELIC SP ZIVINICE	4512285880004		712173 02/03/25 31/03/25 0000000 093 0000000000
338-900-22013206-29	0,00	4,76	5622509303846529	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001		032502300000009999999999
			712173	01/03/25 31/03/25 0000000 023 9999999999
551-790-22204066-04	0,00	4,75	5622509303829533	55179022204066044403205390008071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	14403205390008		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	4,75	5622509303827671	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		032507200000009999999999
			712173	01/03/25 31/03/25 0000000 072 9999999999
562-007-81262784-57	0,00	4,74	5622509303825364/0	solidarnost
03.04.25	NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	4509437120000		712173 01/03/25 31/03/25 0000000 074 0000000000
555-600-00600667-74	0,00	4,73	5622509303830928	55560000600667744200950590002071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
572-276-00011388-90	0,00	4,71	5622509303817073	57227600011388904405168160008071217301032531
03.04.25	BALKANPOST MEDIA DOO, IVE ANDRICA 2ISTOCNA ILIJ	4405168160008		032508500000000000000000
			712173	01/03/25 31/03/25 0000000 085 0000000000
134-102-10200003-73	0,00	4,70	5622509303827666	13410210200003734402865780007071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402865780007		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	4,68	5622509303846461	33890022013206294403087410007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403087410007		032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
338-900-22013206-29	0,00	4,67	5622509303846347	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		032501500000009999999999
			712173	01/03/25 31/03/25 0000000 015 9999999999
555-600-00600667-74	0,00	4,66	5622509303831583	55560000600667744200950590002071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		032510000000009999999999
			712173	01/03/25 31/03/25 0000000 100 9999999999
338-900-22013206-29	0,00	4,66	5622509303846283	33890022013206294403087410007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403087410007		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
562-010-81266730-03	0,00	4,66	5622509303837325/0	solidarnost
03.04.25	ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	4509486680002		712173 01/03/25 31/03/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	4,63	5622509303829724	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032507400000009999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
134-102-10200003-73	0,00	4,63	5622509303827270	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032510900000009999999999
				712173 01/03/25 31/03/25 0000000 109 9999999999
551-790-22204066-04	0,00	4,63	5622509303829926	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			032506700000009999999999
				712173 01/03/25 31/03/25 0000000 067 9999999999
338-900-22013206-29	0,00	4,62	5622509303847038	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			032506600000009999999999
				712173 01/03/25 31/03/25 0000000 066 9999999999
338-900-22013206-29	0,00	4,62	5622509303846598	33890022013206294200936090005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			032509500000009999999999
				712173 01/03/25 31/03/25 0000000 095 9999999999
551-790-22204066-04	0,00	4,60	5622509303830664	55179022204066044200095780001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001			032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
134-102-10200003-73	0,00	4,55	5622509303827663	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032507400000009999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
562-099-81632977-82	0,00	4,54	5622509303810193/0	UPLATA DOP
03.04.25	LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004			712173 03/04/25 03/04/25 0000000 053 0000000000
194-110-00634001-16	0,00	4,53	5622509303847462	19411000634001164404249380006071217301032531
03.04.25	AGRO-PLAN DOO BijeljinaDositeja Obradovica 4/1 76000 Bijel 4404249380006			032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-81825080-96	0,00	4,52	5622509303791790	UPLATA DOPR. ZA SOLIDARNOST 03/2025
03.04.25	WOLF FOREST DOO NOVI GRAD	4405106560000		712173 01/03/25 31/03/25 0000000 011 0000000000
551-450-22647856-32	0,00	4,51	5622509303803354	55145022647856324512866180003071217301032531
03.04.25	S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I4512866180003			032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	0,00	4,50	5622509303846765	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
551-790-22204066-04	0,00	4,50	5622509303829095	55179022204066044200824880003071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			032506400000009999999999
				712173 01/03/25 31/03/25 0000000 064 9999999999
567-241-25001671-03	0,00	4,50	5622509303804256	56724125001671034511347700001071217301032531
03.04.25	KUCUK DARKO KUCUK SP BANJA LUKABANJA LUKABA4511347700001			032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	4,43	5622509303829787	55179022204066044201143040003071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003			032508900000009072028245
				712173 01/03/25 31/03/25 0000000 089 9072028245
134-102-10200003-73	0,00	4,43	5622509303827350	13410210200003734403098880005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4403098880005		032506900000009999999999
				712173 01/03/25 31/03/25 0000000 069 9999999999
555-002-00152698-54	0,00	4,40	5622509303804468	55500200152698544400632340004071217302042502
03.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004489825
				712173 02/04/25 02/04/25 0000000 023 4004489825

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-002-00152698-54	0,00	4,40	5622509303804599	55500200152698544400632340004071217302042502
03.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004488625
			712173	02/04/25 02/04/25 0000000 023 4004488625
338-900-22013206-29	0,00	4,37	5622509303846478	33890022013206294201442540004071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004			032508000000009999999999
			712173	01/03/25 31/03/25 0000000 080 9999999999
134-102-10200003-73	0,00	4,37	5622509303827680	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032505600000009999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	4,35	5622509303827342	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
551-790-22204066-04	0,00	4,32	5622509303830565	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
551-790-22204066-04	0,00	4,32	5622509303829090	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032509500000009999999999
			712173	01/03/25 31/03/25 0000000 095 9999999999
134-102-10200003-73	0,00	4,31	5622509303827697	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	4,31	5622509303829400	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
555-600-00600667-74	0,00	4,30	5622509303831469	55560000600667744201357350000071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201357350000		032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
199-572-00073989-94	0,00	4,28	5622509303801848	19957200073989944513640230004071217301042530
03.04.25	UR - KAFE BAR KOLIBICA RAJKO PAJICSP, KRUSEVACK/4513640230004			042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
551-790-22204066-04	0,00	4,26	5622509303829304	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032501200000009999999999
			712173	01/03/25 31/03/25 0000000 012 9999999999
551-790-22204066-04	0,00	4,25	5622509303830654	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
551-790-22204066-04	0,00	4,24	5622509303830448	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032502500000009999999999
			712173	01/03/25 31/03/25 0000000 025 9999999999
134-102-10200003-73	0,00	4,23	5622509303827651	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		032506700000009999999999
			712173	01/03/25 31/03/25 0000000 067 9999999999
552-000-16318043-88	0,00	4,23	5622509303829215	55200016318043884509659610005071217301032531
03.04.25	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005			032509700000000000000000
			712173	01/03/25 31/03/25 0000000 097 0000000000
551-790-22204066-04	0,00	4,23	5622509303829397	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	4,21	5622509303827724	13410210200003734200885910002071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		0325094000000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	4,19	5622509303830104	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	4201544380001		0325138000000009999999999
			712173	01/03/25 31/03/25 0000000 138 9999999999
134-102-10200003-73	0,00	4,13	5622509303827319	13410210200003734402992540007071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402992540007		0325078000000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
562-099-81180546-54	0,00	4,10	5622509303836077/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
03.04.25	APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	4403428770007		03/2025
			712173	03/04/25 03/04/25 0000000 002 0000000000
555-007-00226140-61	0,00	4,09	5622509303848844	55500700226140614403285560006071217301032531
03.04.25	ZU KUTANOVA BANJA LUKA	4403285560006		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	4,09	5622509303829526	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	4200736830004		0325013000000009999999999
			712173	01/03/25 31/03/25 0000000 013 9999999999
338-900-22013206-29	0,00	4,04	5622509303847028	33890022013206294200071920007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	4200071920007		0325046000000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
555-600-00600667-74	0,00	4,02	5622509303831711	55560000600667744200781540009071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200781540009		0325001000000009999999999
			712173	01/03/25 31/03/25 0000000 001 9999999999
134-102-10200003-73	0,00	4,01	5622509303827692	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		0325041000000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
134-102-10200003-73	0,00	3,98	5622509303827429	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0325041000000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
555-600-00600667-74	0,00	3,98	5622509303831574	55560000600667744200862970008071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200862970008		0325116000000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
555-100-00631397-90	0,00	3,97	5622509303804111	5551000063139790440425530001071217301032531
03.04.25	PRECIZNOST DOO	4404425530001		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	3,96	5622509303829810	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	4201544380001		0325053000000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
551-790-22204066-04	0,00	3,94	5622509303830676	55179022204066044200071920031071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	4200071920031		0325091000000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
338-900-22013206-29	0,00	3,94	5622509303847063	33890022013206294200872000007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	4200872000007		0325078000000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
134-102-10200003-73	0,00	3,94	5622509303827715	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		0325033000000009999999999
			712173	01/03/25 31/03/25 0000000 033 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	3,94	5622509303829315	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA	4201544380001	032505500000009999999999
				712173 01/03/25 31/03/25 0000000 055 9999999999
555-002-00152698-54	0,00	3,90	5622509303804482	55500200152698544400632340004071217302042502
03.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	042502300000004004488125
				712173 02/04/25 02/04/25 0000000 023 4004488125
551-790-22204066-04	0,00	3,90	5622509303829200	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA	4201544380001	032504100000009999999999
				712173 01/03/25 31/03/25 0000000 041 9999999999
338-900-22013206-29	0,00	3,90	5622509303846773	33890022013206294200539410001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4200539410001	032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	3,90	5622509303827363	13410210200003734403098880005071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	032505600000009999999999
				712173 01/03/25 31/03/25 0000000 056 9999999999
555-300-00406636-26	0,00	3,87	5622509303804760	55530000406636264400190490001071217301032531
03.04.25	OPSTINA VUKOSAVLJE		4400190490001	032506600000000000000000
				712173 01/03/25 31/03/25 0000000 066 0000000000
562-099-81809253-98	0,00	3,86	5622509303834979	Doprinos za solidarnost
03.04.25	CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA		4512982920006	712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	3,84	5622509303846293	33890022013206294200308360001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4200308360001	032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	3,83	5622509303830009	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA	4201544380001	032511600000009999999999
				712173 01/03/25 31/03/25 0000000 116 9999999999
551-790-22204066-04	0,00	3,82	5622509303830668	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA	4201544380001	032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
555-600-00600667-74	0,00	3,81	5622509303830520	55560000600667744200950590002071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,80	5622509303827691	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
551-790-22204066-04	0,00	3,77	5622509303829894	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA	4201544380001	032503300000009999999999
				712173 01/03/25 31/03/25 0000000 033 9999999999
551-450-22140910-07	0,00	3,76	5622509303803291	55145022140910074405200740003071217301042530
03.04.25	ARH ROYAL DOO SREBRENICA	KLOTJEVAC 20 SREBRENICA	4405200740003	042509700000000000000000
				712173 01/04/25 30/04/25 0000000 097 0000000000
554-002-00000642-46	0,00	3,75	5622509303816494	55400200000642464507341700002071217301032531
03.04.25	LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA		4507341700002	032510900000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
552-023-00028096-08	0,00	3,74	5622509303830044	55202300028096084403432290001071217301032531
03.04.25	GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA	39 BA	4403432290001	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	3,68	5622509303829876	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	1 SA	4201544380001	032500600000009999999999
				712173 01/03/25 31/03/25 0000000 006 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	3,64	5622509303827698	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
551-790-22204066-04	0,00	3,63	5622509303829786	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0325136000000009999999999
			712173	01/03/25 31/03/25 0000000 136 9999999999
555-600-00600667-74	0,00	3,57	5622509303831208	55560000600667744200334950003071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200334950003		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
551-790-22204066-04	0,00	3,57	5622509303830235	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032510300000009999999999
			712173	01/03/25 31/03/25 0000000 103 9999999999
552-002-00026548-55	0,00	3,56	5622509303816357	55200200026548554507848350003071217301032531
03.04.25	DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003			0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	3,52	5622509303846198	33890022013206294201178930001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001			032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
338-900-22013206-29	0,00	3,51	5622509303846688	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
551-790-22204066-04	0,00	3,49	5622509303829784	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			032502300000009999999999
			712173	01/03/25 31/03/25 0000000 023 9999999999
134-102-10200003-73	0,00	3,48	5622509303827716	13410210200003734200334950020071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200334950020		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
338-900-22013206-29	0,00	3,48	5622509303846258	33890022013206294200071920023071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	3,47	5622509303846530	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			032511300000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
562-099-81726500-37	0,00	3,46	5622509303820666	DOPRINOS za solidarnost 03/25
03.04.25	SOLUTIONS TEAM DOO BANJA LUKA	4404878080007		
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-11001431-14	0,00	3,46	5622509303817523	56724111001431144404938160005071217301032531
03.04.25	APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS4404938160005			0325089000000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
562-006-00000034-02	0,00	3,40	5622509303790752/4790	fond solidarnosti
03.04.25	OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003			
			712173	01/03/25 31/03/25 0000000 080 0000000000
194-110-02805001-81	0,00	3,37	5622509303828232	19411002805001814404893470008071217301032531
03.04.25	FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008			0325005000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
567-463-25000454-51	0,00	3,35	5622509303803609	56746325000454514512070250000071217302042502
03.04.25	ZTR MEHANIKA SLADJANA BEREZOVSKE PRNJAVORSKE4512070250000			0425075000000000000000000
			712173	02/04/25 02/04/25 0000000 075 0000000000
161-000-01528600-80	0,00	3,30	5622509303800912	16100001528600804403985380009071217301012531
03.04.25	GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO4403985380009			0125091000000000000000000
			712173	01/01/25 31/01/25 0000000 091 0000000000

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-03490300-67	0,00	3,30	5622509303800857	1610000349030067440533001000707121730103253103250560000000000000000000
03.04.25 ELEKTRO KIZA DOODOSITEJEVA ULICA 116 G78250LAK1			4405330010007	712173 01/03/25 31/03/25 0000000 056 0000000000
551-790-22204066-04	0,00	3,29	5622509303829396	55179022204066044201544380001071217301032531032509100000009999999999
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1			4201544380001	712173 01/03/25 31/03/25 0000000 091 9999999999
551-008-00004108-69	0,00	3,29	5622509303816571	55100800004108694401307130008071217301032531032502500000000000000000
03.04.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/03/25 31/03/25 0000000 025 0000000000
134-102-10200003-73	0,00	3,29	5622509303827362	13410210200003734200824880038071217301032531032511300000009999999999
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/03/25 31/03/25 0000000 113 9999999999
562-099-81339185-19	0,00	3,28	5622509303837710/0	DOPPRINOSI SOLIDARN
03.04.25 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\			4508836470000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000681-03	0,00	3,28	5622509303819559/0	dop za fond so l
03.04.25 GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BAN			4400927570001	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-47544001-43	0,00	3,27	5622509303814155	1941064754400143440279652000607121730104253004250020000000000000000000
03.04.25 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	712173 01/04/25 30/04/25 0000000 002 0000000000
555-000-00363109-98	0,00	3,26	5622509303817105	55500000363109984403763210008071217301032531032506900000000000000003
03.04.25 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE			4403763210008	712173 01/03/25 31/03/25 0000000 069 0000000003
134-102-10200003-73	0,00	3,26	5622509303827667	13410210200003734402889700004071217301032531032505000000009999999999
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/03/25 31/03/25 0000000 050 9999999999
555-600-00600667-74	0,00	3,25	5622509303830814	55560000600667744201101550001071217301032531032508800000009999999999
03.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/03/25 31/03/25 0000000 088 9999999999
338-900-22013206-29	0,00	3,25	5622509303846183	33890022013206294200071920023071217301032531032503100000009999999999
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/03/25 31/03/25 0000000 031 9999999999
555-007-00226140-61	0,00	3,25	5622509303848976	55500700226140614403285560006071217301032531032500800000000000000000
03.04.25 ZU KUTANOVA BANJA LUKA			4403285560006	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81123059-49	0,00	3,25	5622509303852103	Plata za mart/2025
03.04.25 PANOS DOO BANJA LUKA			4403569590002	712173 01/03/25 31/03/25 0000000 002
562-003-81704338-29	0,00	3,22	5622509303837086	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA
03.04.25 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ			4512243880004	712173 01/03/25 31/03/25 0000000 116 0000000000
562-100-80006494-91	0,00	3,22	5622509303791043/0	dop sol 03/25
03.04.25 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 01/03/25 31/03/25 0000000 002 0000000000
567-353-25000439-54	0,00	3,22	5622509303816663	56735325000439544510924490007071217301032531032509500000000000000000
03.04.25 KAFE BAR VOLAN JOKA DJURDJEVIC SP RAZBOJ LJEVC/			4510924490007	712173 01/03/25 31/03/25 0000000 095 0000000000
562-099-80899699-53	0,00	3,20	5622509303815496	SOLIDARNOST ZA 03/2025
03.04.25 ARGENTUM DOO SVETOZARA MARKOVICA 5E BANJA LI			44403172870009	712173 01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.491.047,85	0,00	25.055,96	3.516.103,81	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	3,20	5622509303829889	55179022204066044200736830004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	14200736830004	4200736830004	032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	3,19	5622509303827316	13410210200003734402889700004071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004	4402889700004	032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
571-010-00000556-45	0,00	3,19	5622509303804718	57101000000556454505159310000071217301032531
03.04.25	PLANET SEX KARLAS NEDELJKO SP	Jevrejska bb Banjaluka	4505159310000	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-25000282-96	0,00	3,18	5622509303829375	56724125000282964508473900007071217301032531
03.04.25	KUSIJEGO SENKA KUZMANOVIC SP	BANJA LUKA	4508473900007	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-301-25000368-02	0,00	3,15	5622509303848292	56730125000368024511370780004071217301032531
03.04.25	SPD DIVINE DIJANA LAZIC SP	KOZARSKA DUBICA	4511370780004	032500700000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
567-343-25000522-04	0,00	3,14	5622509303829590	56734325000522044506515760003071217301032531
03.04.25	BN SLEP ALEKSANDAR VLACIC SP	BIJELJINA	4506515760003	032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-007-80775458-51	0,00	3,13	5622509303812792/0	solidarnost
03.04.25	AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	4507277260001	4507277260001	712173 01/03/25 31/03/25 0000000 074 0000000000
562-120-80029567-23	0,00	3,11	5622509303807693	Doprinos za solidarnost 03/25
03.04.25	TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	4505378540002	4505378540002	712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81702134-94	0,00	3,10	5622509303831799/0	DOPRINOS SOLIDARNOSTI
03.04.25	AUTOVIZIJA ALEKSANDAR BERONJA SP	BANJA LUKA	4514512227500005	712173 01/03/25 31/03/25 0000000 002 0000000000
551-730-22004640-16	0,00	3,09	5622509303816497	55173022004640164404962380008071217301032531
03.04.25	PRODAVNICA POKLONA DOO BANJA LUKA	RAMICI BB B	4404962380008	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-81880084-81	0,00	3,09	5622509303812737	solid3/25
03.04.25	NADA NADA VUJASIN S.P. NOVI GRAD	4513222070009	4513222070009	712173 01/03/25 31/03/25 0000000 011 0000000000
338-350-22740853-57	0,00	3,08	5622509303828406	33835022740853574405291280000071217303042503
03.04.25	VODEN D.O.O.SIME SOLAJE 1A BANJA LUKA	N	4405291280000	042500200000000000000000
			712173	03/04/25 03/04/25 0000000 002 0000000000
555-600-00600667-74	0,00	3,07	5622509303829276	55560000600667744200862970008071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200862970008	4200862970008	032509100000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
567-463-25000495-25	0,00	3,07	5622509303847196	56746325000495254512578980003071217301022528
03.04.25	SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE	4512578980003	4512578980003	022507500000000000000000
			712173	01/02/25 28/02/25 0000000 075 0000000000
551-730-22098567-20	0,00	3,05	5622509303804010	55173022098567204513096420007071217301032531
03.04.25	AUTOPRAONICA MIG SP MILADIN GOJIC BANJA LUKA	AFI	4513096420007	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-002-80800346-31	0,00	3,04	5622509303851215	Doprinosi liječenje djece 02/25
03.04.25	GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	4507367330009	4507367330009	712173 01/02/25 28/02/25 0000000 075
338-900-22013206-29	0,00	3,04	5622509303846246	33890022013206294402491500005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I	4402491500005	032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.491.047,85	0,00	25.055,96	3.516.103,81	

Racun: 562-099-81438413-28 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	3,04	5622509303830203	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	03250880000000999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
555-600-00600667-74	0,00	3,02	5622509303829382	55560000600667744201361110005071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201361110005	03250890000000999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
551-470-22090676-58	0,00	3,01	5622509303803011	55147022090676584404953390009071217301032531
03.04.25	AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N		4404953390009	03250950000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
555-600-00600667-74	0,00	3,01	5622509303831067	55560000600667744200862970008071217301032531
03.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008	03250380000000999999999
				712173 01/03/25 31/03/25 0000000 038 9999999999
551-730-22004089-20	0,00	3,01	5622509303817504	55173022004089204512515390001071217301022528
03.04.25	GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA		4512515390001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21357014-43	0,00	2,96	5622509303803647	55200021357014434513318260003071217301032531
03.04.25	MZ ELEKTRONIK RATKO ZIVANOVIC SPKRIZEVACKA 27		4513318260003	03250150000000000000000
				712173 01/03/25 31/03/25 0000000 015 0000000000
551-790-22204066-04	0,00	2,92	5622509303829181	55179022204066044201544380001071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4201544380001	03250850000000999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
338-900-22013206-29	0,00	2,92	5622509303846245	33890022013206294403087410007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403087410007		03250930000000999999999
				712173 01/03/25 31/03/25 0000000 093 9999999999
338-900-22013206-29	0,00	2,86	5622509303846222	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		03250560000000999999999
				712173 01/03/25 31/03/25 0000000 056 9999999999
338-900-22013206-29	0,00	2,84	5622509303847087	33890022013206294403087410007071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403087410007		03250080000000999999999
				712173 01/03/25 31/03/25 0000000 008 9999999999
567-241-25002266-61	0,00	2,83	5622509303829383	56724125002266614511187310007071217301032531
03.04.25	MERSINO ZAGORKA KOVACEVIC SP BANJA LUKABANJA		4511187310007	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	2,83	5622509303847000	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		03250950000000999999999
				712173 01/03/25 31/03/25 0000000 095 9999999999
567-353-25000388-13	0,00	2,83	5622509303830305	56735325000388134513021250009071217303042503
03.04.25	ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC		4513021250009	04250950000000000000000
				712173 03/04/25 03/04/25 0000000 095 0000000000
567-343-11000795-28	0,00	2,81	5622509303829852	56734311000795284405305170008071217301032531
03.04.25	ES ENGINEERING DOO BIJELJINANIKOLE PASICA 11BIJEI		4405305170008	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	0,00	2,81	5622509303846759	33890022013206294200803700005071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		03250740000000999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
555-002-00152698-54	0,00	2,80	5622509303804475	55500200152698544400632340004071217302042502
03.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	042502300000004004488025
				712173 02/04/25 02/04/25 0000000 023 4004488025
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-002-00152698-54	0,00	2,80	5622509303804587	55500200152698544400632340004071217302042502
03.04.25JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		0425023000000004004491925
			712173	02/04/2502/04/250000000234004491925
555-600-00600667-74	0,00	2,78	5622509303831440	55560000600667744201555820003071217301032531
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201555820003		032508900000009999999999
			712173	01/03/2531/03/25000000089999999999
338-900-22013206-29	0,00	2,78	5622509303846221	33890022013206294200803700005071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032509300000009999999999
			712173	01/03/2531/03/25000000093999999999
572-226-00004231-52	0,00	2,77	5622509303847976	57222600004231524512132030001071217303042503
03.04.25MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE4512132030001				042502700000000000000000
			712173	03/04/2503/04/25000000027000000000
555-600-00600667-74	0,00	2,77	5622509303831575	55560000600667744200862970008071217301032531
03.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008		032501500000009999999999
			712173	01/03/2531/03/25000000015999999999
338-900-22013206-29	0,00	2,77	5622509303846407	33890022013206294200057260002071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032507800000009999999999
			712173	01/03/2531/03/25000000078999999999
554-001-00001928-20	0,00	2,74	5622509303848550	55400100001928204500992610007071217301032531
03.04.25TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE4500992610007				032500500000000000000000
			712173	01/03/2531/03/25000000005000000000
338-900-22013206-29	0,00	2,72	5622509303846333	33890022013206294200308360001071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032511300000009999999999
			712173	01/03/2531/03/2500000001139999999999
572-286-00000796-45	0,00	2,69	5622509303831071	57228600000796454507783980004071217301032531
03.04.25GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				032511900000000000000000
			712173	01/03/2531/03/25000000011900000000
551-790-22204066-04	0,00	2,68	5622509303829198	55179022204066044201544380001071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032502800000009999999999
			712173	01/03/2531/03/2500000002899999999999
338-900-22013206-29	0,00	2,68	5622509303846282	33890022013206294200057260002071217301032531
03.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032506100000009999999999
			712173	01/03/2531/03/2500000006199999999999
562-011-00001448-74	0,00	2,68	5622509303852689	DOPRINOS ZA SOLIDARNOST RS 2/2025
03.04.25AUTO SKOLA NESO , NATASA PAVLOVIC S.P.		4500659360001	712173	01/02/2528/02/25000000064000000000
562-008-80880493-50	0,00	2,65	5622509303809065/0	TAKSA
03.04.25AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001			712173	01/03/2531/03/25000000069000000000
554-012-00000351-41	0,00	2,63	5622509303830166	55401200000351414510963390001071217301032531
03.04.25Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak:4510963390001				032511900000000000000000
			712173	01/03/2531/03/25000000011900000000
161-035-00152300-12	0,00	2,63	5622509303814245	16103500152300124263419140045071217301022528
03.04.25LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045				022507400000000000000000
			712173	01/02/2528/02/25000000074000000000
562-005-81518833-54	0,00	2,63	5622509303851609	DOPRINOS ZA SOLIDARNOST RS 3/2025
03.04.25FITNES CENTAR M JOVICA MISIC S.P.		4510956260003	712173	01/03/2531/03/25000000064000000000
562-009-81293475-36	0,00	2,61	5622509303818854/0	POSEBAN DOP ZA SOLID
03.04.25BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003			712173	01/03/2531/03/25000000011900000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81600426-05	0,00	2,61	5622509303815415	SOLIODARNOST
03.04.25 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL			4511414150003	712173 01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	2,61	5622509303827689	13410210200003734402889700004071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	032510300000009999999999
				712173 01/03/25 31/03/25 0000000 103 9999999999
554-012-00300234-67	0,00	2,60	5622509303830277	55401200300234674508868910001071217301032531
03.04.25 PR Kafe-poslasticarnica JECA, ALEKSANDRA KARADJORDJI			4508868910001	032504100000000000000000
				712173 01/03/25 31/03/25 0000000 041 0000000000
338-900-22013206-29	0,00	2,60	5622509303846370	33890022013206294403462520001071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032502500000009999999999
				712173 01/03/25 31/03/25 0000000 025 9999999999
552-000-20876727-66	0,00	2,60	5622509303803623	55200020876727664405061950006071217301032531
03.04.25 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE			4405061950006	032509500000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
554-012-00300088-20	0,00	2,60	5622509303830283	55401200300088204501823390002071217301032531
03.04.25 BJEKOVIC JPS, Srpske vojske 95HAN PIJESAKHAN PIJESAK			4501823390002	032504100000000000000000
				712173 01/03/25 31/03/25 0000000 041 0000000000
572-106-00020225-48	0,00	2,59	5622509303817351	57210600020225484513491210003071217301022528
03.04.25 ARTISAN STUDIO SANDRA RADOMIROVIC SP BANJA LU			45143491210003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22099753-51	0,00	2,59	5622509303803358	55173022099753514513418990009071217301032531
03.04.25 STUDIO J A BY ANA JOVANIC SP ANA JOVANIC B LUKAE			4513418990009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-253-25000702-91	0,00	2,59	5622509303803089	56725325000702914513715260001071217301032531
03.04.25 FIT FOR FUN BORIS LUKAJIC SP LAKTASICARA DUSANA			4513715260001	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-005-81518833-54	0,00	2,59	5622509303851619	DOPRINOS ZA SOLIDARNOST RS ZA 10/2024.G
03.04.25 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/10/24 31/10/24 0000000 064 0000000000
572-526-00000269-51	0,00	2,58	5622509303803890	57252600000269514400230970001071217301032531
03.04.25 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI			4400230970001	032503800000000000000000
				712173 01/03/25 31/03/25 0000000 038 0000000000
555-008-00258669-07	0,00	2,58	5622509303849062	55500800258669074506402720005071217301032531
03.04.25 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-241-25001572-09	0,00	2,58	5622509303830627	56724125001572094511177940002071217301032531
03.04.25 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU			4511177940002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-00002988-13	0,00	2,57	5622509303824656	solodarnost
03.04.25 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 03/04/25 03/04/25 0000000 034 0000000000
161-000-02289400-90	0,00	2,57	5622509303814266	16100002289400904511236380008071217301032531
03.04.25 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	032505300000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
567-321-27000075-30	0,00	2,56	5622509303830072	56732127000075304404566270003071217301032531
03.04.25 POLJOPRIVREDNI KLASER GRADISKA-LAKTASI-SRBAC			4404566270003	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-301-25000319-52	0,00	2,56	5622509303830645	56730125000319524510803270000071217301012531
03.04.25 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	012500700000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-730-22171745-94	0,00	2,55	5622509303803296	55173022171745944405253350002071217301032531
03.04.25KG STUDIO DOO LAKTASIMILUTINA NINICA 1 LAKTASI		4405253350002		032505600000000000000000
			712173	01/03/2531/03/2500000000560000000000
572-266-00017382-58	0,00	2,55	5622509303817238	57226600017382584513838850008071217301032531
03.04.25VENTDAL DALIBOR MILUTINOVIC SPMARICKA BB PRIJE		4513838850008		032507400000000000000000
			712173	01/03/2531/03/2500000000740000000000
551-450-22314224-82	0,00	2,54	5622509303830140	55145022314224824507381080007071217301032531
03.04.25SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE\		4507381080007		032511900000000000000000
			712173	01/03/2531/03/2500000000119000000000
562-099-00013670-30	0,00	2,54	5622509303809845/0	dopri.za solidarnost 03/25
03.04.25FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR		4503301170005		71217301/03/2531/03/2500000000750000000000
567-162-25000995-82	0,00	2,53	5622509303816842	56716225000995824502423400005071217301032531
03.04.25AUTOKOMERC-STANISIC DAMIR SP BANJA LUKABANJA		4502423400005		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
552-006-00012390-41	0,00	2,53	5622509303830156	55200600012390414401407190008071217301032531
03.04.25ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE		4401407190008		032506900000000000000000
			712173	01/03/2531/03/2500000000690000000000
567-343-25000795-58	0,00	2,53	5622509303847420	56734325000795584511315840006071217301032531
03.04.25TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI		4511315840006		032500500000000000000000
			712173	01/03/2531/03/2500000000050000000000
551-730-22002027-95	0,00	2,52	5622509303803142	55173022002027954511792770001071217301032531
03.04.25ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI		4511792770001		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
554-001-00005271-79	0,00	2,52	5622509303830279	55400100005271794510212580000071217301032531
03.04.25VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V		4510212580000		032500500000000000000000
			712173	01/03/2531/03/2500000000050000000000
551-790-22204066-04	0,00	2,52	5622509303829883	55179022204066044403205390008071217301032531
03.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4403205390008		0325090000000009999999999
			712173	01/03/2531/03/2500000000909999999999
562-003-81639071-84	0,00	2,52	5622509303829014	SOLIDARNOST
03.04.25LM LELA JOVIC S.P. BIJELJINA		4511662050007		71217301/03/2531/03/2500000000050000000000
562-099-81708499-11	0,00	2,51	5622509303806195	Fond solidarnosti 02/25
03.04.25MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA		4512251630009		71217301/02/2528/02/2500000000020000000000
552-000-21315885-46	0,00	2,51	5622509303803802	55200021315885464405164330006071217301032531
03.04.25TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87B B.		4405164330006		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
555-400-00620734-16	0,00	2,51	5622509303830853	55540000620734164512981360007071217301032531
03.04.25BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK		4512981360007		032511900000000000000000
			712173	01/03/2531/03/2500000000119000000000
551-035-00010669-15	0,00	2,51	5622509303829925	55103500010669154505058470006071217301032531
03.04.25KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK		4505058470006		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
194-106-06457001-39	0,00	2,51	5622509303827795	19410606457001394405117840004071217301032531
03.04.25Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka		4405117840004		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
567-570-25000090-71	0,00	2,51	5622509303830184	56757025000090714510973350008071217301032531
03.04.25SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA		4510973350008		032502700000000000000000
			712173	01/03/2531/03/2500000000027000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80990620-54	0,00	2,50	5622509303805791/0	DOPRINOSI ZA SOLIDARNOST 03/25
03.04.25	AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L	4508027010006	712173	01/03/25 31/03/25 0000000 056 0000000000
562-099-00017028-44	0,00	2,50	5622509303815565/0	2/25
03.04.25	EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	4401777950001	712173	01/02/25 28/02/25 0000000 025 0000000000
567-321-25000700-63	0,00	2,50	5622509303816951	56732125000700634510451810009071217301032531
03.04.25	KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA 4510451810009	4510451810009	712173	01/03/25 31/03/25 0000000 008 0000000000
562-010-81324126-87	0,00	2,50	5622509303815480	DOPRINOS ZA MART
03.04.25	SAVEZ INVALIDA RADA GRADA GRADISKA	4401047630001	712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81669830-06	0,00	2,50	5622509303790732/0	uplata za pomoc lijecenju djece u inostranstvu
03.04.25	KAJE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	4512048080001	712173	01/03/25 31/03/25 0000000 053 0000000000
562-010-00002246-57	0,00	2,50	5622509303824254	Dopr.solidarnosti za 02/2023
03.04.25	ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF	4502903790008	712173	01/03/25 31/03/25 0000000 008 0000000000
562-003-00002667-10	0,00	2,50	5622509303812165/0	3/25
03.04.25	GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	4400377210002	712173	01/03/25 31/03/25 0000000 005 0000000000
567-253-25000711-64	0,00	2,50	5622509303830726	56725325000711644513775670004071217301032531
03.04.25	BONUS ALEKSANDAR BOJIC SP LAKTASIBLASKO POLJE	4513775670004	712173	01/03/25 31/03/25 0000000 056 0000000000
562-003-00000706-73	0,00	2,50	5622509303823018/0	SOLID
03.04.25	VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	4501318580000	712173	01/02/25 03/04/25 0000000 005 0000000000
554-005-00001612-93	0,00	2,50	5622509303847179	55400500001612934511161780005071217301032531
03.04.25	caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC	4511161780005	712173	01/03/25 31/03/25 0000000 034 0000000000
567-483-25000405-91	0,00	2,50	5622509303816671	56748325000405914511434420007071217303042503
03.04.25	BOX DECOR SINISA VOJNOVIC I OSTALI SP ISTOCNA ILII	4511434420007	712173	03/04/25 03/04/25 0000000 085 0000000000
554-001-00002525-72	0,00	2,49	5622509303848551	55400100002525724501143410009071217301032531
03.04.25	Mini Agrar zr, Raje Banicica 48BIJELJINABIJELJINA	4501143410009	712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-00018366-07	0,00	2,48	5622509303811713	Sredstva solidarnosti
03.04.25	OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	4505208620001	712173	01/03/25 31/03/25 0000000 002 0000000000
572-216-00005299-54	0,00	2,48	5622509303830836	57221600005299544512428820008071217301032531
03.04.25	AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA	4512428820008	712173	01/03/25 31/03/25 0000000 008 0000000000
338-900-22013206-29	0,00	2,48	5622509303846428	33890022013206294200071920023071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200071920023	712173	01/03/25 31/03/25 0000000 091 9999999999
338-900-22013206-29	0,00	2,47	5622509303847011	33890022013206294200539410001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200539410001	712173	01/03/25 31/03/25 0000000 094 9999999999
572-226-00004655-41	0,00	2,47	5622509303816701	57222600004655414511467860002071217301032531
03.04.25	MDM VRATA MIRA JEVIC SP DERVENTA, KRALJA PETRA	4511467860002	712173	01/03/25 31/03/25 0000000 027 0000000000
551-480-22634427-49	0,00	2,45	5622509303803421	55148022634427494513667190004071217301032531
03.04.25	AUTOPREVOZNIK GOSINA TRANS SP DUSKO SKIPINA PA	4513667190004	712173	01/03/25 31/03/25 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	2,44	5622509303830542	55179022204066044227521460007071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	TRG BIH 1 SA	4227521460007	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
338-900-22013206-29	0,00	2,44	5622509303846177	33890022013206294403462520001071217301032531
03.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	TRG I 4403462520001		032501000000009999999999
				712173 01/03/25 31/03/25 0000000 010 9999999999
567-343-25000398-85	0,00	2,43	5622509303816654	56734325000398854509483150002071217301032531
03.04.25	BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	4509483150002		032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	2,42	5622509303827258	13410210200003734200824880038071217301032531
03.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	032510000000009999999999
				712173 01/03/25 31/03/25 0000000 100 9999999999
567-321-25000601-69	0,00	2,41	5622509303847869	56732125000601694511784670006071217301032531
03.04.25	TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI	4511784670006		032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
199-572-00458279-69	0,00	2,41	5622509303828560	19957200458279694511014300006071217301032531
03.04.25	ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	4511014300006		032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-011-81493020-84	0,00	2,40	5622509303814723/0	poseban dopr.z solid.
03.04.25	KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	4510834070009		712173 01/03/25 31/03/25 0000000 066 0000000000
567-362-25000017-06	0,00	2,40	5622509303829502	56736225000017064501851920009071217301032531
03.04.25	ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	4501851920009		032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
552-000-19603016-78	0,00	2,40	5622509303848325	55200019603016784511835250007071217301032531
03.04.25	GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	4511835250007		032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-302-25000080-41	0,00	2,39	5622509303848449	56730225000080414507285010006071217303042503
03.04.25	PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	4507285010006		042500700000000000000000
				712173 03/04/25 03/04/25 0000000 007 0000000000
567-651-25000101-46	0,00	2,38	5622509303816643	56765125000101464506488850003071217301022528
03.04.25	ISABEL ANITA TOMUSILOVIC SP MODRICATRG DR.MILA	4506488850003		022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
555-300-00657894-39	0,00	2,38	5622509303848119	55530000657894394513438590007071217301032531
03.04.25	METAL-K GORAN KNEZEVIC SP DERVENTA	4513438590007		032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
562-150-81941510-80	0,00	2,38	5622509303852127	solidarnost 03/25
03.04.25	FLUFFY PANCAKES NIKOLINA MITROVIC SP BANJA LU	4513357830003		712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-25000240-17	0,00	2,38	5622509303817513	56765125000240174510884840000071217301022528
03.04.25	ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SP	4510884840000		022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-150-81916679-77	0,00	2,37	5622509303805378/0	sol
03.04.25	BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE	4510653440009		712173 01/03/25 31/03/25 0000000 005 0000000000
555-100-00544967-02	0,00	2,37	5622509303848975	55510000544967024512110220001071217303042503
03.04.25	CAROBNICA BOZANA BAJIC SP BANJA LUKA	4512110220001		042500200000000000000000
				712173 03/04/25 03/04/25 0000000 002 0000000000
572-266-00017254-54	0,00	2,37	5622509303803193	57226600017254544513178070004071217301032531
03.04.25	KOD ZELJE ZELJKO ZRNIC SP PRIJEDORPETROV GAJ BB	4513178070004		032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81599769-87	0,00	2,37	5622509303835652/0	DOPRINOS SOLIDARNOSTI
03.04.25 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI		4511421100003	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00002518-21	0,00	2,36	5622509303790547	Dop solidarnosti 03/25
03.04.25 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.		4503091340000	712173	01/03/25 31/03/25 0000000 056 9999999
562-099-81562211-47	0,00	2,35	5622509303798148	doprinos solidarnosti za 03/25
03.04.25 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR		4511252580009	712173	01/03/25 31/03/25 0000000 075 0000000000
134-102-10200003-73	0,00	2,33	5622509303827361	13410210200003734403098880005071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	712173	01/03/25 31/03/25 0000000 074 9999999999
161-000-03169500-33	0,00	2,32	5622509303827878	16100003169500334513193200003071217301032531
03.04.25 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI		4513193200003	712173	01/03/25 31/03/25 0000000 002 0000000000
562-150-81910964-53	0,00	2,32	5622509303805204/0	DOPRINOS SOLIDARNOSTI
03.04.25 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR		4513284180005	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81571362-45	0,00	2,31	5622509303808085/0	solidarnost
03.04.25 IGRAONICA MAGIC DARA CVIJANOVIC S.P. KOTOR VAR		4511288340004	712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-00005635-79	0,00	2,31	5622509303806495/0	uplata dop
03.04.25 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC		4503540160003	712173	01/03/25 31/03/25 0000000 053 0000000000
555-002-00152698-54	0,00	2,30	5622509303804411	55500200152698544400632340004071217302042502
03.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	712173	02/04/25 02/04/25 0000000 023 4004483325
555-002-00152698-54	0,00	2,30	5622509303804487	55500200152698544400632340004071217302042502
03.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	712173	02/04/25 02/04/25 0000000 023 4004490125
567-651-25000267-33	0,00	2,30	5622509303804316	56765125000267334511164700002071217301032531
03.04.25 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU		4511164700002	712173	01/03/25 31/03/25 0000000 013 0000000000
551-450-22316133-78	0,00	2,29	5622509303803206	55145022316133784402790830003071217301032531
03.04.25 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO		4402790830003	712173	01/03/25 31/03/25 0000000 119 0000000000
552-014-00026133-33	0,00	2,27	5622509303829550	55201400026133334507722500000071217301032531
03.04.25 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB		4507722500000	712173	01/03/25 31/03/25 0000000 008 0000000000
562-011-00000607-75	0,00	2,27	5622509303797796/0	UPL.SR.SOLID.03/25
03.04.25 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR		4500690950003	712173	01/03/25 31/03/25 0000000 064 0000000000
554-000-00002982-11	0,00	2,26	5622509303816449	55400000002982114513009710002071217301032531
03.04.25 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S		4513009710002	712173	01/03/25 31/03/25 0000000 119 0000000000
567-353-11000199-65	0,00	2,25	5622509303803466	56735311000199654404102100008071217301032531
03.04.25 POLJO-VLAKNICA DOO SRBACVLAKNICA BBSRBAC		4404102100008	712173	01/03/25 31/03/25 0000000 095 0000000000
562-007-81565222-81	0,00	2,25	5622509303787125	UPLATA DOPRINOSA ZA SOLIDARNOST 03/25
03.04.25 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANO		4511264750007	712173	01/03/25 31/03/25 0000000 074 0000000000
555-002-00152698-54	0,00	2,20	5622509303804465	55500200152698544400632340004071217302042502
03.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	712173	02/04/25 02/04/25 0000000 023 4004481025

Izvjestaj o promjenama na racunu

na dan: 03.04.2025

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81406552-61	0,00	2,04	5622509303824621	solidarnost
03.04.25 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, ?		4510338330009	712173	01/03/25 31/03/25 0000000 094
555-100-00357188-60	0,00	1,88	5622509303804636	55510000357188604510468200000071217301032531
03.04.25 BACIO MARIJA KOVAC SP BANJA LUKA		4510468200000	712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	1,86	5622509303827245	13410210200003734200824880038071217301032531
03.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/03/25 31/03/25 0000000 091 9999999999
562-005-00003620-60	0,00	1,78	5622509303826231/0	solidarnost
03.04.25 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH		4400162440007	712173	01/01/25 31/03/25 0000000 027 0000000000
567-321-25000845-16	0,00	1,69	5622509303847647	56732125000845164513869490000071217301032531
03.04.25 KAFE BAR KAFE BLU DRAGAN BERIC SP GRADISKAGRA		4513869490000	712173	01/03/25 31/03/25 0000000 008 0000000000
562-150-82123304-32	0,00	1,60	5622509303815225/0	fond solidarnosti
03.04.25 POTPALA ZA VATRU FLAMMA AMINA HADZIC SP GRAD		4513876860009	712173	01/03/25 31/03/25 0000000 008 0000000000
194-106-11482001-03	0,00	1,42	5622509303847461	19410611482001034513869140009071217301032531
03.04.25 LA NINA Dragana Seva s.p.BanjaTrg Krajine 2 78000 Banja Luk		4513869140009	712173	01/03/25 31/03/25 0000000 002 0000000000
552-018-00002190-80	0,00	1,31	5622509303803550	55201800002190804501548820000071217301032531
03.04.25 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD		0514501548820000	712173	01/03/25 31/03/25 0000000 113 0000000000
562-099-81134265-90	0,00	1,27	5622509303817908	solidarnost
03.04.25 PROJEKT PLUS DOO BANJA LUKA		4403597290006	712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-25001374-21	0,00	1,24	5622509303803456	56724125001374214510720650005071217301032531
03.04.25 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC KO		4510720650005	712173	01/03/25 31/03/25 0000000 002 0000000000
552-000-00003684-69	0,00	1,19	5622509303803573	55200000003684694507127700003071217301032531
03.04.25 DONELLA STR MALIC S.BRACE PODGORNIKA 25 BANJA		4507127700003	712173	01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	0,91	5622509303846346	33890022013206294200947700000071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	01/03/25 31/03/25 0000000 088 9999999999
338-900-22013206-29	0,00	0,55	5622509303846430	33890022013206294200947700000071217301032531
03.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	01/03/25 31/03/25 0000000 085 9999999999
555-100-00550881-11	0,00	0,38	5622509303848814	55510000550881114512167760002071217301032531
03.04.25 SLUZBA ZA CISCENJE COMPLETE CLEAN BILJANA SMIL		4512167760002	712173	01/03/25 31/03/25 0000000 064 0000000000
562-099-00005789-05	0,00	0,36	5622509303812809/0	UPL RAZLIKE POREZA SOLID ZA LD 03/25
03.04.25 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ		4401234580000	712173	01/03/25 31/03/25 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.491.047,85	0,00	25.055,96	3.516.103,81	

NAPOMENA:

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

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78	0,00	3.749,36	5622509403914539	55500701034888784401012920007071217301032531
04.04.25 GRAD BANJA LUKA - BUDZET GRADA		4401012920007		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
551-790-22200587-62	0,00	2.863,29	5622509403912915	55179022200587624401932430001071217301032531
04.04.25 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA		4401932430001		03250740000000000000000000
			712173	01/03/25 31/03/25 00000000 074 0000000000
154-260-20024050-33	0,00	1.529,41	5622509403911263	15426020024050334401279920006071217301032531
04.04.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB		4401279920006		03250950000000000000000000
			712173	01/03/25 31/03/25 00000000 095 0000000000
555-008-01240202-37	0,00	1.473,64	5622509403929746	55500801240202374400016460004071217301032531
04.04.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		03250280000000111111111111
			712173	01/03/25 31/03/25 00000000 028 1111111111
555-190-00638771-39	0,00	1.331,52	5622509403914414	55519000638771394400711050003078731101032531
04.04.25 GRAD PRIJEDOR		4400711050003		03250740000000000000000000
			787311	01/03/25 31/03/25 00000000 074 0000000000
555-190-00638771-39	0,00	1.331,52	5622509403914509	55519000638771394400711050003078731101012531
04.04.25 GRAD PRIJEDOR		4400711050003		01250740000000000000000000
			787311	01/01/25 31/01/25 00000000 074 0000000000
555-190-00638771-39	0,00	1.331,52	5622509403914413	55519000638771394400711050003078731101022528
04.04.25 GRAD PRIJEDOR		4400711050003		02250740000000000000000000
			787311	01/02/25 28/02/25 00000000 074 0000000000
551-060-00015451-61	0,00	673,91	5622509403929145	55106000015451614400627770009071217301032531
04.04.25 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N		4400627770009		03250940000000000000000000
			712173	01/03/25 31/03/25 00000000 094 0000000000
567-363-11000788-39	0,00	599,46	5622509403879800	56736311000788394400688050009071217303042503
04.04.25 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA bbP		4400688050009		04250740000000000000000000
			712173	03/04/25 03/04/25 00000000 074 0000000000
562-100-80000304-37	0,00	555,26	5622509403882556	Uplata obustave Obracuna plata Mjesec Mart 2025. god.
04.04.25 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA		4400926330007		712173 04/04/25 04/04/25 00000000 002 0000000000
554-013-00000183-11	0,00	516,51	5622509403880157	55401300000183114403626570005071217301032531
04.04.25 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F		4403626570005		03250940000000000000000000
			712173	01/03/25 31/03/25 00000000 094 0000000000
562-002-81251715-44	0,00	335,98	5622509403895917	FOND SOLIDARNOSTI ZA MART 2025
04.04.25 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430		4403832470009		712173 01/04/25 30/04/25 00000000 075 0000000000
551-030-00012262-40	0,00	288,02	5622509403928900	55103000012262404401359280008071217301042530
04.04.25 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE M		4401359280008		04251070000000000000000000
			712173	01/04/25 30/04/25 00000000 107 0000000000
338-550-22701082-57	0,00	286,14	5622509403911303	33855022701082574218968700014071217301032531
04.04.25 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N		4218968700014		03250280000000000000000000
			712173	01/03/25 31/03/25 00000000 028 0000000000
562-099-00017396-07	0,00	227,39	5622509403868897	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
04.04.25 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250		4402270750007		U INOSTRANSTVU
			712173	01/04/25 30/04/25 00000000 056 0000000000
562-099-00011940-79	0,00	223,62	5622509403873621/0	SR, SOLIDARNOSTI ZA LIJEC. DJECE U
04.04.25 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000		INOSTRANSTVU ZA III/25
			712173	01/03/25 31/03/25 00000000 103 0000000000
562-100-00000333-28	0,00	221,59	5622509403902872	JAVNI PRIHODI RS
04.04.25 GRAD BANJA LUKA BUDZE		4401470710003		712173 01/03/25 31/03/25 00000000 002 9002005909

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-300-22508071-28	0,00	221,57	5622509403876587	33830022508071284209220100023071217301032531
04.04.25	THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	4209220100023		032506400000000000000000
			712173	01/03/25 31/03/25 0000000 064 0000000000
134-102-10200003-73	0,00	212,95	5622509403893888	13410210200003734402964170008071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		0325002000000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
562-099-00014519-05	0,00	203,78	5622509403907348	Sredstva solidarnosti 03/25
04.04.25	MIG ELEKTRO D.O.O. MRKONJIC GRAD	4401859250008		712173 01/03/25 31/03/25 0000000 067
562-099-81482654-98	0,00	202,81	5622509403885127	PLATA ZA 3-2025
04.04.25	PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	4404327520006		712173 01/03/25 31/03/25 0000000 002 0000000000
572-106-00013477-19	0,00	200,00	5622509403897010	57210600013477194404414170003071217328012528
04.04.25	FUNKY BUSINESS DOO BANJA LUKABrace Potkonjaka 4 BA	4404414170003		012500200000000000000000
			712173	28/01/25 28/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	167,22	5622509403893579	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325005000000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
554-005-00000263-66	0,00	161,91	5622509403912526	55400500000263664400477270002071217301022528
04.04.25	GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI	4400477270002		022507200000000000000000
			712173	01/02/25 28/02/25 0000000 072 0000000000
199-563-00471318-96	0,00	160,89	5622509403894446	19956300471318964401361770004071217301032531
04.04.25	MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15	4401361770004		0325002000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
567-323-11000659-58	0,00	149,02	5622509403913028	56732311000659584401026040000071217301032531
04.04.25	LION DOO GRADISKAGRADISKAGRADISKA	4401026040000		0325008000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
161-045-00099200-33	0,00	145,04	5622509403927903	16104500099200334400817630009071217301032531
04.04.25	GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F	4400817630009		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	144,16	5622509403896610	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	44044495230005		0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
338-900-22012939-54	0,00	142,51	5622509403876734	33890022012939544201159470024071217301032531
04.04.25	CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	4201159470024		0325056000000000000000003
			712173	01/03/25 31/03/25 0000000 056 0000000003
134-102-10200003-73	0,00	141,93	5622509403893947	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325107000000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
562-099-80758638-25	0,00	140,09	5622509403874490	OBUSTAVA - FOND SOLIDARNOSTI
04.04.25	PROTON SYSTEM DOO BANJA LUKA	4402965730007		712173 01/03/25 31/03/25 0000000 002 0000000000
572-566-00001143-28	0,00	137,40	5622509403879824	57256600001143284400772350000071217301032531
04.04.25	OPSTINA KOSTAJNICA..	4400772350000		0325135000000009999999999
			712173	01/03/25 31/03/25 0000000 135 0999999999
572-266-00004084-85	0,00	137,25	5622509403880152	57226600004084854402737860006071217301032531
04.04.25	NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	4402737860006		0325074000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
338-750-22051512-34	0,00	130,57	5622509403894163	33875022051512344400158090000071217301032531
04.04.25	POLJOPRIVREDNIK D.O.O. DERVENTPOLJE 200 DERVENT	4400158090000		0325027000000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20821116-59	0,00	125,95	5622509403896174	55200020821116594405043110009071217301032531
04.04.25 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA		4405043110009		032502700000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
154-001-20004544-44	0,00	120,71	5622509403927661	15400120004544444200268040041071217301032531
04.04.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-00000438-50	0,00	118,12	5622509403906958/0	dopr za solidarnost
04.04.25 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002			712173	01/03/25 31/03/25 0000000 069 0000000000
562-099-81359896-63	0,00	117,54	5622509403883126	Plata za 3-2025
04.04.25 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 4404094320001			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80262223-29	0,00	116,93	5622509403904289/0	FOND SOLID
04.04.25 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA 14402390490009			712173	04/04/25 04/04/25 0000000 002 0000000000
134-102-10200003-73	0,00	110,41	5622509403893468	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 9999999999
154-999-50003599-47	0,00	109,92	5622509403928572	15499950003599474505929520008071217301032531
04.04.25 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008				032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-00004110-44	0,00	104,76	5622509403916306	UPL.OBUSTAVE NA LD 02/25.
04.04.25 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004			712173	01/02/25 28/02/25 0000000 074 0000000000
562-099-81612038-43	0,00	104,10	5622509403930957	Solidarnost
04.04.25 ENERLIS AD PJ BANJA LUKA		4404549420000	712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-22000008-94	0,00	101,42	5622509403913076	56724122000008944404216370005071217301032531
04.04.25 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	95,39	5622509403893458	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325089000000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
554-001-00002750-76	0,00	95,25	5622509403896061	55400100002750764400409940008071217301032531
04.04.25 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (4400409940008				032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-008-00003053-62	0,00	90,54	5622509403906604/0	dop za soldarnost
04.04.25 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSAI4401398000004			712173	01/03/25 31/05/25 0000000 069 0000000000
194-146-01204061-25	0,00	89,52	5622509403911265	19414601204061254400747750001071217301032531
04.04.25 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	83,53	5622509403892687	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325031000000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
562-002-81043211-03	0,00	82,72	5622509403888476	DOPRINOS ZA SOLIDARNOST ZA 03/25
04.04.25 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430 4403199720009			712173	01/03/25 31/03/25 0000000 075 0000000000
567-321-11000054-31	0,00	81,06	5622509403897181	56732111000054314403246150003071217301032531
04.04.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003				032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-80729366-56	0,00	79,71	5622509403903914	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
04.04.25 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005				LIJECENJE DJECE U INOSTRANSTVU
			712173	01/04/25 30/04/25 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01208081-90	0,00	78,56	5622509403894967	19414601208081904403165150009071217304042504
04.04.25 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	04250740000000000000000000
				712173 04/04/25 04/04/25 0000000 074 0000000000
555-600-00600667-74	0,00	75,80	5622509403897531	55560000600667744200885910037071217301032531
04.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
551-790-22204066-04	0,00	73,06	5622509403896627	55179022204066044404495230005071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	66,66	5622509403893945	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032500600000009999999999
				712173 01/03/25 31/03/25 0000000 006 9999999999
161-000-00330300-63	0,00	66,46	5622509403893762	16100000330300634200442090355071217301032531
04.04.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			4200442090355	0325075000000000000000003
				712173 01/03/25 31/03/25 0000000 075 0000000003
161-045-00517400-31	0,00	66,04	5622509403927731	16104500517400314402973670005071217301032531
04.04.25 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI			78 4402973670005	0325002000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-00330300-63	0,00	64,26	5622509403893361	16100000330300634200442090517071217301032531
04.04.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			4200442090517	0325008000000000000000003
				712173 01/03/25 31/03/25 0000000 008 0000000003
572-266-00006221-76	0,00	63,70	5622509403913289	57226600006221764403832550002071217301032531
04.04.25 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB			Prijedor 1Pr 4403832550002	0325074000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
555-100-00586555-77	0,00	61,48	5622509403929102	55510000586555774404232060008071217301032531
04.04.25 KUTJEVO DOO BANJA LUKA			4404232060008	0325002000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80733111-73	0,00	61,31	5622509403908555	FOND ZA LIJEC.DJECE 03/25
04.04.25 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,			7822 4402942440001	712173 01/03/25 31/03/25 0000000 053 0000000000
134-102-10200003-73	0,00	61,17	5622509403892581	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032502800000009999999999
				712173 01/03/25 31/03/25 0000000 028 9999999999
555-100-00432537-23	0,00	61,10	5622509403914462	55510000432537234401237760009071217301022528
04.04.25 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ			4401237760009	0225056000000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
338-390-22000379-62	0,00	59,40	5622509403928312	33839022000379624400019300008071217301032531
04.04.25 DOO OPTIMA SPEDNIKOLE TESLE BB DOBOJ N			4400019300008	0325028000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
134-102-10200003-73	0,00	58,74	5622509403893470	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032500800000009999999999
				712173 01/03/25 31/03/25 0000000 008 9999999999
551-790-22204066-04	0,00	58,31	5622509403896347	55179022204066044404495230005071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
161-000-00330300-63	0,00	57,95	5622509403893203	16100000330300634200442090525071217301032531
04.04.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			4200442090525	0325007000000000000000003
				712173 01/03/25 31/03/25 0000000 007 0000000003
161-000-00330300-63	0,00	57,01	5622509403893295	16100000330300634200442090100071217301032531
04.04.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			4200442090100	0325056000000000000000003
				712173 01/03/25 31/03/25 0000000 056 0000000003

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	57,01	5622509403893891	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
161-045-00107700-44	0,00	56,11	5622509403876346	16104500107700444401188450007071217301032531
04.04.25	UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOČ		4401188450007	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-100-80000249-08	0,00	56,01	5622509403877593	Upl.doprinosa solidarnosti za liječenje djece 03/25
04.04.25	PALOMA GRAND DOO BANJA LUKA		4401719590003	712173 01/03/25 31/03/25 0000000 002
161-000-00330300-63	0,00	55,61	5622509403893882	16100000330300634200442090363071217301032531
04.04.25	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC		4200442090363	032506400000000000000003
				712173 01/03/25 31/03/25 0000000 064 0000000003
161-000-00330300-63	0,00	55,00	5622509403893297	16100000330300634200442090495071217301032531
04.04.25	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC		4200442090495	032502700000000000000003
				712173 01/03/25 31/03/25 0000000 027 0000000003
552-000-21707848-88	0,00	54,65	5622509403878845	55200021707848884404785580000071217301032531
04.04.25	OM-PROSTEEL DOORATKOVAC BB PRNJA VOR066842540		4404785580000	032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-010-00002075-85	0,00	53,95	5622509403907786	DOPRINOSI ZA SOLIDARNOST ZA 3/25
04.04.25	SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	712173 01/03/25 31/03/25 0000000 008 0000000000
338-900-22013206-29	0,00	53,19	5622509403912162	33890022013206294200200670004071217301032531
04.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I		4200200670004	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
562-011-81282190-37	0,00	52,93	5622509403895405	POSEBAN DOPRINOS ZA SOLIDARNOST
04.04.25	GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273		4400474840002	712173 04/04/25 04/04/25 0000000 072 0000000000
161-045-00275400-83	0,00	52,71	5622509403910934	16104500275400834400020650004071217301032531
04.04.25	KING DOO DOBOJVOJ VODE MISICA BR 974000DOBOJ		06114400020650004	032502800000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
554-005-00000031-83	0,00	51,88	5622509403928057	55400500000031834400471400001071217301032531
04.04.25	NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI		4400471400001	032503400000000000000000
				712173 01/03/25 31/03/25 0000000 034 0000000000
551-480-22142057-43	0,00	51,29	5622509403896363	55148022142057434403315730009071217301032531
04.04.25	KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU		4403315730009	032508800000000000000003
				712173 01/03/25 31/03/25 0000000 088 0000000003
161-045-00627500-16	0,00	50,63	5622509403893763	16104500627500164403324300009071217301022528
04.04.25	LEUT DOO PRNJA VORBOZE TATAREVICA 1178430PRNJA		4403324300009	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
567-343-11000677-91	0,00	50,51	5622509403898295	56734311000677914404415730002071217301042530
04.04.25	PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN		4404415730002	042500500000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
555-600-00600667-74	0,00	50,02	5622509403897469	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
554-008-00000157-43	0,00	49,49	5622509403896183	55400800000157434400128180004071217301032531
04.04.25	RIM SPED DOO BROD, Majke Jugovica 23BrodBrod		4400128180004	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
161-020-00558100-18	0,00	48,10	5622509403911835	16102000558100184401871460000071217301032531
04.04.25	SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190		64401871460000	032510700000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221500-82	0,00	46,55	5622509403913754	55179022221500824402637480001071217301032531
04.04.25 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSKI		4402637480001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-276-00010663-34	0,00	45,00	5622509403914033	57227600010663344405176260003071217301012531
04.04.25 RAVIOLI DOOPOLJICE BBPALE		4405176260003		12250890000000000000000000
			712173	01/01/25 31/03/25 0000000 089 0000000000
134-102-10200003-73	0,00	44,86	5622509403893661	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
567-301-11000062-17	0,00	44,45	5622509403879521	56730111000062174403343860007071217303042503
04.04.25 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZARSKA		4403343860007		04250070000000000000000000
			712173	03/04/25 03/04/25 0000000 007 0000000000
161-045-00191900-32	0,00	44,11	5622509403910993	16104500191900324501966310000071217301022528
04.04.25 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSKI		4501966310000		02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
551-790-22224669-81	0,00	44,02	5622509403880597	55179022224669814402760410000071217301032531
04.04.25 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOG KORPU		4402760410000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	43,56	5622509403893326	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
562-010-81041482-45	0,00	43,37	5622509403890336/0	fond
04.04.25 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB		4401275770000	712173	01/03/25 31/03/25 0000000 095 0000000000
154-260-20024050-33	0,00	43,20	5622509403911261	15426020024050334401279920006071217301032531
04.04.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB		4401279920006		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
567-241-25001628-35	0,00	42,93	5622509403928838	56724125001628354511279940007071217301032531
04.04.25 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ		4511279940007		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81551798-52	0,00	42,89	5622509403868320	DOPRINOS ZA SOLIDARNOST
04.04.25 CODEBLUESTUDIO DOO		4404223740004	712173	01/03/25 31/03/25 0000000 002 0000000000
551-730-22003525-63	0,00	42,86	5622509403880469	55173022003525634402883760005071217301032531
04.04.25 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU		4402883760005		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	42,13	5622509403893450	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
551-700-22063564-90	0,00	42,10	5622509403928654	55170022063564904403417570006071217301042530
04.04.25 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N		4403417570006		04250690000000000000000000
			712173	01/04/25 30/04/25 0000000 069 0000000000
338-550-22032965-97	0,00	40,72	5622509403913256	33855022032965974200999090641071217301032531
04.04.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090641		032500200000000300000000
			712173	01/03/25 31/03/25 0000000 002 0300000000
552-000-17311212-33	0,00	40,41	5622509403912809	55200017311212334404154160009071217301032531
04.04.25 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B		4404154160009		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	40,25	5622509403893570	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	38,16	5622509403912182	33890022013206294200200670004071217301032531
04.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200200670004		032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
154-160-20049006-02	0,00	37,91	5622509403928514	15416020049006024401897000007071217301032531
04.04.25	HIDROINVEST DOO, DUB BB, ROGATICA	4401897000007		032507800000000000000000
				712173 01/03/25 31/03/25 0000000 078 0000000000
567-323-11000133-84	0,00	37,16	5622509403928601	56732311000133844402972600003071217301032531
04.04.25	MM KONSTRUKTOR DOO GRADISKAVIDOVDANSKA BB-	4402972600003		032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
194-106-09690011-39	0,00	37,05	5622509403894069	19410609690011394404751410008071217301032531
04.04.25	DDB TEAM D.o.o.Neznanih junaka 9-11 lokal 011 76000 Bijeljir	4404751410008		032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81490245-23	0,00	36,67	5622509403882750	Plata za 3-2025
04.04.25	PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	4404360810001		712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81710151-48	0,00	36,60	5622509403908614	Uplata doprinosa za solidarnost Mart 2025
04.04.25	RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	4512268440009		712173 01/03/25 31/03/25 0000000 135 0000000000
567-241-25000671-93	0,00	36,10	5622509403879310	56724125000671934505967610002071217301032531
04.04.25	LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	4505967610002		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00561900-03	0,00	35,95	5622509403893227	16104500561900034401038990003071217301012531
04.04.25	TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C	4401038990003		012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00002544-49	0,00	35,02	5622509403929248	57226600002544494504837460002071217301032531
04.04.25	PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	4504837460002		032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-80907431-40	0,00	34,04	5622509403885482/0	uplata za sol 1-3/25
04.04.25	TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	4403175540000		712173 01/01/25 31/03/25 0000000 053 0000000000
199-056-00580477-05	0,00	33,76	5622509403913689	19905600580477054403321380001071217301032531
04.04.25	LCO DOO LAKTASI, DOSITEJEVA 2	4403321380001		032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
552-030-00028012-14	0,00	32,82	5622509403912511	55203000028012144508287350005071217301032531
04.04.25	KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51	4508287350005		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-01206500-66	0,00	32,66	5622509403875941	16100001206500664509222940006071217301032531
04.04.25	TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB7	4509222940006		032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-00011036-75	0,00	32,66	5622509403907693	SOLIDARNOST 03/25
04.04.25	DIJK-TRADE DOO PETOSEVCI - LAKTASI	4401106310008		712173 01/03/25 31/03/25 0000000 056
562-003-81354852-14	0,00	32,64	5622509403933235	Uplata solidarnog doprinosa za 03/25
04.04.25	EXTRA SPED DOO BIJELJINA	4403806470009		712173 01/03/25 31/03/25 0000000 005 0000000000
194-110-02788001-59	0,00	32,38	5622509403894142	19411002788001594400374540001071217301032531
04.04.25	DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B	4400374540001		0325005000000000000032025
				712173 01/03/25 31/03/25 0000000 005 0000032025
571-010-00003058-08	0,00	32,19	5622509403898241	57101000003058084402368640005071217301032531
04.04.25	KRISTI LINE DOORADE RADICA 232BANJA LUKA	4402368640005		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.516.103,81	0,00	31.749,29	3.547.853,10	

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana: 8 od 49			
		na dan: 04.04.2025				Izvod: 76			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
134-102-10200003-73		0,00	32,04	5622509403893449	13410210200003734200416170006071217301032531				
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032508500000009999999999				
					712173	01/03/25	31/03/25	0000000 085 9999999999	
134-102-10200003-73		0,00	31,99	5622509403892582	13410210200003734200416170006071217301032531				
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032500500000009999999999				
					712173	01/03/25	31/03/25	0000000 005 9999999999	
552-036-00022168-83		0,00	31,94	5622509403912518	55203600022168834402807820007071217301042530				
04.04.25	ALEGRO BIZNIS DOOBABICI BB CELINAC560200			4402807820007	042502500000000000000000				
					712173	01/04/25	30/04/25	0000000 025 0000000000	
562-005-00003795-20		0,00	31,79	5622509403885902/0	solidarnost 3/25				
04.04.25	MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173	01/03/25	31/03/25	0000000 027 0000000000	
161-045-00576700-29		0,00	31,49	5622509403875560	16104500576700294401190860000071217301032531				
04.04.25	NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000				032506700000000000000000				
					712173	01/03/25	31/03/25	0000000 067 0000000000	
161-000-02879900-04		0,00	31,47	5622509403910746	16100002879900044272095990171071217301032531				
04.04.25	UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171				032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
555-007-01034888-78		0,00	31,34	5622509403914123	55500701034888784401012920007071217301032531				
04.04.25	GRAD BANJA LUKA - BUDZET GRADA			4401012920007	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
199-572-00479348-09		0,00	31,22	5622509403876756	19957200479348094404468000006071217301032531				
04.04.25	MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1			4404468000006	032500500000000000000000				
					712173	01/03/25	31/03/25	0000000 005 0000000000	
134-102-10200003-73		0,00	31,14	5622509403892911	13410210200003734402182030002071217301032531				
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	032500200000009999999999				
					712173	01/03/25	31/03/25	0000000 002 9999999999	
562-099-00000395-85		0,00	31,12	5622509403865089	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA				
04.04.25	MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	NETO LD ZA 03/25				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
567-162-25000121-85		0,00	31,00	5622509403878936	56716225000121854506549150000071217301012531				
04.04.25	METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA4506549150000				122500200000000000000000				
					712173	01/01/25	31/12/25	0000000 002 0000000000	
161-085-00108600-40		0,00	30,80	5622509403876133	16108500108600404506158470000071217301032531				
04.04.25	JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000				032511900000009999999999				
					712173	01/03/25	31/03/25	0000000 119 9999999999	
562-005-81692012-49		0,00	30,80	5622509403888951	DOPRINOS SOLIDARNOST 3/25				
04.04.25	R.T.S METAL DOO MODRICA			4402057130003	712173	01/03/25	31/03/25	0000000 064 0000000000	
567-241-11001327-35		0,00	30,80	5622509403896145	56724111001327354404676610004071217301032531				
04.04.25	GEOBIRO DOO BANJA LUKAROMANIJSKA 1BANJA LUKA4404676610004				032500200000000000000000				
					712173	01/03/25	31/03/25	0000000 002 0000000000	
555-600-00600667-74		0,00	30,80	5622509403897554	55560000600667744200885910037071217301032531				
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	032508500000009999999999				
					712173	01/03/25	31/03/25	0000000 085 9999999999	
551-480-22215184-76		0,00	30,61	5622509403913445	55148022215184764403264560006071217301032531				
04.04.25	ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS4403264560006				032508800000000000000000				
					712173	01/03/25	31/03/25	0000000 088 0000000000	
562-008-00002997-36		0,00	30,56	5622509403882923	obustava na plate za fond sol.				
04.04.25	OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR4401404250000				712173	01/03/25	31/03/25	0000000 136 0000000000	
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna					

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-18278057-89	0,00	30,20	5622509403879362	55200018278057894404339880008071217301032531
04.04.25AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA		4404339880008	4404339880008	03250270000000000000000000
			712173	01/03/2531/03/2500000000270000000000
161-045-00234000-26	0,00	30,09	5622509403876409	16104500234000264401582510007071217301032531
04.04.25EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA1		4401582510007	4401582510007	03250750000000000000000000
			712173	01/03/2531/03/2500000000075000000000
551-790-22204066-04	0,00	30,06	5622509403896350	55179022204066044404495230005071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1		4404495230005	4404495230005	03250940000000099999999999
			712173	01/03/2531/03/2500000000949999999999
562-099-81024401-76	0,00	29,50	5622509403920663/0	POREZ
04.04.25NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ		4508149040003	4508149040003	71217301/01/2530/06/2500000000200000000000
338-900-22013206-29	0,00	29,45	5622509403911861	33890022013206294200200670004071217301032531
04.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004		4200200670004	4200200670004	03250890000000999999999999
			712173	01/03/2531/03/2500000000899999999999
134-102-10200003-73	0,00	29,43	5622509403892878	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	4200416170006	03250880000000999999999999
			712173	01/03/2531/03/2500000000889999999999
562-099-81743865-31	0,00	29,15	5622509403868644	UPLATA SREDSTAVA SOLIDARNOSTI ZA
04.04.25JS PLUS DEJAN SANDIC SP BANJA LUKA		4512529260003	4512529260003	1,2,3/2025
			712173	01/01/2531/03/2500000000020101310325
551-101-11247735-67	0,00	28,62	5622509403880615	55110111247735674402537850006071217301032531
04.04.25NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BAN		4402537850006	4402537850006	03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
134-102-10200003-73	0,00	28,52	5622509403893881	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	4200416170006	03250690000000999999999999
			712173	01/03/2531/03/2500000000699999999999
555-300-00179129-55	0,00	28,51	5622509403881566	55530000179129554400150430006071217301032531
04.04.25LUG PETROL DOO		4400150430006	4400150430006	03250270000000000000000000
			712173	01/03/2531/03/2500000000270000000000
555-000-00472164-17	0,00	28,31	5622509403914325	55500000472164174404550510004071217301022528
04.04.25DJOKIC I SINOVI DOO BIJELJINA		4404550510004	4404550510004	02250050000000999999999999
			712173	01/02/2528/02/2500000000059999999999
562-011-00000368-16	0,00	27,90	5622509403899287/0	poseban doprinos za solidarnost za 3/25
04.04.25MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22		4402710150007	4402710150007	71217301/03/2531/03/2500000000640000000000
552-027-00014539-34	0,00	27,50	5622509403912700	55202700014539344504616290005071217301032531
04.04.25SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK		4504616290005	4504616290005	03250100000000000000000000
			712173	01/03/2531/03/2500000000100000000000
134-102-10200003-73	0,00	27,26	5622509403893340	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	4200416170006	03250850000000999999999999
			712173	01/03/2531/03/2500000000859999999999
562-003-81745521-58	0,00	27,05	5622509403862674	DOPRINOS FONDU SOLIDARNOSTI
04.04.25EURO STIL MK DOO BIJELJINA		4403296920004	4403296920004	71217301/03/2531/03/2500000000050000000000
562-099-00018306-90	0,00	27,03	5622509403862427	FOND SOLIDARNOSTI ZA 03/25
04.04.25BUNIC-COMPANY DOO		4400902740000	4400902740000	71217301/03/2531/03/2500000000020000000000
567-491-11000100-02	0,00	27,00	5622509403896891	56749111000100024400643540005071217304042504
04.04.25NANE D.O.O. TRNOVOTrnovo bbTRNOVO		4400643540005	4400643540005	04250910000000000000000000
			712173	04/04/2504/04/2500000000910000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-21835811-28	0,00	26,84	5622509403896042	55200021835811284403352000002071217301032531032500500000000000000000
04.04.25BALKAN GLOBAL DOO BIJELJINATR			GDJENERALA DRA74403352000002	71217301/03/2531/03/250000000050000000000
551-790-22221378-60	0,00	26,57	5622509403897397	55179022221378604404337080004071217301032531032500800000000000000000
04.04.25ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	71217301/03/2531/03/250000000008000000000
562-002-81372575-50	0,00	26,31	5622509403919292/0	UPLATA 03/25
04.04.25KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	71217301/03/2531/03/250000000075000000000
338-550-22032965-97	0,00	25,99	5622509403913592	33855022032965974200999090889071217301032531032508500000000300000000
04.04.25HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090889	71217301/03/2531/03/25000000008503000000000
552-034-00028220-67	0,00	25,98	5622509403927869	55203400028220674508249000009071217301032531032507500000000000000000
04.04.25MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA			4508249000009	71217301/03/2531/03/250000000075000000000
567-241-11000103-21	0,00	25,79	5622509403880055	56724111000103214403144310006071217301032531032500200000000000000000
04.04.25GTR SERVICE DOO BANJA LUKAPETRA PECIJE 83BANJA			4403144310006	71217301/03/2531/03/250000000002000000000
567-253-11000003-24	0,00	25,63	5622509403897084	56725311000003244402102450006071217301032531032505600000000000000000
04.04.25VISEKRUNA M DOO TRNTRNTRN			4402102450006	71217301/03/2531/03/250000000056000000000
551-790-22204066-04	0,00	25,59	5622509403896688	551790222040660444044952300050712173010325310325078000000099999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	71217301/03/2531/03/25000000007899999999999
562-099-00002071-04	0,00	25,31	5622509403875481	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
04.04.25MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	71217301/03/2531/03/250000000056000000000
551-790-22204066-04	0,00	25,19	5622509403896635	551790222040660444044952300050712173010325310325091000000099999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	71217301/03/2531/03/25000000009199999999999
562-099-81755829-29	0,00	24,60	5622509403900363	solidarnost 03/25
04.04.25DD INOX-PRO D.O.O			4404927710003	71217301/03/2531/03/250000000075
552-000-21332027-23	0,00	24,50	5622509403912472	55200021332027234513295110009071217301032531032510900000000000000000
04.04.25BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ			4513295110009	71217301/03/2531/03/250000000010900000000
555-007-00019195-96	0,00	24,41	5622509403881462	55500700019195964400691780000071217301032531032507400000000000000000
04.04.25PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	71217301/03/2531/03/250000000074000000000
567-603-11000077-15	0,00	24,19	5622509403928680	56760311000077154404579170008071217301032531032505600000000000000000
04.04.25TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK			4404579170008	71217301/03/2531/03/250000000056000000000
567-162-11000455-23	0,00	24,13	5622509403912402	56716211000455234400860210005071217304042504042500200000000000000000
04.04.25SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	71217304/04/2504/04/250000000002000000000
134-102-10200003-73	0,00	23,92	5622509403893318	134102102000037342004161700060712173010325310325093000000099999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	71217301/03/2531/03/25000000009399999999999
567-241-11001100-37	0,00	23,43	5622509403929885	56724111001100374404302290006071217304042504042500200000000000000000
04.04.25HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA			4404302290006	71217304/04/2504/04/250000000002000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00006481-63	0,00	23,39	5622509403902372/0	solidarnost
04.04.25	VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	4401189000005	712173	01/03/25 31/03/25 0000000 056 0000000000
555-600-00600667-74	0,00	23,38	5622509403897470	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037	712173	01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	23,36	5622509403892856	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/03/25 31/03/25 0000000 031 9999999999
551-480-22138990-29	0,00	23,30	5622509403913218	55148022138990294403024500006071217301122431
04.04.25	NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	4403024500006	712173	01/12/24 31/12/24 0000000 089 0000000000
154-001-20004544-44	0,00	23,26	5622509403927597	15400120004544444200268040068071217301032531
04.04.25	BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	4200268040068	712173	01/03/25 31/03/25 0000000 074 0000000000
551-790-22204066-04	0,00	22,95	5622509403896585	55179022204066044227617220023071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4227617220023	712173	01/03/25 31/03/25 0000000 002 9999999999
551-790-22204066-04	0,00	22,94	5622509403896619	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4404495230005	712173	01/03/25 31/03/25 0000000 046 9999999999
562-100-80000653-57	0,00	22,49	5622509403904935/0	SREDSTVA SOLIDARNOSTI 03/2025
04.04.25	MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	4400780610002	712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	22,23	5622509403893918	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/03/25 31/03/25 0000000 088 9999999999
551-480-22138990-29	0,00	22,19	5622509403913412	55148022138990294403024500006071217301022528
04.04.25	NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	4403024500006	712173	01/02/25 28/02/25 0000000 089 0000000000
338-540-22000369-17	0,00	22,18	5622509403894575	33854022000369174263235840001071217301032531
04.04.25	OPCINA SANSKI MOSTTRG LJILJANA 1 SANSKI MOST N	4263235840001	712173	01/03/25 31/03/25 0000000 074 1074110049
572-266-00003100-30	0,00	22,06	5622509403929160	57226600003100304508696100002071217301032531
04.04.25	UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	4508696100002	712173	01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	21,59	5622509403893320	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/03/25 31/03/25 0000000 113 9999999999
154-921-20032705-73	0,00	21,53	5622509403912260	15492120032705734403360790004071217301032531
04.04.25	AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13	4403360790004	712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-81198059-85	0,00	21,12	5622509403927588/0	SOLIDARNOST
04.04.25	ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	4403735860005	712173	01/03/25 31/03/25 0000000 008 0000000000
134-102-10200003-73	0,00	20,75	5622509403893323	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/03/25 31/03/25 0000000 002 9999999999
338-750-22051521-07	0,00	20,29	5622509403894594	33875022051521074400188590007071217301032531
04.04.25	POLJOPRIVREDNO DRUSTVO MODRICARISTE MIKULICA	4400188590007	712173	01/03/25 31/03/25 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-300-00478475-43	0,00	20,25	5622509403897375	55530000478475434404314620001071217301032531
04.04.25D.O.O.LJEVAONICA UMJETNINA JURKIC		4404314620001		03250340000000000000000000
			712173	01/03/2531/03/2500000000340000000000
134-102-10200003-73	0,00	20,06	5622509403893341	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250020000000099999999999
			712173	01/03/2531/03/2500000000029999999999
134-102-10200003-73	0,00	19,80	5622509403893721	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250880000000099999999999
			712173	01/03/2531/03/2500000000889999999999
554-004-00000726-84	0,00	19,70	5622509403880285	55400400000726844401631740005071217301032531
04.04.25PIP 92 DOO LAKTASI, CARDACANI BB, LAKTASI, CARDACANI		4401631740005		03250560000000000000000000
			712173	01/03/2531/03/2500000000560000000000
338-350-22008681-08	0,00	19,65	5622509403894563	33835022008681084402367320007071217301022528
04.04.25SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB BAZA		4402367320007		02250020000000000000000000
			712173	01/02/2528/02/2500000000020000000000
562-150-81939750-25	0,00	19,62	5622509403867471/0	solli
04.04.25LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KRAJ		4513358300008		71217301/04/2530/04/2500000000050000000000
134-102-10200003-73	0,00	19,61	5622509403893281	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250020000000099999999999
			712173	01/03/2531/03/2500000000029999999999
562-099-80774537-52	0,00	19,56	5622509403891353/0	DOPRINOS 03/2025 PLATA DOPRINOS
04.04.25BANJALUCANKA GORAN PETROVIC SP RADE MARJANC		4507289430000		SOLIDARNOSTI
			712173	01/03/2531/03/2500000000020000000000
134-102-10200003-73	0,00	19,54	5622509403892879	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250020000000099999999999
			712173	01/03/2531/03/2500000000029999999999
551-720-22041834-86	0,00	19,38	5622509403880745	55172022041834864510122670000071217301032531
04.04.25SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICAN		4510122670000		03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
134-102-10200003-73	0,00	19,37	5622509403892909	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250850000000099999999999
			712173	01/03/2531/03/2500000000859999999999
134-102-10200003-73	0,00	19,01	5622509403893599	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250020000000099999999999
			712173	01/03/2531/03/2500000000029999999999
562-099-81569362-31	0,00	18,98	5622509403865129	UPLATA DOPRINOSA SOLIDARNOSTI 0,25% NA
04.04.25MODUL PRODUCTION DOO JOVANA BIJELICA BB BANJA		4400931920009		NETO LD ZA 03/25
			712173	01/03/2531/03/2500000000020000000000
134-102-10200003-73	0,00	18,93	5622509403893277	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250890000000099999999999
			712173	01/03/2531/03/2500000000899999999999
134-102-10200003-73	0,00	18,93	5622509403893511	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250850000000099999999999
			712173	01/03/2531/03/2500000000859999999999
562-099-81722768-78	0,00	18,76	5622509403908234	Plata 3-2025
04.04.25ADVOKAT MILAN STOJIC BANJA LUKA		4512341620002		71217301/03/2531/03/250000000002
134-102-10200003-73	0,00	18,70	5622509403892876	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250780000000099999999999
			712173	01/03/2531/03/2500000000789999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	18,34	5622509403893325	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501500000009999999999
			712173	01/03/25 31/03/25 0000000 015 9999999999
562-011-00002850-39	0,00	18,33	5622509403874334	Fond solidarnosti
04.04.25	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	S4400479480004	712173	01/03/25 31/03/25 0000000 013 0000000000
572-106-00017846-07	0,00	18,18	5622509403913718	57210600017846074404944990001071217301032531
04.04.25	MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	4404944990001		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-550-22032965-97	0,00	17,93	5622509403913141	33855022032965974200999090293071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090293		032511300000000300000000
			712173	01/03/25 31/03/25 0000000 113 0300000000
338-550-22032965-97	0,00	17,82	5622509403911707	33855022032965974200999090862071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090862		032511900000000300000000
			712173	01/03/25 31/03/25 0000000 119 0300000000
562-009-00000217-82	0,00	17,53	5622509403918497/0	DOPR ZA SOLID 03/25
04.04.25	RESTORAN KETERING OBRENOVAC OLIVER MITROVIC	4500782050009	712173	04/04/25 04/04/25 0000000 119 0000000000
551-790-22204066-04	0,00	17,27	5622509403896584	55179022204066044403543360009071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4403543360009		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
161-045-00670000-71	0,00	17,04	5622509403893377	16104500670000714400110720001071217301032531
04.04.25	SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	4400110720001		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
554-000-00012401-78	0,00	17,03	5622509403929656	55400000012401784513469470000071217301012531
04.04.25	A I B KERAMIKA BOSKO KOROV SP BANJA LUKA, NARO	4513469470000		032500200000000000000000
			712173	01/01/25 31/03/25 0000000 002 0000000000
572-366-00005884-67	0,00	17,00	5622509403912880	57236600005884674403188870009071217301032531
04.04.25	XXX DOO, ROGOUSICI BBPALEPALE	4403188870009		032508900000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
554-010-00011274-59	0,00	16,85	5622509403913034	55401000011274594501460810004071217301022528
04.04.25	RESTORAN KALIMERO SAMACSAMAC	4501460810004		022501300000000000000000
			712173	01/02/25 28/02/25 0000000 013 0000000000
552-000-20042885-59	0,00	16,84	5622509403912823	55200020042885594404826790006071217301032531
04.04.25	NAVIGATOR DISPEC CENTAR DOO PALESRPSKIH RATNI	4404826790006		032508900000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
161-000-01628700-92	0,00	16,82	5622509403910925	16100001628700924404054880004071217301022528
04.04.25	ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	4404054880004		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
161-000-02074600-22	0,00	16,71	5622509403894850	16100002074600224202564510021071217301032531
04.04.25	SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08	4202564510021		032500200000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
134-102-10200003-73	0,00	16,42	5622509403892877	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	16,41	5622509403893509	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	15,98	5622509403893510	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	15,95	5622509403892579	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503300000009999999999
			712173	01/03/25 31/03/25 0000000 033 9999999999
555-600-00600667-74	0,00	15,94	5622509403897751	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
572-276-00006879-37	0,00	15,81	5622509403914796	57227600006879374404579410009071217301032531
04.04.25	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	4404579410009		032508800000000000000000
			712173	01/03/25 31/03/25 0000000 088 0000000000
562-100-80000287-88	0,00	15,68	5622509403863815	poseban dopr za solidarnost za 3/25
04.04.25	ZIGULI MORAVAC MILORAD SP	4502418580003		712173 01/03/25 31/03/25 0000000 002 0000000000
554-000-00001955-85	0,00	15,63	5622509403929836	55400000001955854405043460000071217301032531
04.04.25	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNO	4405043460000		032503400000000000000000
			712173	01/03/25 31/03/25 0000000 034 0000000000
562-099-81732417-37	0,00	15,56	5622509403920763/0	dop za sol 3/25
04.04.25	NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA I	4512390590003		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	15,56	5622509403893598	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
572-246-00003034-44	0,00	15,54	5622509403929096	57224600003034444402771450003071217301012530
04.04.25	3D DOO BIJELJINAKojcinovac bb BijeljinaKojcinovac bb Bijelj	4402771450003		062500500000000000000000
			712173	01/01/25 30/06/25 0000000 005 0000000000
338-350-22738438-27	0,00	15,54	5622509403911798	33835022738438274512532720007071217301012530
04.04.25	CODE ALCHEMIST S.P.BULEVAR DESANKE MAKSIMOVI	4512532720007		062500200000000000000000
			712173	01/01/25 30/06/25 0000000 002 0000000000
338-350-22738438-27	0,00	15,54	5622509403911224	33835022738438274512532720007071217301012530
04.04.25	CODE ALCHEMIST S.P.BULEVAR DESANKE MAKSIMOVI	4512532720007		062500200000000000000000
			712173	01/01/25 30/06/25 0000000 002 0000000000
338-550-22032965-97	0,00	15,52	5622509403911699	33855022032965974200999090285071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090285		032510300000000300000000
			712173	01/03/25 31/03/25 0000000 103 0300000000
161-000-03359500-05	0,00	15,50	5622509403927859	16100003359500054513507310003071217301012530
04.04.25	VIALE COFFE BAR DIMITRIJE DAVIDOVICBULEVAR V S	4513507310003		062500200000000000000000
			712173	01/01/25 30/06/25 0000000 002 0000000000
555-100-00177310-83	0,00	15,48	5622509403914094	55510000177310834403026620009071217301032531
04.04.25	FUTURA-TRADE DOO GRADISKA	4403026620009		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-011-81458014-51	0,00	15,42	5622509403895890	POSEBAN DOPRINOS ZA SOLIDARNOST
04.04.25	AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	4404300160008		712173 04/04/25 04/04/25 0000000 072 0000000000
338-550-22032965-97	0,00	15,41	5622509403913358	33855022032965974200999090625071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090625		032507400000000300000000
			712173	01/03/25 31/03/25 0000000 074 0300000000
338-550-22032965-97	0,00	15,41	5622509403913357	33855022032965974200999090528071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090528		032502800000000300000000
			712173	01/03/25 31/03/25 0000000 028 0300000000
338-900-22013206-29	0,00	15,41	5622509403912183	33890022013206294200145980007071217301032531
04.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200145980007		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97	0,00	15,29	5622509403913352	33855022032965974200999090633071217301032531
04.04.25HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090633		0325088000000003000000000
			712173	01/03/2531/03/2500000008803000000000
555-200-00614613-49	0,00	15,27	5622509403929639	55520000614613494405020760006071217301032531
04.04.25J ENERGY DOO MRKONJIC GRAD		4405020760006		0325067000000000000000000
			712173	01/03/2531/03/250000000670000000000
554-006-00011234-84	0,00	15,25	5622509403913003	55400600011234844500409920001071217301032531
04.04.25KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS		4500409920001		0325138000000000000000000
			712173	01/03/2531/03/250000000138000000000
562-099-81639985-10	0,00	15,24	5622509403901411	SREDSTV SOLIRADNOSTI ZA 2/25
04.04.25EPOX DOO		4404046430008		71217301/02/2528/02/25000000095
555-100-00478234-90	0,00	15,19	5622509403881377	55510000478234904404573480005071217301032530
04.04.25BKTEX DOO BANJA LUKA		4404573480005		0325002000000000000000000
			712173	01/03/2530/03/250000000020000000000
554-001-00005049-66	0,00	15,12	5622509403896276	55400100005049664509529590002071217301042530
04.04.25RM TRGOVINSKA RADNJA, ATC, HALA A, LOKAL 136BIJI		4509529590002		0925005000000000000000000
			712173	01/04/2530/09/250000000005000000000
338-550-22032965-97	0,00	15,01	5622509403913590	33855022032965974200999090951071217301032531
04.04.25HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090951		0325064000000003000000000
			712173	01/03/2531/03/250000000640300000000
552-000-20490737-50	0,00	15,00	5622509403927983	55200020490737504404936030007073121101032531
04.04.25UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA		4404936030007		0825002000000000000000000
			731211	01/03/2531/08/250000000020000000000
554-011-00011486-53	0,00	15,00	5622509403912866	55401100011486534508853720001071217301012531
04.04.25TRGOVINSKA RADNJA I MJENJACNICA DJOLE MLADEN		4508853720001		0325103000000000000000000
			712173	01/01/2531/03/250000000103000000000
555-007-01034888-78	0,00	14,96	5622509403914540	55500701034888784401012920007071217301032531
04.04.25GRAD BANJA LUKA - BUDZET GRADA		4401012920007		0325002000000000000000000
			712173	01/03/2531/03/250000000020000000000
567-241-25001588-58	0,00	14,79	5622509403897419	56724125001588584511204770009071217301022528
04.04.25BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA		4511204770009		0225002000000000000000000
			712173	01/02/2528/02/250000000020000000000
562-099-81435812-71	0,00	14,76	5622509403888165	Fond za solidarnost 03/25
04.04.25JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI		4506975250003		71217301/03/2531/03/250000000560000000000
562-011-00002810-62	0,00	14,68	5622509403929912	Doprinos za solidarnost 3/25 plus dodatak za januar i februar zbog promene plata
04.04.25IMPERIJA D.O.O. PISARI		4400486770000		71217301/03/2531/03/250000000130000000000
555-700-00501585-62	0,00	14,64	5622509403928967	55570000501585624402541960002071217301032531
04.04.25ATOS TRADE DOO JAHORINA PALE		4402541960002		0325089000000000000000000
			712173	01/03/2531/03/250000000890000000000
562-099-81450814-73	0,00	14,58	5622509403874978	Sredstva solidarnosti za MART 2025
04.04.25SINIKOM DOO LAKTASI		4404273760006		71217301/03/2531/03/2500000005600000000
567-253-25000401-24	0,00	14,57	5622509403928840	56725325000401244510218350006071217301022528
04.04.25DMT DEJAN VUCANOVIC SP LAKTASITRNRN		4510218350006		0225056000000000000000000
			712173	01/02/2528/02/250000000560000000000
134-102-10200003-73	0,00	14,56	5622509403893712	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325046000000009999999999
			712173	01/03/2531/03/250000000469999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	14,51	5622509403893518	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	14,24	5622509403893642	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
571-010-00002839-83	0,00	14,22	5622509403881358	57101000002839834404523030009071217301022528
04.04.25	YUMCO-DRVAR DOOVIDOVDANSKA BR. 2BANJA LUKA	4404523030009		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	0,00	14,18	5622509403893852	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
338-690-22392247-45	0,00	14,11	5622509403894093	33869022392247454200667760040071217301032531
04.04.25	DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVO	4200667760040		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000003
552-000-20462558-03	0,00	14,06	5622509403878997	55200020462558034404375680007071217301032531
04.04.25	CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	4404375680007		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	14,03	5622509403896435	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4404495230005		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
562-099-81602254-04	0,00	13,96	5622509403909662/0	DOPRIN SOLIDARN 03/25
04.04.25	LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	4404611160001		712173 01/03/25 31/03/25 0000000 008 0000000000
194-106-09690011-39	0,00	13,91	5622509403894049	19410609690011394404751410008071217301022528
04.04.25	DDB TEAM D.o.o.Neznanih junaka 9-11 lokal 011 76000 Bijeljir	4404751410008		022500500000000000000000
			712173	01/02/25 28/02/25 0000000 005 0000000000
551-036-00001505-07	0,00	13,71	5622509403880334	55103600001505074400447280003071217301032531
04.04.25	TARAS DOODONJA TRNOVA 211 UGLJEVIK N	4400447280003		032510900000000000000000
			712173	01/03/25 31/03/25 0000000 109 0000000000
134-102-10200003-73	0,00	13,64	5622509403893519	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509300000009999999999
			712173	01/03/25 31/03/25 0000000 093 9999999999
562-003-00001324-62	0,00	13,51	5622509403901008	doprinos za fond solid.3/25
04.04.25	MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	4501250250006		712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	13,50	5622509403892914	13410210200003734402182030002071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402182030002		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	13,45	5622509403892790	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506900000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
567-241-11001725-05	0,00	13,21	5622509403912523	56724111001725054405370070002071217301032531
04.04.25	USZ CENTAR ZA SPEC SOC USLUGE CENTAR LOGOIGRIC	4405370070002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00007087-88	0,00	13,13	5622509403906439/0	upl solida na plate 0.25? na neto za 3/25
04.04.25	AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	4401195580005		712173 01/03/25 31/03/25 0000000 067 0000000000
134-102-10200003-73	0,00	13,08	5622509403893448	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	13,04	5622509403893722	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
562-005-00001716-49	0,00	13,02	5622509403902322	POSEBAN DOPRINOS
04.04.25	GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI		4500640930001	712173 01/02/25 28/02/25 0000000 027 0000000000
338-900-22013206-29	0,00	13,01	5622509403912235	33890022013206294200200670004071217301032531
04.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200200670004	032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
161-000-02874600-93	0,00	12,94	5622509403911128	16100002874600934404909900008071217301032530
04.04.25	ETA CONSULTING DOO BANJA LUKAMARKA LIPOVCA B		4404909900008	042500200000000000000000
				712173 01/03/25 30/04/25 0000000 002 0000000000
562-099-81080869-34	0,00	12,90	5622509403862787	Uplata solidarnosti na plate
04.04.25	VLADO-TRANS D.O.O. SIPOVO		4401307720000	712173 01/03/25 31/03/25 0000000 102
551-790-22204066-04	0,00	12,83	5622509403896618	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		44044495230005	032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
562-005-81515509-35	0,00	12,82	5622509403895415	POSEBAN DOPRINOS ZA SOLIDARNOST
04.04.25	TAURUS TRADE DOO NOVO SELO BB SAMAC		4404420650009	712173 04/04/25 04/04/25 0000000 013 0000000000
567-241-11000455-32	0,00	12,79	5622509403879305	56724111000455324403635560004071217301032531
04.04.25	ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ		4403635560004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000514-19	0,00	12,75	5622509403868511	DOPRINOS ZA SOLIDARNOST
04.04.25	DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B		4400848780009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-00002797-08	0,00	12,65	5622509403901396	DOPRINOSI ZA SOLIDARNOST
04.04.25	FERSPED CORPORATION DOO BIJELJINA		4400391120008	712173 01/04/25 30/04/25 0000000 005 0000000000
551-001-00014023-58	0,00	12,64	5622509403929480	55100100014023584401675100003071217301032531
04.04.25	AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA		4401675100003	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-81970773-76	0,00	12,64	5622509403927528	doprinosi solidarnosti
04.04.25	RESTORAN MONS MITAR COLIC SP RAVNA ROMANIJA		4513435220004	712173 01/03/25 31/03/25 0000000 094 0000000000
134-102-10200003-73	0,00	12,63	5622509403893182	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	12,56	5622509403892775	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	032501000000009999999999
				712173 01/03/25 31/03/25 0000000 010 9999999999
134-102-10200003-73	0,00	12,54	5622509403892692	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	032511300000009999999999
				712173 01/03/25 31/03/25 0000000 113 9999999999
154-921-20022987-30	0,00	12,51	5622509403928584	15492120022987304403168760002071217301032531
04.04.25	SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA		4403168760002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-690-22392247-45	0,00	12,41	5622509403894081	33869022392247454200667760147071217301032531
04.04.25	DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV		4200667760147	032500500000000000000003
				712173 01/03/25 31/03/25 0000000 005 0000000003
552-006-00024593-98	0,00	12,36	5622509403912838	55200600024593984503737460009071217301032531
04.04.25	SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV		4503737460009	032506900000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000186-32	0,00	12,22	5622509403896092	56736325000186324508462020005071217301032531
04.04.25	GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORMILOSA OB	4508462020005		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
567-353-11000208-38	0,00	12,19	5622509403913396	56735311000208384403864240005071217301032531
04.04.25	FG DOO SITNESI SRBACSITNESI 129SRBAC	4403864240005		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
562-099-80999451-42	0,00	12,18	5622509403917969/0	SOLIDARNOST
04.04.25	INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	4403296680003	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00004226-38	0,00	12,17	5622509403915297/0	SRED SOLIDARNOSTI ZA 12/24
04.04.25	PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	4400913430002	712173	01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	0,00	12,14	5622509403893536	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
338-550-22032965-97	0,00	12,08	5622509403913573	33855022032965974200999090587071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090587		032500100000000300000000
			712173	01/03/25 31/03/25 0000000 001 0300000000
562-005-81391546-26	0,00	12,04	5622509403861888	Doprinos za Fond solidarnosti po osnovu plata
04.04.25	RISTIC,OGNJEN RISTIC,S.P.PETROVO	4510252880006		zaposlenih u?RISTIC S.P. Ognjen Ristic
			712173	01/12/24 31/03/25 0000000 038 0000000000
134-102-10200003-73	0,00	12,01	5622509403892789	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
134-102-10200003-73	0,00	11,97	5622509403893280	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500800000009999999999
			712173	01/03/25 31/03/25 0000000 008 9999999999
562-150-82023357-46	0,00	11,93	5622509403921161/0	solidarnost
04.04.25	KAFE BAR CAROBNA SALICA ZORAN DJUKIC SP PRIJEL	4513622410003	712173	04/04/25 04/04/25 0000000 074 0000000000
562-099-81118716-80	0,00	11,86	5622509403930767	FOND SOLID 3/25
04.04.25	ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	4403543870007	712173	01/04/25 30/04/25 0000000 002 0000000000
555-700-00149172-98	0,00	11,70	5622509403914421	55570000149172984509192180001071217301032531
04.04.25	ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	4509192180001		032509400000000000000000
			712173	01/03/25 31/03/25 0000000 094 0000000000
134-102-10200003-73	0,00	11,70	5622509403892912	13410210200003734402182030002071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402182030002		032511600000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
134-102-10200003-73	0,00	11,63	5622509403892893	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
338-550-22032965-97	0,00	11,63	5622509403913574	33855022032965974200999090919071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090919		032500200000000300000000
			712173	01/03/25 31/03/25 0000000 002 0300000000
562-099-00002523-06	0,00	11,57	5622509403873054/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA
04.04.25	ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	4401156920001		NETO PLATU
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-099-81780750-53	0,00	11,45	5622509403908857/0	SREDSTVA SOLIDARNOSTI ZA 03/25
04.04.25	DVORNIK DOO BANJA LUKA ULICA VLADIKE PLATONA	4404986990001	712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.516.103,81	0,00	31.749,29	3.547.853,10	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	11,45	5622509403892769	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	11,43	5622509403892901	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
134-102-10200003-73	0,00	11,39	5622509403893889	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	11,38	5622509403893331	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	11,37	5622509403893850	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510900000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	11,35	5622509403893319	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502300000009999999999
			712173	01/03/25 31/03/25 0000000 023 9999999999
555-200-00463728-05	0,00	11,24	5622509403881501	55520000463728054403091440000071217301032531
04.04.25	ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	4403091440000		032506700000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
555-100-00177321-50	0,00	11,15	5622509403914134	55510000177321504403026620009071217301032531
04.04.25	FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	4403026620009		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-008-81262640-52	0,00	10,96	5622509403884095	FOND SOLIDARNOSTI 03.25
04.04.25	UNO D.O.O. TREBINJE	4403222480002		712173 01/03/25 31/03/25 0000000 107 0000000000
338-440-22592284-04	0,00	10,92	5622509403928274	33844022592284044600318780007071217301092431
04.04.25	PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU I U	4600318780007		122401300000000000000000
			712173	01/09/24 31/12/24 0000000 013 0000000000
562-005-81785983-18	0,00	10,88	5622509403860701	diprinosa za solidarnost 3/25
04.04.25	LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT	4512819420004		712173 01/03/25 31/03/25 0000000 013 0000000000
134-102-10200003-73	0,00	10,80	5622509403893333	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	10,74	5622509403893983	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
562-011-00002437-17	0,00	10,73	5622509403908638/0	DOPR.SOLID.3/25
04.04.25	DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744	4400183870001		712173 01/03/25 31/03/25 0000000 064 0000000000
562-100-80031289-08	0,00	10,61	5622509403910369/0	SREDSTVA SOLIDARNOSTI 03-2025
04.04.25	ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	4402370970004		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	10,55	5622509403893591	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501100000009999999999
			712173	01/03/25 31/03/25 0000000 011 9999999999
567-241-25000820-34	0,00	10,53	5622509403912582	56724125000820344509641240006071217304042504
04.04.25	CASA LOCA BORIK SINISA PEPIC S.P. BANJA LUKARADE	4509641240006		042500200000000000000000
			712173	04/04/25 04/04/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81602902-47	0,00	10,53	5622509403891926/0	solidarnost 03/25
04.04.25USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD		4404615400007	712173	01/03/2531/03/250000000100000000000
134-102-10200003-73	0,00	10,36	5622509403893382	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/2531/03/250000000088999999999
551-790-22204066-04	0,00	10,34	5622509403896569	55179022204066044201173030002071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201173030002	712173	01/03/2531/03/250000000089999999999
562-009-00001062-69	0,00	10,30	5622509403916551/0	SOLIDARNOST
04.04.25TRGOVINSKA RADNJA RISTIC AUTO GORAN RISTIC S.P.		4500827760002	712173	01/03/2531/03/250000000119000000000
562-007-81375835-16	0,00	10,20	5622509403889795	SOLIDARNI DOPRINOS
04.04.25NEKRETNINE MNL DOO PRIJEDOR		4403932930007	712173	01/03/2531/03/250000000074
555-600-00600667-74	0,00	10,19	5622509403897540	55560000600667744200885910037071217301032531
04.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/03/2531/03/250000000067999999999
338-690-22392247-45	0,00	10,18	5622509403894908	33869022392247454200667760201071217301032531
04.04.25DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVO		4200667760201	712173	01/03/2531/03/250000000002000000000
562-012-81094414-37	0,00	10,14	5622509403860697	solidarnost za djecu 02/25
04.04.25JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA		4508491710002	712173	01/02/2528/02/250000000094000000000
555-100-00470560-26	0,00	10,10	5622509403898314	55510000470560264511297250000071217301032531
04.04.25TANJA TANJA REGODIC SABLJIC SP BANJA LUKA		4511297250000	712173	01/03/2531/03/250000000002000000000
555-002-00154272-85	0,00	10,08	5622509403928780	55500200154272854401456720004071217301032531
04.04.25LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	01/03/2531/03/250000000085000000000
134-102-10200003-73	0,00	10,06	5622509403892868	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/2531/03/250000000119999999999
562-099-81559803-93	0,00	10,06	5622509403862206	dop.za solidarnost
04.04.25??LAKI?? OSTOJA LAKIC SP DUGO POLJE		4511245530004	712173	01/03/2531/03/250000000095000000000
562-099-81707970-46	0,00	10,04	5622509403886234	Doprinos solidarnost za 3/2025
04.04.25DIGITAL MEDIA CONSULTING DOO		4404016440009	712173	01/03/2531/03/250000000002000000000
134-102-10200003-73	0,00	10,01	5622509403893581	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/2531/03/250000000088999999999
562-150-82018257-20	0,00	10,00	5622509403867029/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO
04.04.25MITROVIC-PLIN DOO BANJA LUKA MOTIKE 452 78000 B.4405290470000		4405290470000	712173	01/01/2531/03/250000000002000000000
562-099-81636276-79	0,00	10,00	5622509403885273	Plata za 3-2025
04.04.25MEDIATOR CONSULTING DOO ULICA STEPE STEPANOVI		4404680640007	712173	01/03/2531/03/250000000002000000000
567-651-25000394-40	0,00	10,00	5622509403880190	56765125000394404500657310007071217301032531
04.04.25TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO		4500657310007	712173	01/03/2531/03/250000000064000000000
562-099-00014247-45	0,00	10,00	5622509403919425/0	DOPRINOS ZA SOLIDARNOST 3/25
04.04.25OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA		57784401643590009	712173	01/03/2531/03/250000000002000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-006-81645891-41	0,00	9,99	5622509403935051	OBUSTAVA IZ PLATE ZA 03/25
04.04.25 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302		4401944360009	712173	01/03/25 31/03/25 0000000 031 0000000000
571-020-00000957-98	0,00	9,96	5622509403898226	571020000000957984404324340007071217301032530
04.04.25 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI		4404324340007	712173	01/03/25 30/06/25 0000000 056 0000000000
134-102-10200003-73	0,00	9,96	5622509403892700	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/25 31/03/25 0000000 075 9999999999
562-099-81715774-11	0,00	9,89	5622509403882666	Plata za 3-2025
04.04.25 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVI		4404866230003	712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-02074600-22	0,00	9,75	5622509403893477	16100002074600224202564510072071217301032531
04.04.25 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08 4202564510072			712173	01/03/25 31/03/25 0000000 005 0000000003
338-350-22572071-63	0,00	9,74	5622509403894572	33835022572071634403512560000071217301032531
04.04.25 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N		4403512560000	712173	01/03/25 31/03/25 0000000 002 0000000000
567-363-11000229-67	0,00	9,63	5622509403896213	56736311000229674404466300002071217301032531
04.04.25 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO		4404466300002	712173	01/03/25 31/03/25 0000000 074 0000000000
554-012-00000471-69	0,00	9,61	5622509403912764	55401200000471694509966890007071217301032531
04.04.25 ZTR-pekara, catering STARI GRAD M, Patrijarha Paval br 23Z 4509966890007			712173	01/03/25 31/03/25 0000000 119 0000000000
134-102-10200003-73	0,00	9,50	5622509403893997	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/25 31/03/25 0000000 085 9999999999
338-550-22032965-97	0,00	9,48	5622509403913273	33855022032965974200999090765071217301032531
04.04.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090765	712173	01/03/25 31/03/25 0000000 027 0300000000
134-102-10200003-73	0,00	9,45	5622509403893974	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	9,39	5622509403892783	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/25 31/03/25 0000000 119 9999999999
134-102-10200003-73	0,00	9,36	5622509403893710	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/25 31/03/25 0000000 064 9999999999
555-100-00618983-84	0,00	9,29	5622509403881152	55510000618983844512944080002071217303042503
04.04.25 AVATARS MARKO TODOROVIC S.P. BANJA LUKA		4512944080002	712173	03/04/25 03/04/25 0000000 002 0000000000
562-099-81800104-94	0,00	9,13	5622509403861909	SREDSTVA SOLIDARNOSTI
04.04.25 AUTO MOTO DRUSTVO START TRN,LAKTASI		4404971530004	712173	01/03/25 31/03/25 0000000 056 0000000000
567-463-25001571-95	0,00	9,05	5622509403913514	56746325001571954503280150009071217301032531
04.04.25 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR		4503280150009	712173	01/03/25 31/03/25 0000000 075 0000000000
555-100-00434012-60	0,00	9,02	5622509403881644	55510000434012604404442030004071217301032531
04.04.25 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA		4404442030004	712173	01/03/25 31/03/25 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	8,99	5622509403893834	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
562-099-00014294-98	0,00	8,98	5622509403874871/0	UPL FONDA SOL ZA OBOLJELU DJECU
04.04.25	MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2	4401796310005		712173 01/03/25 31/03/25 0000000 025 0000000000
338-550-22032965-97	0,00	8,97	5622509403913575	33855022032965974200999090595071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090595		032501500000000300000000
			712173	01/03/25 31/03/25 0000000 015 0300000000
551-790-22204066-04	0,00	8,97	5622509403896329	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	44044495230005		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
562-099-81053099-21	0,00	8,92	5622509403925860/0	SREDSTVA SOLIDARN
04.04.25	GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	78000 4401792080005		712173 01/03/25 31/03/25 0000000 002 0000000000
551-101-11299192-23	0,00	8,90	5622509403913228	55110111299192234402899170003071217301032531
04.04.25	ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	4402899170003		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-02010300-86	0,00	8,88	5622509403893064	16100002010300864510543690000071217301022528
04.04.25	GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	4510543690000		022507400000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
562-008-81576697-42	0,00	8,87	5622509403906045/0	FOND SOL
04.04.25	POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBILJ	4404052590009		712173 01/02/25 28/02/25 0000000 107 0000000000
134-102-10200003-73	0,00	8,84	5622509403893469	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
562-005-81701934-62	0,00	8,79	5622509403892245/0	solidarnost
04.04.25	TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3	4404835270007		712173 01/03/25 31/03/25 0000000 027 0000000000
134-102-10200003-73	0,00	8,72	5622509403893652	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
562-099-81599163-62	0,00	8,62	5622509403869893	Doprinos Fond solidarnosti III/25
04.04.25	MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	4404602500002		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81727114-38	0,00	8,56	5622509403932872	Doprinos za solidarnost za mjesec 03/25
04.04.25	NOTAR OGNJEN BOGDANIC BANJA LUKA	4512363860007		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81466133-94	0,00	8,46	5622509403900911/0	dop fond solidarnosti 3/25
04.04.25	AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PI	4404309620001		712173 01/03/25 31/03/25 0000000 067 0000000000
567-321-11000146-46	0,00	8,44	5622509403929899	56732111000146464403980150005071217301032531
04.04.25	BARAC DOO GRADISKAGRADISKAGRADISKA	4403980150005		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-009-00001167-45	0,00	8,43	5622509403873954	DOPRINOS ZA SOLIDARNOST 2/25
04.04.25	METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	4500799610008		712173 01/02/25 28/02/25 0000000 119 0000000000
134-102-10200003-73	0,00	8,42	5622509403893659	13410210200003734402964170008071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		032505600000009999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
552-007-00023462-47	0,00	8,41	5622509403879229	55200700023462474507061760000071217301032531
04.04.25	AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR	4507061760000		032506400000000000000000
			712173	01/03/25 31/03/25 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	8,38	5622509403893572	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000000999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	8,31	5622509403893842	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507500000000999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
562-099-81659630-51	0,00	8,25	5622509403874883	Podoban doprinos dječije zastite RS 03/25
04.04.25	ZU MEDICOM BANJA LUKA	4404709130003		712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-00002814-50	0,00	8,21	5622509403884729	0.25? na neto plate za mart 2025
04.04.25	KODEX-PROM DOO SAMAC	4400479990002		712173 01/03/25 31/03/25 0000000 013 0000000000
562-009-00002943-52	0,00	8,17	5622509403865177	Sredstva solidarnosti 02/2025
04.04.25	IVEX EKSPORT-INPORT DOO	4400273860005		712173 01/03/25 31/03/25 0000000 116 0000000000
567-353-25000314-41	0,00	8,17	5622509403929889	56735325000314414511361440004071217304042504
04.04.25	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRB/4511361440004			042509500000000000000000
			712173	04/04/25 04/04/25 0000000 095 0000000000
134-102-10200003-73	0,00	8,16	5622509403892688	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506900000000999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
567-463-11001640-52	0,00	8,15	5622509403879187	56746311001640524401211020007071217301032531
04.04.25	PEYOPLAST DOO PRNJAVORJOVANA DUCICA 9PRNJAVC4401211020007			032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
555-600-00600667-74	0,00	8,15	5622509403897547	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		032505000000000999999999
			712173	01/03/25 31/03/25 0000000 050 9999999999
134-102-10200003-73	0,00	8,05	5622509403893279	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502300000000999999999
			712173	01/03/25 31/03/25 0000000 023 9999999999
572-226-00003109-23	0,00	8,01	5622509403914030	57222600003109234507381750002071217301012531
04.04.25	M ? D TATOMIR SZTR,DARKO TATOMIR,SP DERVENTALU4507381750002			032502700000000000000000
			712173	01/01/25 31/03/25 0000000 027 0000000000
134-102-10200003-73	0,00	7,95	5622509403892992	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506400000000999999999
			712173	01/03/25 31/03/25 0000000 064 9999999999
161-000-02179100-26	0,00	7,91	5622509403910620	16100002179100264510865460000071217301032531
04.04.25	FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000			032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
134-102-10200003-73	0,00	7,89	5622509403893848	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501300000000999999999
			712173	01/03/25 31/03/25 0000000 013 9999999999
562-012-00003145-75	0,00	7,85	5622509403889163/0	doprinosi za liječenje oboljele djece rs 3/2025
04.04.25	O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006			712173 01/03/25 31/03/25 0000000 088 0000000000
134-102-10200003-73	0,00	7,85	5622509403893709	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501300000000999999999
			712173	01/03/25 31/03/25 0000000 013 9999999999
567-162-11001010-07	0,00	7,83	5622509403898166	56716211001010074400949110004071217301032531
04.04.25	PRONET DOO BANJA LUKARADE VRANJESEVIC 81BANJ/4400949110004			032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-027-00001697-66	0,00	7,78	5622509403896266	55102700001697664400481030008071217301032531032501300000000000000000
04.04.25PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA			4400481030008	71217301/03/2531/03/2500000000130000000000
562-007-81457991-25	0,00	7,78	5622509403901426/0	upl dop za solid 03/25
04.04.25UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	71217301/03/2531/03/2500000000135000000000
554-006-00011943-91	0,00	7,74	5622509403896716	55400600011943914507441320002071217301012531032503800000000000000000
04.04.25GRAFI-COM NADA NEDELJKOVIC SP PORJECINAPETROV			4507441320002	71217301/01/2531/03/2500000000038000000000
572-106-00010918-33	0,00	7,74	5622509403880414	57210600010918334404237450009071217301012531032500200000000000000000
04.04.25BEO INVEST DOO BANJA LUKABRACE POTKONJAKA 4B			4404237450009	71217301/01/2531/03/2500000000002000000000
161-000-01358201-87	0,00	7,67	5622509403875951	16100001358201874402921010007071217301022528022500800000000000000000
04.04.25KOMIS SPED DOO GRADISKAELEZAGICI BR 3A78400GRA			4402921010007	71217301/02/2528/02/2500000000008000000000
134-102-10200003-73	0,00	7,65	5622509403892888	1341021020000373420041617000607121730103253103250970000000999999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	71217301/03/2531/03/250000000009799999999999
194-106-99380001-18	0,00	7,65	5622509403912193	19410699380001184404154910008071217301032531032507400000000000000000
04.04.25SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B			4404154910008	71217301/03/2531/03/2500000000074000000000
562-003-00000618-46	0,00	7,63	5622509403896998/0	solid
04.04.25SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	71217301/03/2531/03/2500000000005000000000
572-106-00019806-44	0,00	7,63	5622509403929325	57210600019806444405214880002071217301012531032500200000000000000000
04.04.25AIK NEKRETNINE DOO BANJA LUKABULEVAR DESANKI			4405214880002	71217301/01/2531/03/2500000000002000000000
567-323-25000143-84	0,00	7,63	5622509403929903	56732325000143844502813700000071217301032531032500800000000000000000
04.04.25STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN			4502813700000	71217301/03/2531/03/2500000000008000000000
555-600-00600667-74	0,00	7,58	5622509403897544	5556000060066774420088591003707121730103253103250080000000999999999999
04.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	71217301/03/2531/03/250000000000899999999999
572-106-00016374-58	0,00	7,57	5622509403914655	57210600016374584404753110001071217301022531032500200000000000000000
04.04.25ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN			4404753110001	71217301/02/2531/03/2500000000002000000000
572-546-00000454-68	0,00	7,53	5622509403879465	57254600000454684504021770003071217301032531032507400000000000000000
04.04.25UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO			4504021770003	71217301/03/2531/03/2500000000074000000000
161-000-01387500-72	0,00	7,50	5622509403876062	16100001387500724509511540008071217301032531032506700000000000000000
04.04.25ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	71217301/03/2531/03/2500000000067000000000
572-326-00003764-45	0,00	7,50	5622509403914806	57232600003764454400087480006071217301012531032510300000000000000000
04.04.25EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLIC			4400087480006	71217301/01/2531/03/250000000001030000000000
567-651-25000324-56	0,00	7,48	5622509403897358	56765125000324564511746400003071217301032531032506400000000000000000
04.04.25ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO			4511746400003	71217301/03/2531/03/2500000000064000000000
562-099-00002164-16	0,00	7,46	5622509403883375/0	solidarnost
04.04.25DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	71217301/04/2530/04/2500000000056000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00381200-67	0,00	7,44	5622509403894003	16104500381200674503297120006071217301022528022507500000000000000000
04.04.25	SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P	4503297120006		712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-01233500-61	0,00	7,44	5622509403910998	16100001233500614403796140005071217301032531032500200000000000000000
04.04.25	UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	4403796140005		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	7,44	5622509403893381	134102102000037342004161700060712173010325310325089000000009999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	7,39	5622509403892699	134102102000037342004161700060712173010325310325097000000009999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 097 9999999999
134-102-10200003-73	0,00	7,39	5622509403893597	134102102000037342004161700060712173010325310325100000000009999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 100 9999999999
134-102-10200003-73	0,00	7,38	5622509403893097	134102102000037342004161700060712173010325310325113000000009999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 113 9999999999
134-102-10200003-73	0,00	7,36	5622509403892580	134102102000037342004161700060712173010325310325061000000009999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 061 9999999999
562-099-81550558-86	0,00	7,35	5622509403905336/0	UPL DOP
04.04.25	BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 KC	4401131850009		712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81535698-46	0,00	7,35	5622509403933560	Poseban doprinos za solidarnost
04.04.25	GAVRILO SANELA POPOVIC SP BANJA LUKA	4511029910005		712173 01/03/25 31/03/25 0000000 002 0000000000
554-010-00011302-72	0,00	7,34	5622509403913001	55401000011302724509345430002071217301032531032501300000000000000000
04.04.25	RESTORAN BRZE HRANE EM PISARISAMACSAMAC	4509345430002		712173 01/03/25 31/03/25 0000000 013 0000000000
134-102-10200003-73	0,00	7,32	5622509403893521	134102102000037342004161700060712173010325310325050000000099999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 050 9999999999
134-102-10200003-73	0,00	7,30	5622509403893093	134102102000037342004161700060712173010325310325002000000099999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	7,30	5622509403894013	134102102000037342004161700060712173010325310325005000000099999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	7,29	5622509403893720	134102102000037342004161700060712173010325310325119000000099999999999
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		712173 01/03/25 31/03/25 0000000 119 9999999999
562-003-00001163-60	0,00	7,26	5622509403866967	doprinos za solidarnost
04.04.25	SPEED ZR AUTO SERVIS S.P.BIJELJINA	4501013120009		712173 01/01/25 31/03/25 0000000 005 0000000000
567-321-11000241-52	0,00	7,26	5622509403912500	56732111000241524402984360008071217301032531032500800000000000000000
04.04.25	BRANEL-FIN DOO GRADISKAVIDOVDANSKA 36GRADISK	4402984360008		712173 01/03/25 31/03/25 0000000 008 0000000000
567-541-11000021-20	0,00	7,25	5622509403912455	56754111000021204403309920009071217301032531032502800000000000000000
04.04.25	GEOKONIKA DOO DOBOJDOBOJDOBOJ	4403309920009		712173 01/03/25 31/03/25 0000000 028 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	7,25	5622509403893338	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500600000009999999999
				712173 01/03/25 31/03/25 0000000 006 9999999999
562-100-80015458-68	0,00	7,24	5622509403863601	poseban dopr za solidarnost za 3/25
04.04.25	ZIGULI DOO	4402112760003		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	7,23	5622509403893580	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
567-463-25000369-15	0,00	7,23	5622509403928687	56746325000369154510951030000071217301032531
04.04.25	D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPRNJA	4510951030000		032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81501077-22	0,00	7,23	5622509403924473/0	DOP ZA FOND SOLIDARN 02/25
04.04.25	BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	4510866270000		712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81333808-95	0,00	7,22	5622509403873368/0	solidarni porez
04.04.25	SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	4509921520004		712173 01/03/25 31/03/25 0000000 027 0000000000
134-102-10200003-73	0,00	7,19	5622509403892768	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509900000009999999999
				712173 01/03/25 31/03/25 0000000 099 9999999999
551-790-22204066-04	0,00	7,18	5622509403896606	55179022204066044403543360009071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4403543360009		032502800000009999999999
				712173 01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	7,16	5622509403893520	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	7,15	5622509403892774	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510700000009999999999
				712173 01/03/25 31/03/25 0000000 107 9999999999
562-009-81190589-40	0,00	7,14	5622509403873022	Doprinos solidarnosti za 03/25
04.04.25	VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	4509035670003		712173 01/03/25 31/03/25 0000000 116 0000000000
552-010-15208112-60	0,00	7,14	5622509403927987	55201015208112604508626740004071217301032531
04.04.25	LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSAN	4508626740004		032513500000000000000000
				712173 01/03/25 31/03/25 0000000 135 0000000000
555-600-00600667-74	0,00	7,13	5622509403897539	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	7,12	5622509403894012	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	7,10	5622509403892900	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501100000009999999999
				712173 01/03/25 31/03/25 0000000 011 9999999999
551-790-22204066-04	0,00	7,03	5622509403896436	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4404495230005		032501500000009999999999
				712173 01/03/25 31/03/25 0000000 015 9999999999
571-010-00002789-39	0,00	7,00	5622509403881526	57101000002789394404482760005071217301032531
04.04.25	Proton med d.o.o. Banja LukaSime Solaje 1aBANJA LUKA	4404482760005		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	6,88	5622509403893406	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505600000009999999999
			712173	01/03/2531/03/2500000000569999999999
134-102-10200003-73	0,00	6,85	5622509403892913	13410210200003734402182030002071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402182030002		032502800000009999999999
			712173	01/03/2531/03/2500000000289999999999
567-162-11000979-03	0,00	6,82	5622509403913059	56716211000979034400787030001071217301032531
04.04.25	TEHNIKA INVEST DOO BANJA LUKAUL.KNEZOPOLJSKA	4400787030001		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
338-690-22392247-45	0,00	6,81	5622509403894907	33869022392247454200667760171071217301032531
04.04.25	DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVO	4200667760171		032507400000000000000003
			712173	01/03/2531/03/2500000000740000000003
555-600-00600667-74	0,00	6,78	5622509403897545	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		032503100000009999999999
			712173	01/03/2531/03/2500000000319999999999
572-326-00006504-70	0,00	6,75	5622509403914809	57232600006504704512349280006071217301012531
04.04.25	BOLETUS-FRUTI MENSIIHA STENAKLIC KAMENICA PRIK	4512349280006		032510300000000000000000
			712173	01/01/2531/03/2500000000103000000000
555-600-00600667-74	0,00	6,70	5622509403897158	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		032505600000009999999999
			712173	01/03/2531/03/2500000000569999999999
134-102-10200003-73	0,00	6,68	5622509403892690	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502300000009999999999
			712173	01/03/2531/03/2500000000239999999999
562-011-00002361-51	0,00	6,67	5622509403886953	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I
04.04.25	OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZARAJ	4400204460003		LIJECENJE DJECE
			712173	01/03/2531/03/2500000000660000000000
338-690-22392247-45	0,00	6,67	5622509403894084	33869022392247454200667760210071217301032531
04.04.25	DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVO	4200667760210		032502800000000000000003
			712173	01/03/2531/03/2500000000280000000003
562-008-00000089-30	0,00	6,62	5622509403915917/0	DOPRINOS ZA SOLIDARNOST
04.04.25	OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	4403897840008		
			712173	01/03/2531/03/2500000000690000000000
161-045-00730100-94	0,00	6,62	5622509403875711	16104500730100944509030010005071217301032531
04.04.25	APARTMANI TROJKA KREMENOVIC DAVOR BVIDA	4509030010005		032500200000000000000000
			712173	01/03/2531/03/2500000000020000000000
555-002-00152698-54	0,00	6,60	5622509403914048	55500200152698544400632340004071217304042504
04.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004476225
			712173	04/04/2504/04/2500000000234004476225
551-790-22204066-04	0,00	6,60	5622509403896348	55179022204066044227617220023071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4227617220023		032500800000009999999999
			712173	01/03/2531/03/2500000000089999999999
551-790-22204066-04	0,00	6,57	5622509403896612	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4404495230005		032502300000009999999999
			712173	01/03/2531/03/2500000000239999999999
134-102-10200003-73	0,00	6,57	5622509403892701	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502800000009999999999
			712173	01/03/2531/03/2500000000289999999999
154-360-20010636-67	0,00	6,52	5622509403911667	15436020010636674209159190049071217301032531
04.04.25	LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	4209159190049		032500500000000000000000
			712173	01/03/2531/03/2500000000050000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20891424-13	0,00	6,52	5622509403913778	55200020891424134405054740004071217301032531
04.04.25 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJEVO		4405054740004		032508500000000000000000
			712173	01/03/25 31/03/25 0000000 085 0000000000
134-102-10200003-73	0,00	6,49	5622509403893589	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325005000000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
562-003-81688644-66	0,00	6,48	5622509403901780/0	DOPR ZA SOLID
04.04.25 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400		4512165630004	712173	04/04/25 04/04/25 0000000 119 0000000000
134-102-10200003-73	0,00	6,48	5622509403892691	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325031000000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
338-900-22013206-29	0,00	6,45	5622509403912035	33890022013206294200200670004071217301032531
04.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				0325061000000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	6,43	5622509403893854	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325031000000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	6,36	5622509403892788	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325069000000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
134-102-10200003-73	0,00	6,35	5622509403893092	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325061000000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	6,27	5622509403893441	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325031000000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
338-900-22013206-29	0,00	6,18	5622509403911862	33890022013206294200145980007071217301032531
04.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
161-025-00359300-11	0,00	6,14	5622509403910639	16102500359300114209746050080071217301032531
04.04.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJE		4209746050080		0325119000000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
134-102-10200003-73	0,00	6,13	5622509403893890	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325094000000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	6,11	5622509403896567	55179022204066044201173030002071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SARAJEVO		4201173030002		0325088000000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	6,10	5622509403893405	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325075000000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	6,06	5622509403892980	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325002000000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
338-550-22032965-97	0,00	6,02	5622509403913589	33855022032965974200999090960071217301032531
04.04.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090960		0325027000000003000000000
			712173	01/03/25 31/03/25 0000000 027 0300000000
562-003-81638714-88	0,00	6,01	5622509403890897/0	solidarnost
04.04.25 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 BIRAC		4404679550002	712173	01/03/25 31/03/25 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-16268992-92	0,00	5,99	5622509403927937	55200016268992924509567500009071217301032531
04.04.25MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009			4509567500009	03250150000000000000000000
				71217301/03/2531/03/2500000000150000000000
134-102-10200003-73	0,00	5,95	5622509403893537	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03250850000000099999999999
				71217301/03/2531/03/2500000000859999999999
134-102-10200003-73	0,00	5,81	5622509403892972	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03250020000000099999999999
				71217301/03/2531/03/2500000000029999999999
161-025-00359200-20	0,00	5,79	5622509403875793	16102500359200204508447900007071217301032531
04.04.25COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007			4508447900007	03251090000000000000000000
				71217301/03/2531/03/2500000000109000000000
562-010-81288024-44	0,00	5,77	5622509403895614/0	fond
04.04.25AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008			4402798730008	71217301/03/2531/03/2500000000950000000000
567-651-11000098-25	0,00	5,75	5622509403896873	56765111000098254404101550000071217301032531
04.04.25PRO OIL DOO MODRICABERLINSKA BBMODRICA			4404101550000	03250640000000000000000000
				71217301/03/2531/03/2500000000640000000000
134-102-10200003-73	0,00	5,72	5622509403893654	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03250280000000099999999999
				71217301/03/2531/03/2500000000289999999999
134-102-10200003-73	0,00	5,71	5622509403893442	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03250310000000099999999999
				71217301/03/2531/03/2500000000319999999999
134-102-10200003-73	0,00	5,71	5622509403893322	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03251020000000099999999999
				71217301/03/2531/03/250000000010299999999999
134-102-10200003-73	0,00	5,66	5622509403892689	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03250560000000099999999999
				71217301/03/2531/03/2500000000569999999999
134-102-10200003-73	0,00	5,57	5622509403892782	13410210200003734200416170006071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	03251190000000099999999999
				71217301/03/2531/03/2500000000119999999999
562-099-00012194-93	0,00	5,55	5622509403917559	FOND SOLIDARNOSTI 3/25
04.04.25MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	71217301/03/2531/03/2500000000020000000000
551-790-22204066-04	0,00	5,52	5622509403896689	55179022204066044403543360009071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009			4403543360009	03250880000000099999999999
				71217301/03/2531/03/2500000000889999999999
134-102-10200003-73	0,00	5,51	5622509403893800	13410210200003734402964170008071217301032531
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	03251160000000099999999999
				71217301/03/2531/03/250000000011699999999999
562-099-00001554-03	0,00	5,45	5622509403862341	SOLIDARNOST 3/2025
04.04.25M?G MILAN SELAK SP BANJA LUKA			4502431330008	71217301/03/2531/03/2500000000020000000000
562-099-00007294-49	0,00	5,45	5622509403885016/0	upl pos dop solidarnosti
04.04.25TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR14503142270001			4503142270001	71217301/03/2531/03/2500000000670000000000
555-002-00565016-44	0,00	5,42	5622509403897296	55500200565016444400545700002071217301032531
04.04.25IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	03250850000000000000000000
				71217301/03/2531/03/2500000000850000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

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	5,42	5622509403892698	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	5,41	5622509403892889	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325094000000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
551-790-22204066-04	0,00	5,38	5622509403896358	55179022204066044227617220023071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA		4227617220023		0325088000000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	5,37	5622509403892985	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325100000000009999999999
				712173 01/03/25 31/03/25 0000000 100 9999999999
134-102-10200003-73	0,00	5,37	5622509403893849	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325078000000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
134-102-10200003-73	0,00	5,36	5622509403893851	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325028000000009999999999
				712173 01/03/25 31/03/25 0000000 028 9999999999
551-720-22731152-75	0,00	5,34	5622509403880584	55172022731152754404793680005071217301032531
04.04.25 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKA JOS		4404793680005		0325025000000000000000000
				712173 01/03/25 31/03/25 0000000 025 0000000000
154-500-20138451-90	0,00	5,32	5622509403911687	15450020138451904404632080008071217301032531
04.04.25 GESTAR DOO NIKOLE PASICA 16, BANJALUKA		4404632080008		0325002000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	5,26	5622509403892994	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325064000000009999999999
				712173 01/03/25 31/03/25 0000000 064 9999999999
562-099-81493202-76	0,00	5,25	5622509403882612	Plata za 3-2025
04.04.25 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3		4404354920008		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	5,25	5622509403892791	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325085000000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	5,21	5622509403892971	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325119000000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
134-102-10200003-73	0,00	5,20	5622509403892784	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325075000000009999999999
				712173 01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	5,19	5622509403892697	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325053000000009999999999
				712173 01/03/25 31/03/25 0000000 053 9999999999
134-102-10200003-73	0,00	5,14	5622509403893954	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		0325094000000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
567-463-25012753-14	0,00	5,14	5622509403896199	56746325012753144504774950004071217301032531
04.04.25 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV		4504774950004		0325075000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-00012261-86	0,00	5,13	5622509403866153/0	dop solid za dij i ljec
04.04.25 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON		4502232050004		712173 01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03258400-83	0,00	5,13	5622509403893091	16100003258400834513378830003071217301032531
04.04.25 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA 284513378830003				03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
134-102-10200003-73	0,00	5,12	5622509403893711	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032503100000009999999999
				712173 01/03/25 31/03/25 0000000 031 9999999999
555-100-00426926-75	0,00	5,11	5622509403929286	55510000426926754510947780002071217301032531
04.04.25 MD COMPANY DAJANA ZORIC S.P. GRADISKA			4510947780002	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81015787-19	0,00	5,11	5622509403919326	Doprinos za dij. i lij. 2025
04.04.25 LOGOS SP RANKO MIJIC BANJA LUKA			4508130530000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81356397-35	0,00	5,10	5622509403904568/0	sol
04.04.25 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001				712173 01/03/25 31/03/25 0000000 005 0000032025
567-241-11001325-41	0,00	5,09	5622509403913070	56724111001325414404675050005071217301032531
04.04.25 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVA4404675050005				032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	0,00	5,09	5622509403912234	33890022013206294200200670004071217301032531
04.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				032509100000009999999999
				712173 01/03/25 31/03/25 0000000 091 9999999999
555-100-00515853-44	0,00	5,09	5622509403914216	55510000515853444404675640007071217301032531
04.04.25 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81356632-09	0,00	5,08	5622509403904838/0	sol
04.04.25 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003				712173 01/03/25 31/03/25 0000000 005 0000032025
134-102-10200003-73	0,00	5,04	5622509403892988	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032510200000009999999999
				712173 01/03/25 31/03/25 0000000 102 9999999999
555-300-00594629-05	0,00	5,03	5622509403897376	55530000594629054505018680008071217301032531
04.04.25 ARGENTUM RAJKO IGNJATIC SP BROS			4505018680008	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
567-302-25000086-23	0,00	5,03	5622509403912454	56730225000086234507648260000071217301032531
04.04.25 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000				032500700000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
551-790-22204066-04	0,00	5,02	5622509403896681	55179022204066044227617220023071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				032511900000009999999999
				712173 01/03/25 31/03/25 0000000 119 9999999999
562-007-81322033-14	0,00	5,00	5622509403901375	UPL.DOPR.ZA.SOLID.03/2025
04.04.25 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002				712173 01/03/25 31/03/25 0000000 074 00000000
567-253-25000675-75	0,00	5,00	5622509403928931	56725325000675754513529470004071217301032531
04.04.25 BLITZ BAR ALEKSANDAR VIDAKOVIC SP LAKTASITRNT 4513529470004				032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-007-81223699-39	0,00	5,00	5622509403883326/0	SOLIDARNMOST
04.04.25 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU4509246450000				712173 04/04/25 04/04/25 0000000 009 0000000000
562-099-00003526-04	0,00	4,99	5622509403877357/0	fond solidarnosti
04.04.25 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P.4503130340004				712173 01/04/25 30/04/25 0000000 067 0000000000
134-102-10200003-73	0,00	4,97	5622509403893973	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81310751-58	0,00	4,95	5622509403865988/0	solid
04.04.25 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	4,95	5622509403893526	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032510200000009999999999
				712173 01/03/25 31/03/25 0000000 102 9999999999
567-651-25000311-95	0,00	4,93	5622509403928934	56765125000311954511554830004071217301022528
04.04.25 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'			4511554830004	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81389753-23	0,00	4,90	5622509403899046/0	fond solid.
04.04.25 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB'			4510242650002	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00512700-66	0,00	4,88	5622509403875976	16104500512700664507185140000071217301032531
04.04.25 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU			4507185140000	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
567-651-25000294-49	0,00	4,88	5622509403928617	56765125000294494510929880008071217304042504
04.04.25 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4510929880008	042506400000000000000000
				712173 04/04/25 04/04/25 0000000 064 0000000000
567-651-25000428-35	0,00	4,88	5622509403929611	56765125000428354507229290004071217301032531
04.04.25 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3MOI			4507229290004	032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
134-102-10200003-73	0,00	4,88	5622509403893321	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
572-216-00002114-06	0,00	4,87	5622509403913867	57221600002114064403176190002071217301032531
04.04.25 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			4403176190002	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
338-900-22013206-29	0,00	4,86	5622509403911871	33890022013206294227631130002071217301032531
04.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	032506100000009999999999
				712173 01/03/25 31/03/25 0000000 061 9999999999
567-241-25000686-48	0,00	4,83	5622509403912983	56724125000686484502569280001071217301032531
04.04.25 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.			4502569280001	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
572-216-00003071-45	0,00	4,82	5622509403912757	57221600003071454510713790004071217301022528
04.04.25 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	0,00	4,80	5622509403893317	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032500500000009999999999
				712173 01/03/25 31/03/25 0000000 005 9999999999
551-790-22201853-47	0,00	4,79	5622509403880610	55179022201853474402159990007071217301032531
04.04.25 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81456840-81	0,00	4,78	5622509403920403/0	UPLATA ZA FOND SOL
04.04.25 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/03/25 31/03/25 0000000 013 0000000000
567-321-25000709-36	0,00	4,78	5622509403880195	56732125000709364512925700008071217303042503
04.04.25 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ			4512925700008	042500800000000000000000
				712173 03/04/25 03/04/25 0000000 008 0000000000
572-266-00009635-19	0,00	4,77	5622509403929176	57226600009635194511904160007071217308032528
04.04.25 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prije			4511904160007	032507400000000000000000
				712173 08/03/25 28/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-150-82063611-49	0,00	4,76	5622509403891680	FOND SOLIDARNOSTI
04.04.25 MONT DOO			4405343340006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81714843-88	0,00	4,76	5622509403898966/0	solidamost
04.04.25 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/03/25 31/03/25 0000000 008 0000000000
134-102-10200003-73	0,00	4,73	5622509403892910	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	4,71	5622509403893590	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032510000000009999999999
				712173 01/03/25 31/03/25 0000000 100 9999999999
134-102-10200003-73	0,00	4,71	5622509403893528	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032511600000009999999999
				712173 01/03/25 31/03/25 0000000 116 9999999999
134-102-10200003-73	0,00	4,69	5622509403892907	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032500500000009999999999
				712173 01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	4,69	5622509403893460	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032501500000009999999999
				712173 01/03/25 31/03/25 0000000 015 9999999999
134-102-10200003-73	0,00	4,67	5622509403893328	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032507400000009999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
562-003-81822833-49	0,00	4,65	5622509403905622/0	sol
04.04.25 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI			4513062440009	712173 01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	0,00	4,63	5622509403911872	33890022013206294200145980007071217301032531
04.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	032510300000009999999999
				712173 01/03/25 31/03/25 0000000 103 9999999999
562-099-80707919-86	0,00	4,60	5622509203727948	Doprinosi za solidarnost
04.04.25 AGENCIJA BILANS MARJANA BANJAC I SLOBODAN BAI			4506986020000	712173 01/03/25 31/03/25 0000000 002 0000000000
554-000-00013246-65	0,00	4,50	5622509403928642	55400000013246654513549820001071217301032531
04.04.25 ZANATSKA RADNJA GRADISA DJORDJE TOMIC SP KORE			4513549820001	032510900000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
134-102-10200003-73	0,00	4,40	5622509403893185	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032507500000009999999999
				712173 01/03/25 31/03/25 0000000 075 9999999999
562-007-00003268-48	0,00	4,38	5622509403892289/0	SOLIDARNOST
04.04.25 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA			792204400763790005	712173 01/03/25 31/03/25 0000000 011 0000000000
134-102-10200003-73	0,00	4,31	5622509403892773	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032509000000009999999999
				712173 01/03/25 31/03/25 0000000 090 9999999999
555-600-00600667-74	0,00	4,31	5622509403897538	55560000600667744200885910037071217301032531
04.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	032507400000009999999999
				712173 01/03/25 31/03/25 0000000 074 9999999999
338-900-22013206-29	0,00	4,21	5622509403912168	33890022013206294200200670004071217301032531
04.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.516.103,81	0,00	31.749,29		3.547.853,10

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	4,14	5622509403892679	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	4,13	5622509403893183	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325046000000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	4,10	5622509403892908	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325102000000099999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
134-102-10200003-73	0,00	4,10	5622509403893522	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325002000000099999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
161-000-03514300-41	0,00	4,08	5622509403875682	16100003514300414403227950007071217301032531
04.04.25	ZAVOD ZA ZAVARIVANJE DOO BIJELJINANIKOLE TESLE	4403227950007		0325005000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	4,07	5622509403893286	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325074000000099999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
567-241-11001321-53	0,00	4,04	5622509403898058	56724111001321534403924830001071217301032531
04.04.25	HONOS DOO GRADISKAROMANOVCI BBGRADISKA	4403924830001		0325008000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
134-102-10200003-73	0,00	4,01	5622509403893527	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325085000000099999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	3,98	5622509403892993	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325064000000099999999999
			712173	01/03/25 31/03/25 0000000 064 9999999999
338-900-22013206-29	0,00	3,97	5622509403912226	33890022013206294200145980007071217301032531
04.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200145980007		0325031000000099999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,96	5622509403893389	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325088000000099999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	3,94	5622509403893187	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325095000000099999999999
			712173	01/03/25 31/03/25 0000000 095 9999999999
134-102-10200003-73	0,00	3,94	5622509403892866	13410210200003734402964170008071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4402964170008		0325075000000099999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
338-900-22013206-29	0,00	3,92	5622509403912172	33890022013206294200200670004071217301032531
04.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200200670004		0325078000000099999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
134-102-10200003-73	0,00	3,91	5622509403892887	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325056000000099999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	3,91	5622509403893660	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325116000000099999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00007298-41	0,00	3,89	5622509403880247	57227600007298414404643950004071217301032531032508800000000000000000
04.04.25TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI		4404643950004		71217301/03/2531/03/250000000880000000000
551-730-22100064-88	0,00	3,88	5622509403912799	55173022100064884513496440007071217301032531032500200000000000000000
04.04.25LOKAL CAFFE SP MIROSLAV TOMIC BANJA LUKABRACI		4513496440007		71217301/03/2531/03/250000000020000000000
134-102-10200003-73	0,00	3,84	5622509403893461	13410210200003734200416170006071217301032531032510700000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000107999999999
555-600-00600667-74	0,00	3,84	5622509403897752	55560000600667744200885910037071217301032531032507500000009999999999
04.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		71217301/03/2531/03/250000000075999999999
562-099-00010556-60	0,00	3,83	5622509403889955/0	solid
04.04.25IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000		4400951950001		71217301/03/2531/03/250000000020000000000
562-099-81852942-78	0,00	3,83	5622509403881904	Doprinosi za solidarnost 03/25
04.04.25ADVOKAT TIJANA TATIC		4513150570001		71217301/12/2431/12/240000000020000000000
555-100-00559687-74	0,00	3,82	5622509403914336	55510000559687744512243370006071217301022528022507400000000000000000
04.04.25S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR		4512243370006		71217301/02/2528/02/250000000074000000000
555-000-00627140-10	0,00	3,81	5622509403881386	55500000627140104405117920008071217301022528022500500000000000000000
04.04.25TRANS SPED LOGISTIKA DOO		4405117920008		71217301/02/2528/02/250000000005000000000
134-102-10200003-73	0,00	3,80	5622509403893184	13410210200003734200416170006071217301032531032505300000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000053999999999
555-600-00600667-74	0,00	3,80	5622509403897669	55560000600667744200885910037071217301032531032504300000009999999999
04.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		71217301/03/2531/03/250000000043999999999
134-102-10200003-73	0,00	3,77	5622509403893329	13410210200003734200416170006071217301032531032508900000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000089999999999
134-102-10200003-73	0,00	3,77	5622509403893802	13410210200003734200416170006071217301032531032509700000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000097999999999
562-010-81113452-57	0,00	3,76	5622509403866670/0	uplata sredstava solidarnosti
04.04.25TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003		4503317680003		71217301/03/2531/03/250000000095000000000
134-102-10200003-73	0,00	3,76	5622509403893972	13410210200003734200416170006071217301032531032509900000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000099999999999
134-102-10200003-73	0,00	3,75	5622509403892902	13410210200003734200416170006071217301032531032510200000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000102999999999
134-102-10200003-73	0,00	3,75	5622509403893346	13410210200003734200416170006071217301032531032500200000009999999999
04.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		71217301/03/2531/03/250000000002999999999
161-000-02418200-41	0,00	3,75	5622509403876125	16100002418200414511480960008071217301032531032510900000000000000000
04.04.25DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO		4511480960008		71217301/03/2531/03/250000000109000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	3,74	5622509403893380	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501500000009999999999
			712173	01/03/25 31/03/25 0000000 015 9999999999
134-102-10200003-73	0,00	3,74	5622509403893793	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502700000009999999999
			712173	01/03/25 31/03/25 0000000 027 9999999999
134-102-10200003-73	0,00	3,74	5622509403892987	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	3,73	5622509403893985	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510900000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	3,72	5622509403894011	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503300000009999999999
			712173	01/03/25 31/03/25 0000000 033 9999999999
134-102-10200003-73	0,00	3,72	5622509403893016	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,72	5622509403893408	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509900000009999999999
			712173	01/03/25 31/03/25 0000000 099 9999999999
134-102-10200003-73	0,00	3,71	5622509403893337	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	3,69	5622509403893324	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505600000009999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	3,69	5622509403893175	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	3,68	5622509403893880	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032513600000009999999999
			712173	01/03/25 31/03/25 0000000 136 9999999999
134-102-10200003-73	0,00	3,68	5622509403893952	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	3,68	5622509403893996	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,67	5622509403893390	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507500000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	3,67	5622509403892804	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	3,67	5622509403893538	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	3,67	5622509403893261	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,67	5622509403893953	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500600000009999999999
			712173	01/03/25 31/03/25 0000000 006 9999999999
134-102-10200003-73	0,00	3,67	5622509403892986	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
562-099-81679659-07	0,00	3,66	5622509403885802/0	sredstva solidranosti
04.04.25	OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	4403651250007	712173	01/03/25 31/03/25 0000000 067 0000000000
134-102-10200003-73	0,00	3,66	5622509403893843	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505900000009999999999
			712173	01/03/25 31/03/25 0000000 059 9999999999
134-102-10200003-73	0,00	3,65	5622509403893841	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503800000009999999999
			712173	01/03/25 31/03/25 0000000 038 9999999999
134-102-10200003-73	0,00	3,63	5622509403893794	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500800000009999999999
			712173	01/03/25 31/03/25 0000000 008 9999999999
555-600-00600667-74	0,00	3,62	5622509403897659	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		032511300000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
134-102-10200003-73	0,00	3,62	5622509403893098	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509900000009999999999
			712173	01/03/25 31/03/25 0000000 099 9999999999
134-102-10200003-73	0,00	3,62	5622509403893404	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	3,62	5622509403893571	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510900000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	3,62	5622509403893914	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501100000009999999999
			712173	01/03/25 31/03/25 0000000 011 9999999999
134-102-10200003-73	0,00	3,61	5622509403893347	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
134-102-10200003-73	0,00	3,59	5622509403892897	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
134-102-10200003-73	0,00	3,59	5622509403893459	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
134-102-10200003-73	0,00	3,59	5622509403893003	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,59	5622509403893984	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	3,58	5622509403893443	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325116000000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
134-102-10200003-73	0,00	3,57	5622509403893186	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325102000000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
134-102-10200003-73	0,00	3,57	5622509403893330	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325033000000009999999999
			712173	01/03/25 31/03/25 0000000 033 9999999999
134-102-10200003-73	0,00	3,56	5622509403893336	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325006000000009999999999
			712173	01/03/25 31/03/25 0000000 006 9999999999
134-102-10200003-73	0,00	3,56	5622509403893403	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325067000000009999999999
			712173	01/03/25 31/03/25 0000000 067 9999999999
134-102-10200003-73	0,00	3,56	5622509403892867	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325006000000009999999999
			712173	01/03/25 31/03/25 0000000 006 9999999999
134-102-10200003-73	0,00	3,56	5622509403893339	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325061000000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	3,55	5622509403892803	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325023000000009999999999
			712173	01/03/25 31/03/25 0000000 023 9999999999
161-045-00725400-32	0,00	3,55	5622509403876068	16104500725400324403683700004071217301032531
04.04.25	UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004			0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,55	5622509403893653	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325090000000009999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
134-102-10200003-73	0,00	3,55	5622509403893913	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325093000000009999999999
			712173	01/03/25 31/03/25 0000000 093 9999999999
134-102-10200003-73	0,00	3,54	5622509403893334	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325069000000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
134-102-10200003-73	0,00	3,53	5622509403893332	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325078000000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
134-102-10200003-73	0,00	3,52	5622509403893335	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325059000000009999999999
			712173	01/03/25 31/03/25 0000000 059 9999999999
562-005-00003735-06	0,00	3,51	5622509403901744/0	SOLIDARNOST 03/2025
04.04.25	OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000		712173	01/03/25 31/03/25 0000000 027 0000000000
572-106-00018382-48	0,00	3,49	5622509403879073	57210600018382484405016810007071217303042503
04.04.25	STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU4405016810007			0425002000000000000000000
			712173	03/04/25 03/04/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,47	5622509403893391	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325053000000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	3,47	5622509403893539	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
194-110-13449001-93	0,00	3,45	5622509403894964	19411013449001934508542720008071217301022528
04.04.25	ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008			022500500000000000000000
			712173	01/02/25 31/03/25 0000000 005 0000000000
199-563-00002282-25	0,00	3,44	5622509403894350	19956300002282254401770600005071217301022428
04.04.25	KLS D.O.O.LAKTASI, RADE JANJUSA 77	4401770600005		022405600000000000000000
			712173	01/02/24 28/02/25 0000000 056 0000000000
134-102-10200003-73	0,00	3,44	5622509403892892	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325028000000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
338-350-22740327-83	0,00	3,42	5622509403911438	33835022740327834201147970030073121201032531
04.04.25	CAR RENTAL DOO SARAJEVO PO AERLJEVICANSKA 141 4201147970030			032505600000000000000000
			731212	01/03/25 31/03/25 0000000 056 0000000000
552-046-00025373-66	0,00	3,40	5622509403927975	55204600025373664502547980000071217301032531
04.04.25	ADVOKATSKA KANCELARIJA BABIC JASMINV R PUTNIK4502547980000			032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	3,37	5622509403897670	55560000600667744200885910037071217301032531
04.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		0325091000000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
562-007-00000115-98	0,00	3,35	5622509403898552/0	obustava
04.04.25	SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540004		712173	01/03/25 31/03/25 0000000 074 0000000000
562-150-81901545-83	0,00	3,34	5622509403931762	DOPRINOS ZA SOLIDARNOST
04.04.25	KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE 4407868280008		712173	01/03/25 31/03/25 0000000 107 0000000000
134-102-10200003-73	0,00	3,32	5622509403893017	13410210200003734200416170006071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325103000000009999999999
			712173	01/03/25 31/03/25 0000000 103 9999999999
338-550-22032965-97	0,00	3,31	5622509403913272	33855022032965974200999090838071217301032531
04.04.25	HIFA-PETROL DOOHOTONJ BB VOGOSCA N	4200999090838		032500800000000300000000
			712173	01/03/25 31/03/25 0000000 008 0300000000
161-000-01528600-80	0,00	3,30	5622509403875607	16100001528600804403985380009071217301022528
04.04.25	GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009			022509100000009004014214
			712173	01/02/25 28/02/25 0000000 091 9004014214
567-353-25000312-47	0,00	3,30	5622509403879529	56735325000312474503322330002071217303042503
04.04.25	GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002			042509500000000000000000
			712173	03/04/25 03/04/25 0000000 095 0000000000
551-790-22204066-04	0,00	3,30	5622509403896328	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0325090000000099999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
551-450-22117045-16	0,00	3,28	5622509403880711	55145022117045164508945680006071217301032531
04.04.25	ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS4508945680006			032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
551-790-22204066-04	0,00	3,28	5622509403896637	55179022204066044404495230005071217301032531
04.04.25	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			0325113000000099999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
572-266-00011650-85	0,00	3,27	5622509403880695	57226600011650854403731280004071217301032531
04.04.25	NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS4403731280004			032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-012-00001022-42	0,00	3,27	5622509403920341/0	FOND SOLID
04.04.25 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA		4400526820005	712173	01/03/25 31/03/25 0000000 085 0000000000
555-100-00614928-27	0,00	3,26	5622509403881596	55510000614928274405015500004071217301032531
04.04.25 PU PRVAK		4405015500004	712173	01/03/25 31/03/25 0000000 002 0000000000
555-000-00451460-49	0,00	3,25	5622509403929278	55500000451460494511171580004071217301032531
04.04.25 ADVOKAT ALJOSA VASILJEVIC		4511171580004	712173	01/03/25 31/03/25 0000000 005 0000000000
571-010-00002937-80	0,00	3,22	5622509403881406	57101000002937804404639170002071217301032531
04.04.25 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA		4404639170002	712173	01/03/25 31/03/25 0000000 002 0000000000
199-563-00024601-95	0,00	3,21	5622509403894191	19956300024601954404663710000071217301032531
04.04.25 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA 11		4404663710000	712173	01/03/25 31/03/25 0000000 002 0000000000
567-651-25000360-45	0,00	3,21	5622509403878784	56765125000360454510820100002071217301032531
04.04.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC		4510820100002	712173	01/03/25 31/03/25 0000000 064 0000000000
562-012-81207313-64	0,00	3,19	5622509403899589	UPLATA SREDSTAVA
04.04.25 IDM DOO, ISTOCNO SARAJEVO		4403761190000	712173	01/02/25 28/02/25 0000000 088 0000000000
567-241-25001350-93	0,00	3,18	5622509403928860	56724125001350934510670960008071217301032531
04.04.25 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA		4510670960008	712173	01/03/25 31/03/25 0000000 002 0000000000
338-540-22000378-87	0,00	3,17	5622509403894573	33854022000378874263235840001071217301032531
04.04.25 OPCINA SANSKI MOSTTRG LJILJANA 1 SANSKI MOST N		4263235840001	712173	01/03/25 31/03/25 0000000 081 5019005536
161-025-00359300-11	0,00	3,14	5622509403910628	16102500359300114209746050055071217301032531
04.04.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES		4209746050055	712173	01/03/25 31/03/25 0000000 005 0000000000
567-343-11000333-56	0,00	3,14	5622509403896723	56734311000333564400374200006071217301032531
04.04.25 PANTEX DOO BIJELJINASVETOG SAVE 70BIJELJINA		4400374200006	712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81719405-79	0,00	3,13	5622509403902143	Fond Solidarnosti za dijagnozu i liječenje djece u inostrastvu
04.04.25 RACUNARSKO PROGRAMIRANJE QDEVŠ DANIJEL BILIC		4512314490008	712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,13	5622509403893839	13410210200003734402964170008071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402964170008	712173	01/03/25 31/03/25 0000000 053 9999999999
555-100-00673481-35	0,00	3,13	5622509403914085	55510000673481354405332490006071217301032531
04.04.25 FRIGOTHERM D.O.O. BANJA LUKA		4405332490006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-006-00000608-26	0,00	3,12	5622509403924751/4888	uplata doprinosa
04.04.25 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD		4501535170006	712173	01/03/25 31/03/25 0000000 113 0000000000
567-241-25000956-14	0,00	3,10	5622509403912778	56724125000956144509820760004071217301032531
04.04.25 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA		4509820760004	712173	01/03/25 31/03/25 0000000 002 0000000000
572-266-00008728-24	0,00	3,09	5622509403913906	57226600008728244404643520000071217301032531
04.04.25 GLAS M DOO PRIJEDOR, SVALE BBPrijedor 1Prijedor 1		4404643520000	712173	01/03/25 31/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA41

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80274313-37	0,00	2,97	5622509403902590/0	DOPRIN SOLIDARN 03/25
04.04.25 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81339554-25	0,00	2,97	5622509403868626/0	solidarnost
04.04.25 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/03/25 31/03/25 0000000 074 0000000000
161-045-00646000-97	0,00	2,96	5622509403893371	16104500646000974508243650001071217301032531
04.04.25 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/03/25 31/03/25 0000000 067 0000000000
551-710-22590298-13	0,00	2,95	5622509403896626	55171022590298134507038270003071217301032531
04.04.25 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	712173 01/03/25 31/03/25 0000000 075 0000000000
555-600-00600667-74	0,00	2,93	5622509403897620	55560000600667744200885910037071217301032531
04.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/03/25 31/03/25 0000000 007 9999999999
134-102-10200003-73	0,00	2,79	5622509403893944	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/03/25 31/03/25 0000000 023 9999999999
551-790-22204066-04	0,00	2,77	5622509403896341	55179022204066044404495230005071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			44044495230005	712173 01/03/25 31/03/25 0000000 027 9999999999
551-790-22204066-04	0,00	2,77	5622509403896611	55179022204066044403543360009071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/03/25 31/03/25 0000000 094 9999999999
572-266-00007209-22	0,00	2,72	5622509403929082	57226600007209224402816650009071217301032531
04.04.25 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	2,72	5622509403893847	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/03/25 31/03/25 0000000 080 9999999999
572-566-00000715-51	0,00	2,70	5622509403897438	57256600000715514507535060004071217301032531
04.04.25 KNJIGOVODSTVENI SERVIS ESTRELLA BILJANA SAVKO			4507535060004	712173 01/03/25 31/03/25 0000000 135 0000000000
555-002-00152698-54	0,00	2,70	5622509403929451	55500200152698544400632340004071217304042504
04.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 04/04/25 04/04/25 0000000 023 4004482725
552-000-21608238-61	0,00	2,67	5622509403913762	55200021608238614405110830003071217301032531
04.04.25 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BE			4405110830003	712173 01/03/25 31/03/25 0000000 069 0000000000
161-000-03208200-42	0,00	2,64	5622509403911640	16100003208200424405174050001071217301032531
04.04.25 TRIFUNOVIC DOOKRALJA PETRA I 1674400DERVENTA06			4405174050001	712173 01/03/25 31/03/25 0000000 027 0000000000
161-045-00560300-50	0,00	2,64	5622509403876044	16104500560300504403116960003071217301032531
04.04.25 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00006675-63	0,00	2,62	5622509403861753	doprinos solidarnosti za 03/25
04.04.25 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA			4503096140009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00002480-38	0,00	2,62	5622509403901784/0	solidarnost
04.04.25 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81255673-52	0,00	2,61	5622509403895612/0	solid
04.04.25 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA		4509399010009	712173	01/03/25 31/03/25 0000000 005 0000000000
161-000-03505100-93	0,00	2,60	5622509403910830	16100003505100934405329940009071217304042504
04.04.25 TERRA SOLAR DOO SAMACKRALJA ALEKSANDRA I KAF		4405329940009	712173	04/04/25 04/04/25 0000000 013 0000000000
567-321-25000202-05	0,00	2,60	5622509403913395	56732125000202054508267750007071217301032531
04.04.25 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI		4508267750007	712173	01/03/25 31/03/25 0000000 008 0000000000
161-000-00330300-63	0,00	2,60	5622509403893112	1610000330300634200442090223071217301032531
04.04.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090223	712173	01/03/25 31/03/25 0000000 074 0000000003
552-023-00019747-29	0,00	2,60	5622509403912642	55202300019747294505992050003071217301032531
04.04.25 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA		4505992050003	712173	01/03/25 31/03/25 0000000 002 0000000000
567-253-25000479-81	0,00	2,59	5622509403928923	56725325000479814511491900007071217301032531
04.04.25 MICA MILAN VIDAKOVIC SP LAKTASITRNRN		4511491900007	712173	01/03/25 31/03/25 0000000 056 0000000000
562-099-81481081-64	0,00	2,59	5622509403866673/0	SOLIDARNOST 02/25
04.04.25 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP		4510775800006	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-00016589-03	0,00	2,59	5622509403863566	SOLIDARNOST
04.04.25 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA		4504427720007	712173	01/03/25 31/03/25 0000000 002 0000000000
562-100-80002901-06	0,00	2,59	5622509403875307	DOP.ZA FOND SOLIDARNOSTI 3/25
04.04.25 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA		4502460270006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81811165-85	0,00	2,59	5622509403899230	FOND SOLIDARNOSTI 03/25
04.04.25 MISKE TRANS MARKO MISIC SP BANJA LUKA		4512992990002	712173	01/03/25 31/03/25 0000000 002 0000000000
562-150-82069144-37	0,00	2,59	5622509403917680	Uplata doprinosa za solidarnost 03/25
04.04.25 MAS MOTEL DOO		4405350470004	712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81278478-71	0,00	2,58	5622509403931808/0	OBUSTAVA SA FOND SOLID 3/25
04.04.25 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA		4509590310004	712173	01/03/25 31/03/25 0000000 002 0000000000
572-246-00013657-88	0,00	2,58	5622509403929080	57224600013657884513212350003071217301032531
04.04.25 MADNESS RADA VIDAKOVIC S.P. BIJELJINA, SRPSKE DO		4513212350003	712173	01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	2,58	5622509403893801	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/03/25 31/03/25 0000000 080 9999999999
572-106-00001476-35	0,00	2,58	5622509403897350	57210600001476354403547600004071217301032531
04.04.25 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN		4403547600004	712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-11001057-69	0,00	2,57	5622509403929705	56724111001057694404293010003071217301032531
04.04.25 MOTOGRASS D.O.O. BANJA LUKABRANKA KOSCICE BBE		4404293010003	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00000267-81	0,00	2,57	5622509403868128	SOLIDARNOST
04.04.25 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA		44400810110000	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81795625-48	0,00	2,55	5622509403862255	fond solidarnosti 3/25
04.04.25 DUBL ZELJKO PEPIC SP BANJA LUKA		4512888310008	712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.516.103,81	0,00	31.749,29	3.547.853,10	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-336-00004708-21	0,00	2,55	5622509403913943	57233600004708214512838640007071217301032531
04.04.25D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORSvetog			4512838640007	032507500000000000000000
				71217301/03/2531/03/2500000000750000000000
572-306-00001452-07	0,00	2,53	5622509403896772	57230600001452074509200200009071217301032531
04.04.25CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	032500200000000000000000
				71217301/03/2531/03/2500000000002000000000
572-106-00020981-11	0,00	2,53	5622509403913914	57210600020981114513772140004071217301042530
04.04.25ZENSKI FRIZERSKI SALON TARUS DJURDJA DRAZIC-KNI			4513772140004	042500200000000000000000
				71217301/04/2530/04/2500000000002000000000
572-246-00003935-57	0,00	2,52	5622509403913075	57224600003935574510289700008071217301032531
04.04.25VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29			4510289700008	032500500000000000000000
				71217301/03/2531/03/2500000000005000000000
567-343-25000415-34	0,00	2,52	5622509403928925	56734325000415344508627710001071217301032531
04.04.25AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			454508627710001	032500500000000000000000
				71217301/03/2531/03/2500000000005000000000
572-266-00001142-84	0,00	2,52	5622509403878863	57226600001142844501848970003071217301032531
04.04.25SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedor 1Prijec			4501848970003	032507400000000000000000
				71217301/03/2531/03/2500000000007400000000
567-603-25000022-16	0,00	2,52	5622509403897819	56760325000022164503119370007071217301032531
04.04.25DACA DARA TATIC SP LAKTASIKARADJORDJEVA BBLA			451503119370007	032505600000000000000000
				71217301/03/2531/03/2500000000005600000000
161-000-03331100-39	0,00	2,51	5622509403876137	16100003331100394513470560004071217301032531
04.04.25DIZAJNERSKE USLUGE GAJANIN SLAVEN GRATKOVAC			451513470560004	032507500000000000000000
				71217301/03/2531/03/2500000000007500000000
567-321-25000695-78	0,00	2,51	5622509403928916	56732125000695784512836860000071217301032531
04.04.25BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR			4512836860000	032500800000000000000000
				71217301/03/2531/03/2500000000000800000000
562-008-81798302-65	0,00	2,51	5622509403868878	doprinos
04.04.25KF ENERGY D.O.O.			4405032930004	71217301/03/2531/03/2500000000006900000000
562-008-81494675-19	0,00	2,51	5622509403874668	doprinos
04.04.25SH ENERGY D.O.O.			4403670980008	71217301/03/2531/03/2500000000006900000000
562-099-81641780-57	0,00	2,51	5622509403910562/0	FOND SOLIDARN
04.04.25MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRI			44044693110007	71217301/03/2531/03/2500000000000200000000
554-000-00016060-62	0,00	2,50	5622509403896238	55400000016060624513661580005071217301032531
04.04.25AS TIM + SLAVICA BAJIC SP BIJELJINA, BAJE STANISICA			4513661580005	032500500000000000000000
				71217301/03/2531/03/2500000000000500000000
141-555-53200288-11	0,00	2,50	5622509403911019	14155553200288114511295390009071217301032531
04.04.25DEVART MARKO MLAENОВI S.P.			4511295390009	032500200000000000000000
				71217301/03/2531/03/2500000000000200000000
161-000-01314600-37	0,00	2,50	5622509403911078	16100001314600374509396850006071217301032531
04.04.25MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27			4509396850006	032511900000000000000000
				71217301/03/2531/03/2500000000001190000000
551-490-22540106-58	0,00	2,50	5622509403913518	55149022540106584405133700000071217301032531
04.04.25ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK.			4405133700000	032507400000000000000000
				71217301/03/2531/03/2500000000007400000000
562-099-81845679-42	0,00	2,50	5622509403904106	Fond Solidarnosti za liječenje djece u inostranstvu
04.04.25CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA L			4513117280006	71217301/03/2531/03/2500000000000200000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00012865-29	0,00	2,42	5622509403912945	57226600012865294512566540008071217301032531
04.04.25	POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I	4512566540008	4512566540008	03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-007-81561832-66	0,00	2,41	5622509403919139/0	doprinos
04.04.25	AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	4511246340004	4511246340004	712173 01/02/25 04/04/25 0000000 074 0000000000
562-005-81482418-77	0,00	2,41	5622509403885759/0	solidarni porez
04.04.25	FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI	4510776950001	4510776950001	712173 01/03/25 31/03/25 0000000 027 0000000000
554-002-00000695-81	0,00	2,40	5622509403929850	55400200000695814509085770009071217301032531
04.04.25	S-MARIJANA, SIMEUNOVIC MARIJANA, S.P. UGLJEVIK, K	4509085770009	4509085770009	03251090000000000000000000
			712173	01/03/25 31/03/25 0000000 109 0000000000
161-000-01792800-67	0,00	2,40	5622509403911644	16100001792800674510267050000071217301032531
04.04.25	USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	4510267050000	4510267050000	03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-266-00017477-64	0,00	2,40	5622509403929318	57226600017477644504701130009071217301022528
04.04.25	UGOSTITELJSKA RADNJA PLAVA LAGUNA SP PRASTALC	4504701130009	4504701130009	02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
551-450-22289699-34	0,00	2,40	5622509403896237	55145022289699344513348170009071217301032531
04.04.25	KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK	4513348170009	4513348170009	03251090000000000000000000
			712173	01/03/25 31/03/25 0000000 109 0000000000
555-002-00152698-54	0,00	2,40	5622509403897768	55500200152698544400632340004071217304042504
04.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004	4400632340004	042502300000004004489025
			712173	04/04/25 04/04/25 0000000 023 4004489025
552-000-21104116-03	0,00	2,39	5622509403912724	55200021104116034513110270005071217301032531
04.04.25	GYROS DONER KING M. VAROSIC SPCARA DUSANA BB	4513110270005	4513110270005	03250530000000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-81851641-04	0,00	2,39	5622509403900218	DOPRINOSI ZA SOLIDARNOST
04.04.25	VENINE BRANISLAV NINKOVIC SP BANJA LUKA	4513144250003	4513144250003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81651451-47	0,00	2,39	5622509403903971/0	solidarnost
04.04.25	STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	4511747390001	4511747390001	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-02057000-54	0,00	2,38	5622509403927632	16100002057000544404356030000071217301032531
04.04.25	PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29	4404356030000	4404356030000	03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
555-000-00561000-65	0,00	2,38	5622509403914780	55500000561000654512254220006071217301042530
04.04.25	AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	4512254220006	4512254220006	04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
555-300-00662370-94	0,00	2,38	5622509403928797	55530000662370944513593640002071217301032531
04.04.25	ESPRESSO APARATI DOBOJ DAVOR REKANOVIC S.P. DOI	4513593640002	4513593640002	03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
562-099-81595068-28	0,00	2,38	5622509403900086/0	solidarnost
04.04.25	TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	4511395340009	4511395340009	712173 01/03/25 31/03/25 0000000 008 0000000000
562-007-81557019-52	0,00	2,38	5622509403903984/0	solidarnost
04.04.25	AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU	4511196650007	4511196650007	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00005638-70	0,00	2,38	5622509403915634/0	SOLIDARNOST
04.04.25	ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	4503543180005	4503543180005	712173 01/03/25 31/03/25 0000000 056 0000000000
562-003-81531965-41	0,00	2,38	5622509403934556	Poseban doprinos za solidarnost
04.04.25	ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	4511036700008	4511036700008	712173 01/03/25 31/03/25 0000000 005 0000000000
Prethodno stanje		Ukupno duguje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000750-10	0,00	2,38	5622509403897186	56732125000750104513137120005071217301032531
04.04.25 GRADJEVINSKI RADOVI MILADINOVIC DRAGAN M SP B(4513137120005				03250080000000000000000000000000
				712173 01/03/25 31/03/25 00000000 008 00000000000
552-000-21218391-73	0,00	2,38	5622509403896641	55200021218391734513212600000071217301032531
04.04.25 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49 4513212600000				03250060000000000000000000000000
				712173 01/03/25 31/03/25 00000000 006 00000000000
571-020-00000874-56	0,00	2,38	5622509403881285	57102000000874564502895830003071217301022528
04.04.25 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				02250080000000000000000000000000
				712173 01/02/25 28/02/25 00000000 008 00000000000
562-099-00005638-70	0,00	2,38	5622509403915830/0	SOLIDARNOST
04.04.25 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005				712173 01/03/25 31/03/25 00000000 053 00000000000
562-099-81662798-53	0,00	2,37	5622509403919488/0	FOND SOLID ZA 2/25
04.04.25 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I 4511963680006				712173 01/02/25 28/02/25 00000000 025 00000000000
562-099-81662798-53	0,00	2,37	5622509403915448/0	upl fonda solid 3/25
04.04.25 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I 4511963680006				712173 01/03/25 31/03/25 00000000 025 00000000000
567-241-19000010-40	0,00	2,37	5622509403897487	56724119000010404403287930005071217301032531
04.04.25 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML 4403287930005				03250020000000000000000000000000
				712173 01/03/25 31/03/25 00000000 002 00000000000
552-000-20940476-06	0,00	2,34	5622509403879124	55200020940476064403182830005071217301032531
04.04.25 GETO UDRUZENJE NEZ STVAR I AKTIVISTCARICE MILIC 4403182830005				03250020000000000000000000000000
				712173 01/03/25 31/03/25 00000000 002 00000000000
555-100-00423298-95	0,00	2,31	5622509403929732	55510000423298954404237450009071217301122431
04.04.25 BEO INVEST DOO BANJA LUKA			4404237450009	12240020000000000000000000000000
				712173 01/12/24 31/12/24 00000000 002 00000000000
551-012-00006640-37	0,00	2,31	5622509403912561	55101200006640374504169250009071217301032531
04.04.25 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009				03250530000000000000000000000000
				712173 01/03/25 31/03/25 00000000 053 00000000000
555-002-00152698-54	0,00	2,30	5622509403928943	55500200152698544400632340004071217304042504
04.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	0425023000000004004476725
				712173 04/04/25 04/04/25 00000000 023 4004476725
562-150-82019859-64	0,00	2,30	5622509403934339	Fond Solidarnosti
04.04.25 ECO STEP GROUP DANIJELA PETKOVIC SP BIJELJINA			4513603200006	712173 01/02/25 28/02/25 00000000 005 00000000000
562-150-82031546-20	0,00	2,27	5622509403926597	FOND ZA LIJ. I DIJ. DJECE 2-2025
04.04.25 JS DONER KEBAB SABINA PREDA SP MILANA TEPICA 18 4513680880001				712173 01/02/25 28/02/25 00000000 002 00000000000
562-003-81409502-91	0,00	2,27	5622509403915461/0	doprinos za solidarnost
04.04.25 OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA 79 4510363100000				712173 01/03/25 31/03/25 00000000 015 00000000000
554-005-00001341-33	0,00	2,25	5622509403913045	55400500001341334403804930002071217301122431
04.04.25 STOJCEVIC DOO, PELAGICEVO BB BBPELAGICEVOPELA4403804930002				12240340000000000000000000000000
				712173 01/12/24 31/12/24 00000000 034 00000000000
562-007-81613509-41	0,00	2,25	5622509403919803	Uplata dopr. za solidarnost 01/03
04.04.25 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/03/25 31/03/25 00000000 074
567-241-19000010-40	0,00	2,25	5622509403896147	56724119000010404403287930005071217301012531
04.04.25 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML 4403287930005				01250020000000000000000000000000
				712173 01/01/25 31/01/25 00000000 002 00000000000
555-000-00627676-51	0,00	2,25	5622509403929507	55500000627676514513106590003071217301032531
04.04.25 EN KERAMIKA VELJKO BABUNOVIC S.P. NOVO NASELJE4513106590003				03250050000000000000000000000000
				712173 01/03/25 31/03/25 00000000 005 00000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-19000010-40	0,00	2,25	5622509403898039	56724119000010404403287930005071217301022528
04.04.25 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML		4403287930005		02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
555-006-00303932-19	0,00	2,23	5622509403914510	55500600303932194402773310004071217301022528
04.04.25 HASKY-SHOES DOO ZVORNIK		4402773310004		02251190000000000000000000
			712173	01/02/25 28/02/25 0000000 119 0000000000
572-286-00000356-07	0,00	2,22	5622509403912842	57228600000356074500773060000071217301022528
04.04.25 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON		4500773060000		02251190000000000000000000
			712173	01/02/25 28/02/25 0000000 119 0000000000
562-003-81584544-26	0,00	2,16	5622509403902310/0	DOPR ZA SOLID
04.04.25 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF		4511351300000	712173	04/04/25 04/04/25 0000000 119 0000000000
552-000-19550605-74	0,00	2,15	5622509403896543	55200019550605744511756030000071217301032531
04.04.25 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO		4511756030000		03251190000000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
572-286-00010194-78	0,00	2,13	5622509403913625	572286000010194784513529120003071217301032531
04.04.25 NANA CAFE I PEKARA RAMADANA ZGANJER S.P. KRIZE'		4513529120003		03251190000000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
554-001-00005564-73	0,00	2,03	5622509403896232	55400100005564734511076910005071217301032531
04.04.25 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE		4511076910005		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	2,01	5622509403893838	13410210200003734200416170006071217301032531
04.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		03250310000000999999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
571-030-00000601-94	0,00	1,69	5622509403914535	571030000000601944501094880002071217301032531
04.04.25 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA		4501094880002		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
338-690-22392247-45	0,00	1,48	5622509403894094	33869022392247454200667760228071217301032531
04.04.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVO		4200667760228		03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
555-300-00498454-52	0,00	1,29	5622509403914334	55530000498454524511494670002071217304042504
04.04.25 FASADE AS ZELJKO PANIC S.P. DOBOJ		4511494670002		04250280000000000000000000
			712173	04/04/25 04/04/25 0000000 028 0000000000
567-241-25000957-11	0,00	1,19	5622509403878935	56724125000957114509811770005071217301032531
04.04.25 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB		4509811770005		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-00001404-62	0,00	1,13	5622509403924394/0	SOLID 3/25
04.04.25 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK		8828 4504461310004	712173	01/03/25 31/03/25 0000000 069 0000000000
571-200-00000219-88	0,00	1,13	5622509403881367	57120000000219884508481240008071217301032531
04.04.25 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR		4508481240008		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-007-80956372-24	0,00	1,11	5622509403905508	JAVNI PRIHODI RS
04.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/03/25 31/03/25 0000000 074 0000000000
562-007-80956372-24	0,00	1,11	5622509403905490	JAVNI PRIHODI RS
04.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/03/25 31/03/25 0000000 074 0000000000
552-000-21221856-57	0,00	1,05	5622509403912407	55200021221856574405155690008071217304042504
04.04.25 SONTERM VD DOO BANJA LUKAGUNDULICEVA 102 BAN		4405155690008		04250020000000000000000000
			712173	04/04/25 04/04/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81202631-50	0,00	1,01	5622509403905766/0	DOP.ZA FOND SOLIDARNOSTI
04.04.25 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUK/			4509103000003	712173 01/04/25 30/04/25 0000000 002 0000000000
552-038-00026827-73	0,00	1,00	5622509403896768	55203800026827734401122860000071217301022528
04.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR/			4401122860000	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
551-790-22221378-60	0,00	1,00	5622509403897474	55179022221378604404337080004071217301032531
04.04.25 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
199-496-00061255-19	0,00	0,75	5622509403894346	19949600061255194203230780016071217301032531
04.04.25 DIGNITA BROKERSKO DRUSTVO U OSIGURANJU DOO, FI			4203230780016	032508500000000000000000
				712173 01/03/25 31/03/25 0000000 085 0000000002
562-099-81732417-37	0,00	0,53	5622509403921281/0	dop za solid 01/25
04.04.25 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA I			74512390590003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81707970-46	0,00	0,51	5622509403884555	Doprinos solidarnost za 2/2025 razlika
04.04.25 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81707970-46	0,00	0,51	5622509403873495	Doprinos solidarnost za 1/2025 razlika
04.04.25 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/01/25 31/01/25 0000000 002 0000000000
567-491-11000128-15	0,00	0,18	5622509403897805	56749111000128154404306280005071217304042504
04.04.25 KD GRADNJA DOO PALESTJEPANA LUCICA 4APALE			4404306280005	042508900000000000000000
				712173 04/04/25 04/04/25 0000000 089 0000000000
555-100-00522639-56	0,00	0,13	5622509403897542	55510000522639564960077980006071217301032531
04.04.25 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE U			4960077980006	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-00002523-06	0,00	0,13	5622509403873559/0	UPLATA RAZLIKE ZA FEBRUAR POSEBAN
04.04.25 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK			4401156920001	DOPRINOS ZA SOLIDARNOST NA NETO PLATU
				712173 01/02/25 28/02/25 0000000 056 0000000000
567-651-25000385-67	0,00	0,12	5622509403879794	56765125000385674512661610005071217301022528
04.04.25 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICATR			4512661610005	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.516.103,81	0,00	31.749,29	3.547.853,10	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 05.04.2025

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				
562-099-00017090-52	0,00	14,92	5622509503955532	SREDSTVA SOLIDARNOSTI 03/25
05.04.25 ZELJIC KOMERC DOO CELINAC		4402179240004	712173	01/03/25 31/03/25 0000000 025 0000000000
562-099-00000999-19	0,00	12,77	5622509503947001	Uplata doprinosa za liječenje djece 3/25
05.04.25 POLIS DOO BANJA LUKA		4400901690009	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80841626-60	0,00	6,82	5622509503954239	DOP.ZA FOND SOLIDARNOSTI 03/25
05.04.25 BIRO-G SP BULAJIC IRENA BANJA LUKA		4507439420008	712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-00002303-33	0,00	4,98	5622509503954828	Doprinosi za fond solidarnosti
05.04.25 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE		4501901290001	712173	01/03/25 31/03/25 0000000 074 0000000000
562-150-81972148-25	0,00	4,48	5622509503953798	Fond solidarnosti
05.04.25 BERLIN BY ADANOSTRA JELENA VUKAJLOVIC SP BANJA LUKA		4513383750000	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81489551-68	0,00	2,77	5622509503954148	FOND SOLIDARNOSTI 03/25
05.04.25 ZLATA GORDANA ZAGORAC SP BANJA LUKA		4510816760006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-00004454-29	0,00	2,73	5622509503953180	uplata sredstava solidarnosti
05.04.25 VERONA ? CO. D.O.O. SRBAC		4401276230009	712173	01/02/25 28/02/25 0000000 095 0000000000
562-099-81647900-30	0,00	2,59	5622509503953970	FOND SOLIDARNOSTI 03/25
05.04.25 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA		4511758910007	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00010334-47	0,00	2,39	5622509503950020	DOPRINOS ZA SOLIDARNOST
05.04.25 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC		4503227180001	712173	01/03/25 31/03/25 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.547.853,10	0,00	54,45	3.547.907,55	

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02245100-03	0,00	2.044,16	5622509804095872	1610000224510003440190392000807121730103253103250050000000000000000000
08.04.25 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE		22763014401903920008		712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00015666-56	0,00	1.491,90	5622509804078477	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 03/2025
08.04.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000?		14400999050002		712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02257200-78	0,00	1.469,68	5622509804082940	1610000225720078440432809000507121730103253103250050000000000000000000
08.04.25 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N		4404328090005		712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	930,57	5622509804082592	13410210200003734401711930000071217301032531032500200000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	797,55	5622509804082938	13410210200003734401711930000071217301032531032500200000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 002 9999999999
161-000-02821700-04	0,00	662,01	5622509804083119	1610000282170004440487263000507121730103253103250050000000000000000000
08.04.25 PASS COMERCE DOO BIJELJINANOVO NASELJE		2276300B4404872630005		712173 01/03/25 31/03/25 0000000 005 0000000000
552-016-00015675-75	0,00	621,58	5622509804084449	5520160001567575440000631000407121730103253103250280000000000000000000
08.04.25 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940		4400006310004		712173 01/03/25 31/03/25 0000000 028 0000000000
551-790-22221261-23	0,00	378,09	5622509804098392	5517902222126123440220267000307121730103253103250050000000000000000000
08.04.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ		4402202670003		712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	0,00	319,43	5622509804082162	13410210200003734401711930000071217301032531032500500000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 005 9999999999
552-000-21928755-71	0,00	303,07	5622509804098139	5520002192875571440112138000407121730103253103250530000000000000000000
08.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401121380004		712173 01/03/25 31/03/25 0000000 053 0000000000
567-241-11001401-07	0,00	249,76	5622509804109055	5672411100140107440481656000207121730103253103250020000000000000000000
08.04.25 PULSEC DOO BANJA LUKAJOVANA DUCICA 14BANJA LU		4404816560002		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81680626-16	0,00	203,64	5622509804086709	UPLATA SOLIDARNOSTI ZA 03/25
08.04.25 CVIJETA DOO PRNJAVOR		4404783370008		712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81723654-39	0,00	201,88	5622509804093719/0	DOPRINOS SOLIDARNOSTI
08.04.25 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 7E		4404880650007		712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00043400-11	0,00	192,38	5622509804095048	1610450004340011440084398000007121730103253103250020000000000000000000
08.04.25 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	176,35	5622509804082161	13410210200003734401711930000071217301032531032511900000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 119 9999999999
571-010-00002605-09	0,00	174,17	5622509804073187	5710100000260509440326570000607121730103253103250020000000000000000000
08.04.25 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI		4403265700006		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00004217-65	0,00	164,04	5622509804051507	Fond solidarnosti 712173 za 2025 g.
08.04.25 KONTIKI DOO BANJA LUKA		4400876640000		712173 01/01/25 31/12/25 0000000 002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601200-55	0,00	162,85	5622509804068076	16104500601200554403243720003071217301032531 032500200000000000000000
08.04.25 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I		4403243720003		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	138,76	5622509804082404	13410210200003734401711930000071217301032531 0325107000000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 107 9999999999
551-790-22220805-33	0,00	135,17	5622509804072455	55179022220805334402202670003071217301032531 032500500000000000000000
08.04.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ		4402202670003		712173 01/03/25 31/03/25 0000000 005 0000000000
154-560-20043925-10	0,00	128,08	5622509804108104	15456020043925104400806430008071217301032531 032500500000000000000000
08.04.25 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.		4400806430008		712173 01/03/25 31/03/25 0000000 005 0000000000
562-002-80948656-40	0,00	127,72	5622509804102922	Doprinos za Fond solid.lijecenje djece u inostr. 02/25
08.04.25 ZU APOTEKA APOTEKA PLUS PRNJAVOR		4403240540004		712173 01/02/25 28/02/25 0000000 075 0000000000
134-102-10200003-73	0,00	115,32	5622509804082593	13410210200003734401711930000071217301032531 032500800000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 008 9999999999
562-012-81597890-93	0,00	108,52	5622509804071381	Doprinos za solidarnost
08.04.25 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL		4404598040000		712173 01/03/25 31/03/25 0000000 088 0000000000
134-102-10200003-73	0,00	105,79	5622509804082389	13410210200003734401711930000071217301032531 032508800000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 088 9999999999
186-282-03109249-44	0,00	104,80	5622509804082137	1862820310924944403325880009071217301022531 032502800000000000000000
08.04.25 WISCHT DOO DOBOJDOBOJ		4403325880009		712173 01/02/25 31/03/25 0000000 028 0000000000
134-102-10200003-73	0,00	100,76	5622509804083092	13410210200003734401711930000071217301032531 032507400000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 074 9999999999
134-102-10200003-73	0,00	99,52	5622509804082521	13410210200003734401711930000071217301032531 032501100000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 011 9999999999
194-106-03259011-30	0,00	97,98	5622509804075393	19410603259011304401250600002071217301022528 022509500000000000000000
08.04.25 ATOM-COMPANY D.O.O. SRBACMOME VIDOVICA BB 784		4401250600002		712173 01/02/25 28/02/25 0000000 095 0000000000
134-102-10200003-73	0,00	96,56	5622509804082922	13410210200003734200703820003071217301032531 032508900000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		712173 01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	84,47	5622509804082397	13410210200003734401711930000071217301032531 032508900000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 089 9999999999
338-730-22053123-61	0,00	80,44	5622509804096199	33873022053123614202503050010071217301032531 032500200000000000000003
08.04.25 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV		4202503050010		712173 01/03/25 31/03/25 0000000 002 0000000003
555-100-00626189-97	0,00	78,13	5622509804085021	55510000626189974404737000000071217301032531 032500200000000000000000
08.04.25 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP		4404737000000		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	75,66	5622509804082160	13410210200003734401711930000071217301032531 032508500000009999999999
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/03/25 31/03/25 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00382700-29	0,00	74,81	5622509804095450	16104500382700294402674680002071217301032531
08.04.25 REFLEX DOO GRADISKALAMINCI BREZICI		17678400GRA14402674680002		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
134-102-10200003-73	0,00	67,30	5622509804082998	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250310000000099999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	66,14	5622509804082923	13410210200003734200703820003071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		03250850000000099999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
555-008-01240202-37	0,00	65,45	5622509804099630	55500801240202374400037110003071217301032531
08.04.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003		03250280000000111111111111
			712173	01/03/25 31/03/25 0000000 028 1111111111
338-350-22573061-03	0,00	64,47	5622509804070178	33835022573061034403643740003071217301032531
08.04.25 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N		4403643740003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	63,74	5622509804082396	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03251130000000099999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
134-102-10200003-73	0,00	62,65	5622509804082138	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250150000000099999999999
			712173	01/03/25 31/03/25 0000000 015 9999999999
134-102-10200003-73	0,00	62,37	5622509804082448	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250560000000099999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	61,91	5622509804082449	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250070000000099999999999
			712173	01/03/25 31/03/25 0000000 007 9999999999
161-000-01757800-16	0,00	58,10	5622509804095800	16100001757800164404099470001071217301032531
08.04.25 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ		4404099470001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-200-00243074-39	0,00	56,46	5622509804073019	55520000243074394400476030008071217301032531
08.04.25 NOVAKOVIC KOMPANI DOO LONCARI		4400476030008		03250720000000000000000000
			712173	01/03/25 31/03/25 0000000 072 0000000000
134-102-10200003-73	0,00	53,86	5622509804082523	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250800000000099999999999
			712173	01/03/25 31/03/25 0000000 080 9999999999
134-102-10200003-73	0,00	52,15	5622509804082929	13410210200003734200703820003071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		03250890000000099999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	51,37	5622509804083081	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250740000000099999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
562-010-00001327-98	0,00	50,47	5622509804102519	POSEBAN DOPRINOS ZA SOLIDARNOST 03/25
08.04.25 AGROSLAVIJA D.O.O. GRADISKA		4401051310003		712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-00003222-43	0,00	48,06	5622509804101203/0	Uplat solidarnosti na plate
08.04.25 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO		4401338790006		712173 01/03/25 31/03/25 0000000 102 0000000000
134-102-10200003-73	0,00	47,85	5622509804082146	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250560000000099999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80729376-26	0,00	47,82	5622509804075558	UPLATA ZA LIJECENJE DJECE 03/2025
08.04.25HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006			71217301/03/2530/03/2500000001030000000000	
134-102-10200003-73	0,00	47,51	5622509804082278	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032502800000009999999999
			71217301/03/2531/03/2500000000289999999999	
134-102-10200003-73	0,00	46,42	5622509804082393	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032502500000009999999999
			71217301/03/2531/03/2500000000259999999999	
562-099-00018806-45	0,00	45,75	5622509804101481	DOPRINOS SOLIDARNOST 03/2025
08.04.25SANA-KOP D.O.O. RIBNIK		4402005410008	71217301/03/2531/03/2500000000500000000000	
551-720-22040951-19	0,00	45,72	5622509804072449	55172022040951194404040400000071217301022528
08.04.25AN GROUP DOO BANJA LUKADUBICKA 39A BANJA LUK/4404040400000				022500200000000000000000
			71217301/02/2528/02/2500000000020000000000	
134-102-10200003-73	0,00	45,68	5622509804082403	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032502800000009999999999
			71217301/03/2531/03/2500000000289999999999	
161-000-03037500-79	0,00	44,57	5622509804095026	16100003037500794405051720002071217301032531
08.04.25REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207/4405051720002				032500800000000000000000
			71217301/03/2531/03/2500000000080000000000	
134-102-10200003-73	0,00	44,39	5622509804082382	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032501300000009999999999
			71217301/03/2531/03/2500000000139999999999	
134-102-10200003-73	0,00	44,03	5622509804082405	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032500600000009999999999
			71217301/03/2531/03/2500000000069999999999	
562-099-00000516-13	0,00	42,30	5622509804091704/0	SRED. SOLIDARNOSTI
08.04.25TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003			71217301/03/2531/03/2500000000020000000000	
161-000-02951800-32	0,00	41,98	5622509804069206	16100002951800324404419990009071217301032531
08.04.25BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ4404419990009				032500500000000000000000
			71217301/03/2531/03/2500000000050000000000	
567-483-11000209-67	0,00	41,69	5622509804108987	56748311000209674404124680008071217301032531
08.04.25MEDITAS BH DOO ISTOCNO SARAJEVOTRG ILIDZANSKE 4404124680008				032508500000000000000000
			71217301/03/2531/03/2500000000850000000000	
161-045-00258700-34	0,00	39,54	5622509804082195	16104500258700344400152210003071217301032531
08.04.25USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003				032502700000000000000000
			71217301/03/2531/03/2500000000270000000000	
552-030-00024350-39	0,00	37,18	5622509804109344	55203000024350394403227360005071217301032531
08.04.25KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA4403227360005				032500200000000000000000
			71217301/03/2531/03/2500000000020000000000	
134-102-10200003-73	0,00	37,12	5622509804082398	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032501000000009999999999
			71217301/03/2531/03/2500000000109999999999	
134-102-10200003-73	0,00	36,74	5622509804083101	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		032509400000009999999999
			71217301/03/2531/03/2500000000949999999999	
194-106-99556001-86	0,00	36,67	5622509804068530	19410699556001864403289630009071217301032531
08.04.25HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009				032505600000000000000000
			71217301/03/2531/03/2500000000560000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00022135-06	0,00	36,57	5622509804085290	55500700022135064400809880004071217301032531
08.04.25 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU		4400809880004	4400809880004	03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	36,56	5622509804083093	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	0325075000000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
161-045-00561900-03	0,00	34,60	5622509804082107	16104500561900034401038990003071217301022528
08.04.25 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C		4401038990003	4401038990003	02250080000000000000000000
			712173	01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	0,00	33,68	5622509804082149	13410210200003734200703820003071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	0325088000000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	32,09	5622509804082932	13410210200003734200703820003071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	0325088000000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
154-921-20038251-22	0,00	31,58	5622509804095138	15492120038251224201721340066071217301032531
08.04.25 ITX BH D.O.O.		4201721340066	4201721340066	03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
562-005-00001827-07	0,00	31,44	5622509804106484/0	SOLIDARNOST
08.04.25 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC		54500271550003	54500271550003	712173 01/01/25 31/12/25 0000000 138 0000000000
154-921-20038251-22	0,00	31,34	5622509804095147	15492120038251224201721340155071217301032531
08.04.25 ITX BH D.O.O.		4201721340155	4201721340155	03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
134-102-10200003-73	0,00	30,95	5622509804082148	13410210200003734200703820003071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	4200703820003	0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	30,30	5622509804082406	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	0325069000000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
134-102-10200003-73	0,00	29,84	5622509804082337	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	0325075000000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
567-301-25000154-62	0,00	29,44	5622509804099259	56730125000154624508838090000071217301032531
08.04.25 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ		4508838090000	4508838090000	03250070000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
571-010-00002293-72	0,00	29,12	5622509804073308	57101000002293724403700480005071217301032531
08.04.25 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB		4403700480005	4403700480005	03250670000000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
154-921-20038251-22	0,00	28,86	5622509804095135	15492120038251224201721340104071217301032531
08.04.25 ITX BH D.O.O.		4201721340104	4201721340104	03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
567-241-25001271-39	0,00	28,68	5622509804099154	56724125001271394510513270006071217301012530
08.04.25 HAPPENING SLAVICA BOZIC SP BANJA LUKABANJA LU		4510513270006	4510513270006	06250020000000000000000000
			712173	01/01/25 30/06/25 0000000 002 0000000000
552-006-00001335-32	0,00	28,28	5622509804108979	55200600001335324401400340004071217301032531
08.04.25 AURORA DOOMILOSA OBILICA BB NEVESINJE		4401400340004	4401400340004	03250690000000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
562-099-00018423-30	0,00	28,14	5622509804094117/0	SOLIDARNOST
08.04.25 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780		4505332390006	4505332390006	712173 01/04/25 30/04/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	27,41	5622509804082394	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032506400000009999999999
				712173 01/03/25 31/03/25 0000000 064 9999999999
562-003-81231559-32	0,00	27,16	5622509804058158	ISPLATA SOLIDARNOG DOPRINOSA ZA 03/25
08.04.25	S-PAPIER DOO KOJCINOVAC BIJELJINA	4403433000007		712173 01/03/25 31/03/25 0000000 005
551-730-22098656-44	0,00	27,00	5622509804084583	55173022098656444513056800001071217301012531
08.04.25	VIPS SP GAVRILO MALESEVIC BANJA LUKAJEVREJSKA	4513056800001		122500200000000000000000
				712173 01/01/25 31/12/25 0000000 002 0000000000
552-003-00016432-90	0,00	26,72	5622509804084294	55200300016432904401376450006071217301032531
08.04.25	TRGOTRANS DOOBILECKO POLJE BB BILECA059370211	4401376450006		032500600000000000000000
				712173 01/03/25 31/03/25 0000000 006 0000000000
134-102-10200003-73	0,00	26,54	5622509804082276	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032506700000009999999999
				712173 01/03/25 31/03/25 0000000 067 9999999999
134-102-10200003-73	0,00	26,33	5622509804082383	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032505300000009999999999
				712173 01/03/25 31/03/25 0000000 053 9999999999
134-102-10200003-73	0,00	26,16	5622509804082450	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032509500000009999999999
				712173 01/03/25 31/03/25 0000000 095 9999999999
134-102-10200003-73	0,00	26,10	5622509804082150	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032509400000009999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
161-000-02221400-02	0,00	25,93	5622509804095840	16100002221400024404470240006071217301032531
08.04.25	FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	4404470240006		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00520774-25	0,00	25,62	5622509804085226	55510000520774254510145960005071217301032531
08.04.25	CASETTA SVJETLANA CATO SP BANJA LUKA	4510145960005		032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	24,91	5622509804082158	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
562-099-81546616-78	0,00	24,00	5622509804081952/0	SOLIDARNOST ZA 03/25
08.04.25	BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	4511172470008		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	23,95	5622509804082151	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
552-003-00025126-04	0,00	23,75	5622509804084356	55200300025126044403074350005071217301032531
08.04.25	TRGOTRANS MK DOOBILECKO POLJE BB BILECA0659041	4403074350005		032500600000000000000000
				712173 01/03/25 31/03/25 0000000 006 0000000000
161-000-02525300-05	0,00	22,31	5622509804082606	16100002525300054404683070007071217301022528
08.04.25	SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	4404683070007		022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
134-102-10200003-73	0,00	22,25	5622509804082925	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	21,99	5622509804082587	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032500800000009999999999
				712173 01/03/25 31/03/25 0000000 008 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	21,66	5622509804082140	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
555-700-00615148-37	0,00	20,82	5622509804099314	55570000615148374404815240004071217304082504
08.04.25	VMR ENERGY DOO ROGATICA	4404815240004		082507800000000000000000
			712173	04/08/25 04/08/25 0000000 078 0000000000
134-102-10200003-73	0,00	20,74	5622509804083100	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032502700000009999999999
			712173	01/03/25 31/03/25 0000000 027 9999999999
567-241-25001450-84	0,00	20,61	5622509804084652	56724125001450844510891030005071217301032531
08.04.25	MAXSILVER GORAN SEKSEN SP BANJA LUKAJOVANA D	4510891030005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	20,60	5622509804082413	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032505000000009999999999
			712173	01/03/25 31/03/25 0000000 050 9999999999
134-102-10200003-73	0,00	20,51	5622509804082586	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
134-102-10200003-73	0,00	20,49	5622509804082139	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
161-045-00594100-15	0,00	20,45	5622509804107879	16104500594100154507824410005071217301022528
08.04.25	PIT STOP LOLIC DEJAN SP BANJA LUKABRACE PODGORI	4507824410005		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
567-241-11000898-61	0,00	20,21	5622509804099239	56724111000898614404086140002071217301032531
08.04.25	SMART OFFICE DOO BANJA LUKASIME SOLAJE 1ABANJ	4404086140002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-02275900-44	0,00	20,15	5622509804107997	16100002275900444272095990198071217301032531
08.04.25	UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE	4272095990198		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-012-81451368-55	0,00	20,00	5622509804104363/0	UPLATA DOPRINOSA 3/25
08.04.25	PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	4404284370005		712173 01/03/25 31/03/25 0000000 061 0000000000
134-102-10200003-73	0,00	19,76	5622509804082412	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032502300000009999999999
			712173	01/03/25 31/03/25 0000000 023 9999999999
562-011-00000379-80	0,00	19,59	5622509804106188/5390	SOLIDARNOST
08.04.25	CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	4501404070006		712173 01/03/25 31/03/25 0000000 034 0000000000
567-303-25000532-91	0,00	19,50	5622509804109404	56730325000532914502066450007071217308042508
08.04.25	DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K	4502066450007		042500700000000000000000
			712173	08/04/25 08/04/25 0000000 007 0000000000
562-006-81610048-94	0,00	18,80	5622509804100789	DOPRINOSI ZA SOLIDARNOST 03/25
08.04.25	ENERGOMATIKA DOO FOCA	4404619220003		712173 01/03/25 31/03/25 0000000 031 0000000000
551-730-22000957-07	0,00	18,53	5622509804084776	55173022000957074404678580005071217301032531
08.04.25	MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	4404678580005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-300-00600185-21	0,00	18,25	5622509804073322	55530000600185214507294600002071217301032531
08.04.25	JOVIC RATKO JOVIC SP MODRICA	4507294600002		032506400000000000000000
			712173	01/03/25 31/03/25 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73	0,00	18,00	5622509804082285	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
562-099-00002982-84	0,00	17,86	5622509804081933	Uplata za solidarnost 03/25
08.04.25	AUTO-MOTO DRUSTVO PRNJAVOR	4401208310002	712173	01/03/25 31/03/25 0000000 075
134-102-10200003-73	0,00	17,74	5622509804082930	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
562-099-00003470-75	0,00	17,68	5622509804080319/0	fond solidarnosti
08.04.25	MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA	4401194000005	712173	01/03/25 31/03/25 0000000 067 0000000000
134-102-10200003-73	0,00	17,35	5622509804082549	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032501300000009999999999
			712173	01/03/25 31/03/25 0000000 013 9999999999
134-102-10200003-73	0,00	17,06	5622509804082164	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032509700000009999999999
			712173	01/03/25 31/03/25 0000000 097 9999999999
552-000-21928755-71	0,00	16,81	5622509804098138	55200021928755714401121380004071217301032531
08.04.25	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS	4401121380004		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
134-102-10200003-73	0,00	16,63	5622509804082411	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032509300000009999999999
			712173	01/03/25 31/03/25 0000000 093 9999999999
562-007-00002215-06	0,00	16,58	5622509804089538	uplata doprinosa za solidarnost 03/2025
08.04.25	MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVIC	4501939000007	712173	01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	16,39	5622509804082166	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032510000000009999999999
			712173	01/03/25 31/03/25 0000000 100 9999999999
338-690-22484059-89	0,00	16,06	5622509804070082	33869022484059894404934330003071217301032531
08.04.25	PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LUKA	4404934330003		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81211475-96	0,00	15,86	5622509804083876/0	dop. solid. za djecu 03/25
08.04.25	SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA LUKA	4403767550008	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80946782-36	0,00	15,86	5622509804087800	FOND SOLIDARNOSTI ZA 03/2025
08.04.25	ZU DR SAJINOVIC BANJA LUKA	4403226710002	712173	01/03/25 31/03/25 0000000 002
161-045-00088300-44	0,00	15,47	5622509804107882	16104500088300444502755820008071217301032531
08.04.25	GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	4502755820008		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-02845100-32	0,00	15,37	5622509804107711	16100002845100324404891340000071217301032531
08.04.25	CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI	4404891340000		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-301-25000268-11	0,00	15,36	5622509804109412	56730125000268114510068010007071217308042508
08.04.25	SUR ROSTILJNICA LOVAC RADOSLAV RODIC SP KOZARICA	4510068010007		042500700000000000000000
			712173	08/04/25 08/04/25 0000000 007 0000000000
562-007-00004212-29	0,00	15,29	5622509804079727	DOPRINOS ZA SOLIDARNOST
08.04.25	MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	4401517290008	712173	01/03/25 31/03/25 0000000 074 0000000000
552-000-20337907-21	0,00	15,12	5622509804084304	55200020337907214512431700005071217301012530
08.04.25	M-MAGIC NEVEN STEFANOVIC SPKARADJORDJEVA 32 D	4512431700005		062502800000000000000000
			712173	01/01/25 30/06/25 0000000 028 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	14,70	5622509804082610	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032506700000009999999999
			712173	01/03/25 31/03/25 0000000 067 9999999999
562-006-81633034-06	0,00	14,69	5622509804066497/5010	DOPRINOS ZA SOLIDARNOST
08.04.25	RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	4511628970008	712173	01/03/25 31/03/25 0000000 113 0000000000
555-007-00545143-54	0,00	14,38	5622509804109857	55500700545143544504527190005071217301032531
08.04.25	CREAM MARIC NEBOJSA SP	4504527190005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
154-300-20170511-40	0,00	14,32	5622509804068885	15430020170511404510262170007071217301032531
08.04.25	DM ELEKTRO DUSKO MITROVIC SP DRUGA41, TRNJACI,	4510262170007		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-100-80222312-15	0,00	14,16	5622509804079090/0	0.25 doprinos
08.04.25	GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DE	2810967121605	712173	01/01/25 30/06/25 0000000 027 0000000000
555-400-00597821-79	0,00	13,98	5622509804099022	55540000597821794509315360000071217301012530
08.04.25	OGNJISTE BOEMA RUZA JOKIC S.P. VLASENICA	4509315360000		062511600000000000000000
			712173	01/01/25 30/06/25 0000000 116 0000000000
552-000-21928755-71	0,00	13,95	5622509804098309	55200021928755714401121380004071217301032531
08.04.25	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	4401121380004		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
567-253-25000295-51	0,00	13,77	5622509804084699	56725325000295514509794660004071217301032531
08.04.25	AMAZING SILVER JELENA SEKSEN SP BANJA LUKABRAJ	4509794660004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-106-00016073-88	0,00	13,71	5622509804084987	57210600016073884505957650006071217301032531
08.04.25	SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	4505957650006		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-03531700-27	0,00	13,15	5622509804068242	16100003531700274506977110004071217301032531
08.04.25	KALOPI SP NJEGOS ZEKANOVIC IJ BARBOGAVRILA PRIN	4506977110004		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81318400-03	0,00	13,02	5622509804113821	solidarnost
08.04.25	GM OSTOJIC D.O.O. RIBNIK	4403994450001	712173	01/03/25 31/03/25 0000000 050
134-102-10200003-73	0,00	12,87	5622509804082159	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
567-241-25000322-73	0,00	12,73	5622509804072933	56724125000322734508011280003071217304042504
08.04.25	AD-CENTAR ACIMOVAC DANIJELA SP BANJA LUKAVASI	4508011280003		042500200000000000000000
			712173	04/04/25 04/04/25 0000000 002 0000000000
134-102-10200003-73	0,00	12,70	5622509804082157	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032501100000009999999999
			712173	01/03/25 31/03/25 0000000 011 9999999999
134-102-10200003-73	0,00	12,55	5622509804082147	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032509500000009999999999
			712173	01/03/25 31/03/25 0000000 095 9999999999
562-150-82072278-44	0,00	12,55	5622509804078355	Porez
08.04.25	LADY MI MIRJANA ILIC SP BANJA LUKA	4513804950003	712173	02/02/25 30/06/25 0000000 002 0000000000
134-102-10200003-73	0,00	12,51	5622509804082274	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000757-45	0,00	12,43	5622509804071980	56734311000757454400442210007071217301042530
08.04.25 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA		4400442210007		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
132-100-20216444-23	0,00	12,23	5622509804095507	13210020216444234600462630052071217301022528
08.04.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI		4600462630052		022500200000000000000000225
			712173	01/02/25 28/02/25 0000000 002 00000000225
134-102-10200003-73	0,00	12,22	5622509804082452	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325089000000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
571-020-00000520-51	0,00	12,10	5622509804100003	57102000000520514403539920008071217301032531
08.04.25 KLJAJIC TRANSPORT d.o.o. GradiskaVrbaska 209GRADISKA		4403539920008		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
134-102-10200003-73	0,00	12,06	5622509804082165	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325109000000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	11,45	5622509804082458	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325103000000009999999999
			712173	01/03/25 31/03/25 0000000 103 9999999999
567-241-11000804-52	0,00	11,32	5622509804072778	56724111000804524403985460002071217301032531
08.04.25 NEXT DOO BANJA LUKAVIDOVDANSKA BBBANJA LUKA		4403985460002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	11,29	5622509804082145	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325116000000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
134-102-10200003-73	0,00	11,20	5622509804082338	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325107000000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
572-216-00004707-84	0,00	11,04	5622509804072733	57221600004707844512189730000071217307042507
08.04.25 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge		4512189730000		04250080000000000000000000
			712173	07/04/25 07/04/25 0000000 008 0000000000
562-099-00012387-96	0,00	10,99	5622509804100591	UPLATA ZA SOLIDARNOST
08.04.25 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P		4504058000003		712173 01/03/25 31/03/25 0000000 075 0000000000
161-085-00015400-86	0,00	10,89	5622509804068080	16108500015400864400424400001071217301032531
08.04.25 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC		94400424400001		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
551-720-22725971-98	0,00	10,67	5622509804084828	55172022725971984403846260007071217301032531
08.04.25 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI		4403846260007		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-81831952-95	0,00	10,57	5622509804071405	DOPRINOS ZA SOLIDARNOST
08.04.25 RESOLVER SYS DOO		4405111480006		712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	10,54	5622509804082624	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325119000000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
134-102-10200003-73	0,00	10,51	5622509804082623	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325038000000009999999999
			712173	01/03/25 31/03/25 0000000 038 9999999999
572-246-00007028-90	0,00	10,26	5622509804099566	57224600007028904506382270008071217301032531
08.04.25 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA		54506382270008		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-11001123-65	0,00	10,15	5622509804098923	56724111001123654402922760000071217301032531
08.04.25MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU		4402922760000		03250020000000000000000000
			712173	01/03/2531/03/25000000000000000000
134-102-10200003-73	0,00	10,00	5622509804082282	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250930000000099999999999
			712173	01/03/2531/03/2500000000939999999999
552-006-00023810-22	0,00	10,00	5622509804108978	55200600023810224507142840008071217301032531
08.04.25GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U		4507142840008		03250690000000000000000000
			712173	01/03/2531/03/2500000000690000000000
567-321-25000626-91	0,00	9,87	5622509804098606	56732125000626914512116340009071217301022528
08.04.25GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI		4512116340009		02250080000000000000000000
			712173	01/02/2528/02/2500000000080000000000
555-100-00421816-79	0,00	9,84	5622509804073406	55510000421816794404412390006071217301032531
08.04.25REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR		4404412390006		03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
562-011-81245403-12	0,00	9,83	5622509804081749	solidarnost
08.04.25PILANA KOJIC D.O.O.		4403824610004		71217301/03/2531/03/2500000000130000000000
134-102-10200003-73	0,00	9,80	5622509804082381	13410210200003734401711930000071217301032531
08.04.25MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250460000000099999999999
			712173	01/03/2531/03/2500000000469999999999
567-463-11000045-84	0,00	9,74	5622509804109252	56746311000045844403259720003071217301032531
08.04.25X BO DOO PRNJAVORPRNJAVORPRNJAVOR		4403259720003		03250750000000000000000000
			712173	01/03/2531/03/2500000000750000000000
154-500-20152812-75	0,00	9,69	5622509804095905	15450020152812754404721260001071217301012531
08.04.25MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA		4404721260001		0325002000000000101310325
			712173	01/01/2531/03/2500000000020101310325
552-021-00011900-97	0,00	9,69	5622509804099331	55202100011900974504210400004071217301032531
08.04.25ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR		4504210400004		03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
562-099-00000182-45	0,00	9,61	5622509804111968/0	SOL
08.04.25ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC		4400898020005		71217301/03/2531/03/2500000000020000000000
572-276-00007697-08	0,00	9,56	5622509804072427	57227600007697084402495830000071217301012531
08.04.25DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28		4402495830000		03250880000000000000000000
			712173	01/01/2531/03/2500000000880000000000
555-007-00515104-58	0,00	9,52	5622509804085102	55500700515104584507975110003071217301032531
08.04.25SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI		4507975110003		03250560000000000000000000
			712173	01/03/2531/03/2500000000560000000000
567-253-25000296-48	0,00	9,47	5622509804072313	56725325000296484509785830002071217307042507
08.04.25TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN		4509785830002		04250560000000000000000000
			712173	07/04/2507/04/2500000000560000000000
562-012-81766974-54	0,00	9,31	5622509804089967	Doprinos solidarnosti
08.04.25RIPTEX DOO		4404959160005		71217301/03/2531/03/2500000000940000000000
338-410-22000428-02	0,00	9,25	5622509804083422	33841022000428024400679140003071217301032531
08.04.25FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N		4400679140003		03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
567-353-11000119-14	0,00	9,17	5622509804099984	56735311000119144402622700005071217308042508
08.04.25PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC		4402622700005		04250950000000000000000000
			712173	08/04/2508/04/2500000000950000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22001463-98	0,00	9,08	5622509804069569	33841022001463984504841650002071217301032531
08.04.25 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002				032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	9,05	5622509804082609	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325103000000009999999999
				712173 01/03/25 31/03/25 0000000 103 9999999999
572-266-00014622-93	0,00	9,00	5622509804099715	57226600014622934513037760007071217308042508
08.04.25 AUTO SPA DAVOR VRZINA SP PRIJEDOR, SRPSKIH VELIK4513037760007				042507400000000000000000
				712173 08/04/25 08/04/25 0000000 074 0000000000
562-099-00004483-43	0,00	8,77	5622509804083624/0	SOLIDARNOST
08.04.25 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-01405200-31	0,00	8,64	5622509804069073	16100001405200314201677260017071217301032531
08.04.25 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017				032500200000002016772600
				712173 01/03/25 31/03/25 0000000 002 2016772600
134-102-10200003-73	0,00	8,35	5622509804082410	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325045000000099999999999
				712173 01/03/25 31/03/25 0000000 045 9999999999
134-102-10200003-73	0,00	8,31	5622509804082336	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325033000000099999999999
				712173 01/03/25 31/03/25 0000000 033 9999999999
562-011-00002730-11	0,00	7,94	5622509804079647	Fond za djeciju zastitu i rehabilitaciju
08.04.25 Z.R. OPTIKA-ADZIC S.P. SAMAC		4501448280008		712173 01/03/25 31/03/25 0000000 013 03
161-020-00728000-53	0,00	7,84	5622509804096032	16102000728000534402738160008071217301032531
08.04.25 INOX DOO BILECAPOPARINA STRANA BR 52		4402738160008		032500600000000000000000
				712173 01/03/25 31/03/25 0000000 006 0000000000
554-006-00011233-87	0,00	7,77	5622509804109020	55400600011233874500000520001071217301012531
08.04.25 ARSENI? Arsenic Ljubica s.p., KAKMUZKAKMUZ PETROVO.4500000520001				032503800000000000000000
				712173 01/01/25 31/03/25 0000000 038 0000000000
572-526-00000077-45	0,00	7,77	5622509804098995	57252600000077454512045730005071217301012531
08.04.25 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.4512045730005				032503800000000000000000
				712173 01/01/25 31/03/25 0000000 038 0000000000
562-008-81658185-18	0,00	7,67	5622509804102649/0	SOLID
08.04.25 CITY PUB DOO STARI GRAD 106 89101 TREBINJE		4404727540006		712173 01/03/25 31/03/25 0000000 107 0000000000
567-343-25001111-80	0,00	7,59	5622509804109737	56734325001111804511297330003071217301032531
08.04.25 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ4511297330003				032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-700-22064661-97	0,00	7,50	5622509804072459	55170022064661974510785510006071217301012531
08.04.25 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006				032506900000000000000000
				712173 01/01/25 31/03/25 0000000 069 0000000000
134-102-10200003-73	0,00	7,38	5622509804082327	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		0325138000000009999999999
				712173 01/03/25 31/03/25 0000000 138 9999999999
555-100-00646212-71	0,00	7,34	5622509804085095	55510000646212714513343020009071217301032531
08.04.25 BREZA MLADEN SUKONJICA S.P. PRIJEDOR		4513343020009		032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
161-045-00284400-49	0,00	7,34	5622509804082716	16104500284400494402264430009071217301032531
08.04.25 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				0325074000000009074061079
				712173 01/03/25 31/03/25 0000000 074 9074061079

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17036327-91	0,00	7,30	5622509804109269	55200017036327914510070260002071217301032531
08.04.25 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA		4510070260002		03250640000000000000000000
			712173	01/03/25 31/03/25 0000000 064 0000000000
567-321-25000807-33	0,00	7,29	5622509804084798	56732125000807334513552880007071217301032531
08.04.25 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKADEJ		4513552880007		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81324568-26	0,00	7,25	5622509804106433	Uplata doprinosa solidarnosti
08.04.25 FIN DOO BANJA LUKA		4403948690006	712173	01/03/25 31/03/25 0000000 002
572-246-00000700-62	0,00	7,24	5622509804072417	57224600000700624403015770009071217301032531
08.04.25 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARI		4403015770009		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81624473-83	0,00	7,15	5622509804073642/0	dop solidarnosti 03/25
08.04.25 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA		2509953101464	712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81754097-84	0,00	7,13	5622509804077633	Doprinosi za solidarnost
08.04.25 DIGITAL HUSTLERS DOO		4404930690005	712173	01/02/25 28/02/25 0000000 002 0000000000
572-266-00001430-93	0,00	7,09	5622509804072430	57226600001430934502212020001071217303042503
08.04.25 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor		4502212020001		04250740000000000000000000
			712173	03/04/25 03/04/25 0000000 074 0000000000
134-102-10200003-73	0,00	7,02	5622509804082612	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250380000000009999999999
			712173	01/03/25 31/03/25 0000000 038 9999999999
134-102-10200003-73	0,00	7,01	5622509804082275	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03250020000000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
154-921-20038251-22	0,00	6,94	5622509804095082	15492120038251224201721340066071217301032531
08.04.25 ITX BH D.O.O.		4201721340066		03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
134-102-10200003-73	0,00	6,94	5622509804082277	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		03251350000000009999999999
			712173	01/03/25 31/03/25 0000000 135 9999999999
562-099-81638818-19	0,00	6,91	5622509804111194	Fond Solidarnosti III?
08.04.25 ECTC DOO BANJA LUKA-SEKUNDARNI		4404405770006	712173	01/03/25 31/03/25 0000000 002 0000000000
338-140-22000032-64	0,00	6,88	5622509804083428	33814022000032644272013850059071217301022528
08.04.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N		4272013850059		02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
572-216-00003978-40	0,00	6,87	5622509804099361	57221600003978404511911700009071217301032531
08.04.25 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR		4511911700009		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-80656079-18	0,00	6,76	5622509804052199	Plata za 3/2025.
08.04.25 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA		4402796280005	712173	01/03/25 31/03/25 0000000 002 9002230002
572-336-00002841-93	0,00	6,75	5622509804109295	57233600002841934511280870004071217301022528
08.04.25 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg Il		4511280870004		02250750000000000000000000
			712173	01/02/25 28/02/25 0000000 075 0000000000
567-241-11000066-35	0,00	6,63	5622509804099684	56724111000066354403018280002071217301032531
08.04.25 BEWO REAL ESTATE DOO BANJA LUKABRACE PODGORI		4403018280002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-005-00003278-19	0,00	6,48	5622509804050710	Uplata za fond solidarnosti 03/25
08.04.25 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA		4500585140004	712173	01/03/25 31/03/25 0000000 027

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	6,41	5622509804083079	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
562-003-81196685-88	0,00	6,40	5622509804073937/0	POS DOP ZA SOLIDARNOST
08.04.25	FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	4403729890008	712173	01/03/25 31/03/25 0000000 109 0000000000
134-102-10200003-73	0,00	6,38	5622509804083080	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	6,34	5622509804082224	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032505000000009999999999
			712173	01/03/25 31/03/25 0000000 050 9999999999
555-100-00245119-65	0,00	6,31	5622509804109961	55510000245119654402867560004071217301032531
08.04.25	VD TOPIC DOO	4402867560004		032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
555-100-00343755-07	0,00	6,30	5622509804110255	55510000343755074404194380001071217301042530
08.04.25	PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 10	4404194380001		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-010-00001405-58	0,00	6,30	5622509804102567/0	dop solidarnosti
08.04.25	SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	4502891090005	712173	01/03/25 31/03/25 0000000 008 0000000000
161-000-02187700-28	0,00	6,27	5622509804082242	16100002187700284403059120001071217301032531
08.04.25	4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	4403059120001		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
554-023-00000005-55	0,00	6,26	5622509804099549	55402300000005554404613610004071217301032531
08.04.25	DOO VISOVI, KRALJEVO POLJE 162Han PijesakHan Pijesak	4404613610004		032504100000000000000000
			712173	01/03/25 31/03/25 0000000 041 0000000000
134-102-10200003-73	0,00	6,24	5622509804082384	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032504100000009999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
134-102-10200003-73	0,00	6,20	5622509804082198	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032509000000009999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
161-000-02993600-53	0,00	6,18	5622509804069059	16100002993600534405018600000071217301032531
08.04.25	TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDOR	4405018600000		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-007-00000252-75	0,00	6,16	5622509804096381/0	fond solid 2/25
08.04.25	SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA	4400777580003	712173	01/02/25 28/02/25 0000000 081 0000000000
562-007-00000252-75	0,00	6,16	5622509804096843/0	FOND SOLID 03/2025
08.04.25	SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA	4400777580003	712173	01/03/25 31/03/25 0000000 081 0000000000
562-005-80718770-75	0,00	6,09	5622509804097526/0	solidarni porez
08.04.25	DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	4507037380000	712173	01/03/25 31/03/25 0000000 027 0000000000
552-000-19980758-06	0,00	6,06	5622509804084374	55200019980758064404160990005071217301022528
08.04.25	INBLOK DOOSIJEKOVAC 258,SIJEKOVAC BOSANSKI BR	4404160990005		022501000000000000000000
			712173	01/02/25 28/02/25 0000000 010 0000000000
161-000-01530900-67	0,00	5,94	5622509804082481	16100001530900674509813710000071217301032531
08.04.25	KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	4509813710000		032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.563.932,61	0,00	17.134,06		3.581.066,67

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana15 od 25			
		na dan: 08.04.2025				Izvod: 79			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
		</							

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017072-09	0,00	5,14	5622509804066068/0	FOND SOLID 3/25
08.04.25 PEKARA CELINAC VOJO VRHOVAC SP CELINAC MILOSA			4505168570006	712173 01/03/25 31/03/25 0000000 025 0000000000
134-102-10200003-73	0,00	5,11	5622509804082611	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	032505900000009999999999
				712173 01/03/25 31/03/25 0000000 059 9999999999
567-553-25000064-12	0,00	5,08	5622509804109683	56755325000064124510263490005071217308042508
08.04.25 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ			4510263490005	042501000000000000000000
				712173 08/04/25 08/04/25 0000000 010 0000000000
551-720-22835139-66	0,00	5,05	5622509804072095	55172022835139664509193150009071217301032531
08.04.25 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-81107745-13	0,00	5,04	5622509804079886/0	fond solid
08.04.25 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4402752580001	712173 01/03/25 31/03/25 0000000 025 0000000000
567-363-25000734-37	0,00	5,02	5622509804099145	56736325000734374504040640005071217301032531
08.04.25 ZANATSKA RADNJA GOGI VLASANIK S.P. MEDIC GORAN			4504040640005	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
555-100-00607926-81	0,00	5,01	5622509804085478	55510000607926814405026610006071217301032531
08.04.25 ACO COMPANY DOO PRIJEDOR			4405026610006	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
551-730-22046267-71	0,00	4,97	5622509804098337	55173022046267714511661830009071217301032531
08.04.25 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI			4511661830009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81375556-31	0,00	4,91	5622509804080615/0	SOLIDARNOST
08.04.25 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG			4510174390005	712173 01/04/25 30/04/25 0000000 002 0000000000
562-005-00001146-13	0,00	4,89	5622509804100364/0	solidarni porez
08.04.25 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/03/25 31/03/25 0000000 027 0000000000
567-301-25000064-41	0,00	4,87	5622509804098975	56730125000064414508022050000071217301022528
08.04.25 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.			4508022050000	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-80585021-83	0,00	4,84	5622509804097915/0	DOPRIN SOLIDARN
08.04.25 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000115-72	0,00	4,79	5622509804099051	56732125000115724508498640000071217301032531
08.04.25 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
571-020-00000927-91	0,00	4,79	5622509804073179	57102000000927914509939900009071217301022528
08.04.25 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI			4509939900009	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000570-65	0,00	4,79	5622509804109051	56732125000570654511444730004071217301032531
08.04.25 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-321-25000140-94	0,00	4,77	5622509804098607	56732125000140944507640280001071217301032531
08.04.25 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-150-82020924-70	0,00	4,76	5622509804081391	Doprinos za solidarnost
08.04.25 RAPID-O EMINA HRNIC SP PRIJEDOR			4513602810005	712173 01/03/25 31/03/25 0000000 074
572-266-00011549-97	0,00	4,76	5622509804072241	57226600011549974512243290002071217301032531
08.04.25 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI			4512243290002	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	4,75	5622509804082395	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
551-018-00000518-67	0,00	4,73	5622509804084817	55101800000518674401248290004071217301032531
08.04.25	SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	4401248290004		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
567-483-11000344-50	0,00	4,63	5622509804109545	56748311000344504404597740008071217308042508
08.04.25	SIGMA L DOO ISTOCNO SARAJEVOSIME MILUTINOVICA	4404597740008		042508800000000000000000
			712173	08/04/25 08/04/25 0000000 088 0000000000
552-000-18528638-96	0,00	4,63	5622509804109800	55200018528638964404408440007071217301032531
08.04.25	AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\	4404408440007		032506900000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
567-363-25000605-36	0,00	4,59	5622509804109145	56736325000605364511216510002071217301032531
08.04.25	KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	4511216510002		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	4,55	5622509804082447	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
567-241-25002275-34	0,00	4,53	5622509804099137	56724125002275344513293410005071217301032531
08.04.25	OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE	4513293410005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-266-00017335-05	0,00	4,50	5622509804072735	57226600017335054513819630005071217301032531
08.04.25	KAFE BAR MUSTANG SLAVICA LJUBOJA, Nikole Tesle	66C4513819630005		032508100000000000000000
			712173	01/03/25 31/03/25 0000000 081 0000000000
567-321-25000809-27	0,00	4,38	5622509804084262	56732125000809274513562090004071217301032531
08.04.25	KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN	4513562090004		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
567-651-25000408-95	0,00	4,36	5622509804109946	56765125000408954512973930007071217301022528
08.04.25	UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL	4512973930007		022506400000000000000000
			712173	01/02/25 28/02/25 0000000 064 0000000000
572-126-00007545-54	0,00	4,05	5622509804098609	57212600007545544405138330006071217308042508
08.04.25	AM LOGISTICS DOO, LOVCENSKA 5BANJA LUKABANJA	14405138330006		042500200000000000000000
			712173	08/04/25 08/04/25 0000000 002 0000000000
134-102-10200003-73	0,00	4,02	5622509804083011	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032506900000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
562-099-81719340-80	0,00	4,00	5622509804106507	DOPRINOS ZA SOLIDARNOST III/2025
08.04.25	3E DOO SRBAC	4404873950003		712173 01/03/25 31/03/25 0000000 095
134-102-10200003-73	0,00	3,91	5622509804082353	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032506400000009999999999
			712173	01/03/25 31/03/25 0000000 064 9999999999
134-102-10200003-73	0,00	3,90	5622509804082348	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
567-241-11001130-44	0,00	3,89	5622509804109843	56724111001130444404380090005071217301012531
08.04.25	XRHUMAN DOO BANJA LUKAULICA SAVE MRKALJA 19E	4404380090005		012500200000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
567-241-11000747-29	0,00	3,89	5622509804099472	56724111000747294403917460002071217301032531
08.04.25	DMV SYSTEMS DOO BANJA LUKASUBOTICKA 81BBANJA	4403917460002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-11000776-85	0,00	3,84	5622509804109182	56734311000776854405159250002071217301032531
08.04.25	DEFENSIO ARMAMENT SOLUTIONS DOO BIJELJINABIJEI	4405159250002	4405159250002	03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81664998-49	0,00	3,83	5622509804103693/0	POSEBAN DOPRINOS ZA SOLIDARNOST
08.04.25	PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \	4511998800004	4511998800004	712173 01/03/25 31/03/25 0000000 002 0000000000
552-006-00024776-34	0,00	3,82	5622509804108971	55200600024776344507371280008071217301032531
08.04.25	KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE	4507371280008	4507371280008	03250690000000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
134-102-10200003-73	0,00	3,77	5622509804082352	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	4401711930000	032513800000009999999999
			712173	01/03/25 31/03/25 0000000 138 9999999999
567-353-19000554-98	0,00	3,76	5622509804109493	56735319000554984401257870005071217301022528
08.04.25	SPKD PROSVJETASRBACSRBAC	4401257870005	4401257870005	02250950000000000000000000
			712173	01/02/25 28/02/25 0000000 095 0000000000
572-266-00000765-51	0,00	3,75	5622509804072237	57226600000765514501953840000071217301032531
08.04.25	NAUTILUS TR, MILANA VRHOVCA BBPrijedor 1Prijedor 1	4501953840000	4501953840000	03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	3,70	5622509804082547	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	4401711930000	032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	3,68	5622509804083001	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003	4200703820003	032503300000009999999999
			712173	01/03/25 31/03/25 0000000 033 9999999999
551-790-22200435-33	0,00	3,63	5622509804072941	55179022200435334403236190007071217301032531
08.04.25	ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.	4403236190007	4403236190007	03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,61	5622509804082445	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	4401711930000	032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	3,52	5622509804082346	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	4401711930000	032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	3,47	5622509804082385	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	4401711930000	032509900000009999999999
			712173	01/03/25 31/03/25 0000000 099 9999999999
562-099-81646294-95	0,00	3,41	5622509804076999	Fond solidarnosti
08.04.25	POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	4404703100005	4404703100005	712173 01/04/25 30/04/25 0000000 002 0000000000
562-002-81013779-29	0,00	3,31	5622509804089537/0	FOND SOL
08.04.25	TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.	PR4508124130008	PR4508124130008	712173 01/02/25 28/02/25 0000000 075 0000000000
134-102-10200003-73	0,00	3,31	5622509804082548	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000	4401711930000	032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
562-001-00000331-35	0,00	3,27	5622509804056829/0	DOPRINOS SOLIDARNOSTI
08.04.25	USR BIOSTICA D.DJOKICA 71350 SOKOLAC	4401593800007	4401593800007	712173 01/03/25 31/03/25 0000000 094 0000000000
551-730-22004775-96	0,00	3,25	5622509804072880	55173022004775964512797510004071217301032531
08.04.25	EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I	4512797510004	4512797510004	03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna			Podaci za uplate javnih prihoda						
562-011-81315694-17	0,00	3,25	5622509804081408	Solidarnost					
08.04.25	TARA METAL D.O.O.		4403986430000	712173	01/03/25	31/03/25	0000000	013	0000000000
551-001-00008706-04	0,00	3,22	5622509804098388	55100100008706044400970740000071217301032531					
08.04.25	KONSALTING KRUNEA DOO BANJA LUKAJEVREJSKA 16	4400970740000		0325002000000000000712173	712173	01/03/25	31/03/25	0000000	002 0000712173
134-102-10200003-73	0,00	3,22	5622509804083091	13410210200003734200703820003071217301032531					
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032504100000009999999999	712173	01/03/25	31/03/25	0000000	041 9999999999
562-003-00000038-40	0,00	3,20	5622509804093505/0	sred solid					
08.04.25	ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4	4501051990009		712173	08/04/25	08/04/25	0000000	005	0000000000
562-099-81536944-91	0,00	3,20	5622509804091117/0	FOND SOLIDARNOSTI 03/25					
08.04.25	JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002		712173	01/03/25	31/03/25	0000000	002	0000000000	
134-102-10200003-73	0,00	3,19	5622509804083090	13410210200003734200703820003071217301032531					
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032509100000000000000000	712173	01/03/25	31/03/25	0000000	091 9999999999
161-000-02419700-03	0,00	3,17	5622509804068339	16100002419700034404625970006071217301032531					
08.04.25	ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780	4404625970006		032500200000000000000000	712173	01/03/25	31/03/25	0000000	002 0000000000
562-006-00001008-87	0,00	3,16	5622509804114153	Poseban doprinos za solidarnost					
08.04.25	GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	4501756340003		712173	01/02/25	28/02/25	0000000	080	0000000000
562-099-80972261-35	0,00	3,15	5622509804050629	Doprinosi za solidarnost					
08.04.25	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	4507956670006		712173	01/03/25	31/03/25	0000000	002	0000000000
572-106-00017557-98	0,00	3,14	5622509804072734	57210600017557984404911710003071217301032531					
08.04.25	AMSS DOOALEJA SVETOG SAVE 59 BANJA LUALEJA SVE4404911710003			032500200000000000000000	712173	01/03/25	31/03/25	0000000	002 0000000000
562-099-00000091-27	0,00	3,11	5622509804104839	Solidarnost 03/2025					
08.04.25	BANJA LUKA FILM DOO GRADISKA	4400973760001		712173	01/03/25	31/03/25	0000000	008	0000000000
161-000-02148200-91	0,00	3,10	5622509804068828	16100002148200914510941070003071217301032531					
08.04.25	PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR I4510941070003			032500200000000000000000	712173	01/03/25	31/03/25	0000000	002 0000000000
572-266-00012029-15	0,00	3,09	5622509804099569	57226600012029154512327390002071217301032531					
08.04.25	MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA 4512327390002			032507400000000000000000	712173	01/03/25	31/03/25	0000000	074 0000000000
571-200-00000320-76	0,00	3,09	5622509804073221	57120000000320764403992160006071217301032531					
08.04.25	MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI.4403992160006			032507400000000000000000	712173	01/03/25	31/03/25	0000000	074 0000000000
555-048-00550580-67	0,00	3,09	5622509804085409	55504800550580674508552440003071217301032531					
08.04.25	KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	4508552440003		032507400000000000000000	712173	01/03/25	31/03/25	0000000	074 0000000000
134-102-10200003-73	0,00	3,09	5622509804082141	13410210200003734200703820003071217301032531					
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032504600000009999999999	712173	01/03/25	31/03/25	0000000	046 9999999999
562-099-81558868-85	0,00	3,08	5622509804103790/0	POSEBAN DOPRINOS ZA SOLIDARNOST					
08.04.25	UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004		712173	01/03/25	31/03/25	0000000	002	0000000000	
551-730-22100420-87	0,00	3,08	5622509804072812	55173022100420874405259800000071217301032531					
08.04.25	HI TECH DOO BANJA LUKACERSKA LAMELA 3 4A BANJA4405259800000			032500200000000000000000	712173	01/03/25	31/03/25	0000000	002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000424-95	0,00	3,06	5622509804081252/0	solidarnost
08.04.25 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 08/04/25 08/04/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,02	5622509804082594	13410210200003734200703820003071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
567-241-25002094-92	0,00	3,00	5622509804099013	56724125002094924505200300008071217301032531
08.04.25 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKA			4505200300008	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81400758-34	0,00	3,00	5622509804106633/0	solidarnost
08.04.25 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-81119560-19	0,00	3,00	5622509804100622/0	upl dop za solid
08.04.25 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000			PRI4403552780002	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81593848-02	0,00	2,99	5622509804088222/0	DOPRINOSI SOLIDARNOSTI
08.04.25 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR			4511382790005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00014770-28	0,00	2,97	5622509804091039/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
08.04.25 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00005014-11	0,00	2,97	5622509804099287	57226600005014114510204640001071217301032531
08.04.25 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
555-100-00659518-20	0,00	2,96	5622509804099720	55510000659518204513553420000071217301032531
08.04.25 DAJANA AND DL DAJANA GRUBLJESIC S.P. PRIJE			4513553420000	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
199-562-00045555-41	0,00	2,96	5622509804096116	19956200045555414512861540001071217301032531
08.04.25 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z			4512861540001	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00015666-56	0,00	2,95	5622509804078549	REPIJA DUSAN - DOPRINOS ZA FOND
08.04.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000?			I4400999050002	SOLIDARNOSTI 03/2025
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-353-25000332-84	0,00	2,95	5622509804085008	56735325000332844511749680007071217301032531
08.04.25 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	032509500000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
134-102-10200003-73	0,00	2,89	5622509804082267	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
562-099-00015547-25	0,00	2,80	5622509804104083	SREDSTVA SOLIDARNOSTI
08.04.25 INVEST MONTING DOO BANJA LUKA			4400942530008	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	0,00	2,77	5622509804082446	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	032510300000009999999999
				712173 01/03/25 31/03/25 0000000 103 9999999999
134-102-10200003-73	0,00	2,77	5622509804082546	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	032500700000009999999999
				712173 01/03/25 31/03/25 0000000 007 9999999999
134-102-10200003-73	0,00	2,72	5622509804082451	13410210200003734401711930000071217301032531
08.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 9999999999
567-162-11002165-34	0,00	2,69	5622509804109458	56716211002165344400803330002071217301032531
08.04.25 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE			4400803330002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25001200-07	0,00	2,68	5622509804109087	56734325001200074513588990003071217301022528
08.04.25 TNT DEJANA PEJKIC SP BIJELJINABIJELJINABIJELJINA			4513588990003	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-82105824-92	0,00	2,67	5622509804066809	Uplata solidarnosti za III/25
08.04.25 DPF-VULKANIZER DUSKO OSTOJIC SP LAKTASI			4513844150000	712173 01/03/25 31/03/25 0000000 056 0000000000
552-000-20587083-72	0,00	2,65	5622509804098153	55200020587083724512733110002071217301032531
08.04.25 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER			4512733110002	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
551-470-22303223-95	0,00	2,64	5622509804098539	55147022303223954404210170004071217301032531
08.04.25 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL			4404210170004	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-241-25000813-55	0,00	2,64	5622509804098811	56724125000813554509535130005071217301032531
08.04.25 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ			4509535130005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81876251-88	0,00	2,63	5622509804078418	Doprinos za solidarnost
08.04.25 BIT CUBES DOO BANJA LUKA			4404555150006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00610852-33	0,00	2,62	5622509804085458	55510000610852334404711540006071217301032531
08.04.25 MAX-GRADNJA DOO BANJA LUKA			4404711540006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-25000265-39	0,00	2,62	5622509804084523	56765125000265394511159370002071217301032531
08.04.25 ZANATSKA RADNJA STANDARD MILENKO LUKIC SP VU			4511159370002	032506600000000000000000
				712173 01/03/25 31/03/25 0000000 066 0000000000
562-011-00000577-68	0,00	2,61	5622509804090851/0	upl.za fond.solid.
08.04.25 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			4400182040005	712173 01/03/25 31/03/25 0000000 064 0000000000
567-651-25000401-19	0,00	2,60	5622509804071754	56765125000401194512924990002071217301032531
08.04.25 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP			4512924990002	032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
567-553-25000105-83	0,00	2,59	5622509804084965	56755325000105834510121940003071217301032531
08.04.25 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-81655742-75	0,00	2,59	5622509804083976/0	UPLATA SRE SOLIDARNOSTI3/25
08.04.25 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/03/25 31/03/25 0000000 053 0000000000
562-006-81479117-37	0,00	2,59	5622509804057050/4970	doprinos solidarnosti
08.04.25 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/03/25 31/03/25 0000000 113 0000000000
555-100-00647821-94	0,00	2,59	5622509804098713	55510000647821944513386340007071217301032531
08.04.25 MST DRAGAN JAVORAC SP BANJA LUKA			4513386340007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00004313-18	0,00	2,57	5622509804080252	uplata posebnog doprinosa za ? solidarnost 2
08.04.25 OZRENPROM DOO PETROVO			4400224900000	/25
				712173 01/02/25 28/02/25 0000000 038 0000000000
572-206-00004448-90	0,00	2,56	5622509804099688	57220600004448904513597120003071217301022528
08.04.25 PROFINANCE ALEKSANDAR RADOVANOVICVOZDOVAC			4513597120003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82015506-28	0,00	2,56	5622509804090196/0	UPL DOP ZA SOLIDARNOST 03/25
08.04.25 SOLARIS-AR DOO ULICA AVDE CUKA BROJ 6 78400 GRA			4405258740003	712173 01/03/25 31/03/25 0000000 008 0000000000
161-045-00271400-55	0,00	2,56	5622509804068472	16104500271400554402286080001071217301032531
08.04.25 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000401-62	0,00	2,55	5622509804099077	56724127000401624401567470007071217308042508
08.04.25 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	04250020000000000000000000
				712173 08/04/25 08/04/25 0000000 002 0000000000
551-460-22116927-74	0,00	2,55	5622509804072451	55146022116927744509211580008071217301032531
08.04.25 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
567-463-11000187-46	0,00	2,55	5622509804109250	56746311000187464405340320004071217301032531
08.04.25 LETEO DOO PRNJAVORPRNJAVORPRNJAVOR			4405340320004	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-003-81655729-65	0,00	2,55	5622509804086569	Fond solidarnosti
08.04.25 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC			4511807390006	712173 01/02/25 28/02/25 0000000 005 0000000000
567-301-25000330-19	0,00	2,54	5622509804085171	56730125000330194510884760006071217308042508
08.04.25 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K			4510884760006	04251350000000000000000000
				712173 08/04/25 08/04/25 0000000 135 0000000000
567-321-25000687-05	0,00	2,53	5622509804098612	56732125000687054512782670005071217301012531
08.04.25 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK			4512782670005	01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000687-05	0,00	2,53	5622509804099064	56732125000687054512782670005071217301032531
08.04.25 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK			4512782670005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-25000687-05	0,00	2,53	5622509804098670	56732125000687054512782670005071217301022528
08.04.25 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK			4512782670005	02250020000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-010-00011278-47	0,00	2,53	5622509804109067	55401000011278474508860850000071217301032531
08.04.25 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO			4508860850000	03250130000000000000000000
				712173 01/03/25 31/03/25 0000000 013 0000000000
554-008-00011383-24	0,00	2,52	5622509804109018	55400800011383244510990440002071217301022528
08.04.25 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK			4510990440002	02250100000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
571-100-00000375-58	0,00	2,51	5622509804073241	57110000000375584509861010001071217301022528
08.04.25 Trgovinska radnja X-SPORT Stanoje LazicKARADJORDJEVA			14509861010001	02251190000000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
572-106-00012665-30	0,00	2,51	5622509804108982	57210600012665304508644560005071217301032531
08.04.25 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-710-22539924-09	0,00	2,51	5622509804072793	55171022539924094403435390007071217301032531
08.04.25 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			4403435390007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81754349-55	0,00	2,51	5622509804074255/0	solidam
08.04.25 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			14404460950005	712173 08/04/25 08/04/25 0000000 015 0000000000
555-300-00647759-83	0,00	2,51	5622509804099127	55530000647759834513363480006071217301032531
08.04.25 LOVAC ZELJKO TODORIC SP DERVENTA			4513363480006	03250270000000200000000000
				712173 01/03/25 31/03/25 0000000 027 2000000000
552-000-19212483-14	0,00	2,51	5622509804072188	55200019212483144511426910003071217301032531
08.04.25 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE			74511426910003	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
562-005-00004783-63	0,00	2,51	5622509804100837/0	SOLIDARNOST 03/25
08.04.25 STR VULINEX VULIN MILOS S.P. 1 MAJA BB 74400 DERVE			4504657720006	712173 01/03/25 31/03/25 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460926-98	0,00	2,51	5622509804094503/0	dop za solid III/25
08.04.25 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.			4510635540004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-27000436-54	0,00	2,50	5622509804072929	56724127000436544404661770005071217301012531
08.04.25 UDRUZENJE GRADJANA MMS BL BANJA LUKAV KOZAR			4404661770005	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
571-060-00000527-10	0,00	2,50	5622509804073235	57106000000527104510052360008071217301032531
08.04.25 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bb			MRKONJIC 4510052360008	032506700000000000000000
				712173 01/03/25 31/03/25 0000000 067 0000000000
555-100-00559051-42	0,00	2,50	5622509804098843	55510000559051424404834620004071217301032531
08.04.25 ELEVAZ DOO GRADISKA			4404834620004	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-03292100-57	0,00	2,50	5622509804094989	16100003292100574513424370004073121101032531
08.04.25 HAUS KEBAB JAGODA DJUKIC SP BANJA LMIRKA KOVA			4513424370004	032500200000000000000000
				731211 01/03/25 31/03/25 0000000 002 0000000000
562-003-81810413-61	0,00	2,50	5622509804073658	Doprinosi za solidarnost
08.04.25 CAR STAR DOO BIJELJINA			4405072050007	712173 01/03/25 31/03/25 0000000 005 0000000000
572-296-00002753-86	0,00	2,50	5622509804072151	57229600002753864510202860004071217301032531
08.04.25 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
551-460-22141365-92	0,00	2,50	5622509804072597	55146022141365924512623360003071217301032531
08.04.25 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M			4512623360003	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
562-008-81149689-84	0,00	2,50	5622509804100032/0	TAKSA
08.04.25 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N			4403625250007	712173 01/03/25 31/03/25 0000000 069 0000000000
567-241-25002154-09	0,00	2,50	5622509804085389	56724125002154094512951530005071217301032531
08.04.25 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LU			4512951530005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
554-001-00003586-90	0,00	2,50	5622509804084611	55400100003586904506364370003071217301032531
08.04.25 SPORT TR, KARADJORDJEVA 29JANJAJANJA			4506364370003	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-700-22063742-41	0,00	2,50	5622509804098332	55170022063742414508815980008071217301032531
08.04.25 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB			4508815980008	032506900000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
555-700-00412286-45	0,00	2,50	5622509804085356	55570000412286454404372070003071217301032531
08.04.25 LJETO DOO			4404372070003	032509400000000000000000
				712173 01/03/25 31/03/25 0000000 094 0000000000
562-099-81338061-93	0,00	2,46	5622509804076748/0	srdstva solidarnosti
08.04.25 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 7928			4404041710002	712173 01/03/25 31/03/25 0000000 050 0000000000
161-045-00561000-84	0,00	2,45	5622509804068337	16104500561000844507559830005071217301032531
08.04.25 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
552-000-16382288-92	0,00	2,43	5622509804098582	55200016382288924509713840003071217301022528
08.04.25 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICE DOBOJ			4509713840003	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
161-000-01967400-67	0,00	2,43	5622509804068257	16100001967400674510598080006071217301032531
08.04.25 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA			4510598080006	032502800000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	2,34	5622509804082345	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032502500000009999999999
			712173	01/03/25 31/03/25 0000000 025 9999999999
551-720-22626944-68	0,00	2,31	5622509804072351	55172022626944684513255750005071217301032531
08.04.25	BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA	4513255750005		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
552-000-19688437-89	0,00	2,31	5622509804098101	55200019688437894511922220009071217301032531
08.04.25	SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN	4511922220009		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-00000083-51	0,00	2,30	5622509804050619	Doprinos za solidarnost 03/25
08.04.25	PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	4502469140008		712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-25000617-21	0,00	2,28	5622509804072301	56732125000617214511984330005071217301022528
08.04.25	KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRAD	4511984330005		022500800000000000000000
			712173	01/02/25 28/02/25 0000000 008 0000000000
562-150-82032304-74	0,00	2,22	5622509804075155	SOLIDARNOST
08.04.25	KAFE BAR I RODJENDAONICA SELFIE NA KVADRAT NA	4513666380004		712173 01/03/25 31/03/25 0000000 074 0
555-400-00092929-03	0,00	2,17	5622509804073082	55540000092929034508852910001071217301032531
08.04.25	MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	4508852910001		032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
134-102-10200003-73	0,00	2,15	5622509804082924	13410210200003734200703820003071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		032509100000009999999999
			712173	01/03/25 31/03/25 0000000 091 9999999999
567-301-25000558-14	0,00	1,91	5622509804098839	56730125000558144513811220002071217308042508
08.04.25	SUR KAFE BAR DUBAI RADMILA BURAZOR SP KOZARSKA	4513811220002		042500700000000000000000
			712173	08/04/25 08/04/25 0000000 007 0000000000
552-000-19590992-66	0,00	1,31	5622509804108961	55200019590992664511757860006071217301032531
08.04.25	NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.	4511757860006		032508900000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
134-102-10200003-73	0,00	0,94	5622509804082347	13410210200003734401711930000071217301032531
08.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4401711930000		032503800000009999999999
			712173	01/03/25 31/03/25 0000000 038 9999999999
562-005-81600215-57	0,00	0,81	5622509804106980/0	FOND SOLIDARNOSTI 03/25
08.04.25	EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101	14500282750004		712173 08/04/25 08/04/25 0000000 028 0000000000
154-260-20024050-33	0,00	0,69	5622509804108138	15426020024050334401279920006071217301032531
08.04.25	PERUTNINA PTUJ S DOO SRBAC, POVELICBB	4401279920006		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.563.932,61	0,00	17.134,06	3.581.066,67	

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80355854-48	0,00	917,33	5622509904156640	DOPRINOS ZA SOLIDAR.03/2025
09.04.25 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	712173	01/03/25 31/03/25 0000000 007 0000000000
552-038-00028182-82	0,00	467,68	5622509904180755	55203800028182824402905590001071217301022528
09.04.25 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO		4402905590001	712173	01/02/25 28/02/25 0000000 053 0000000000
562-002-81223110-14	0,00	452,02	5622509904159713	Solidarnost 03/2025
09.04.25 KP-TEC D.O.O. DERVENTA		4403724070002	712173	01/03/25 31/03/25 0000000 027 0000000000
161-000-00262001-96	0,00	422,00	5622509904138248	16100000262001964200442250131071217301032531
09.04.25 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M		4200442250131	712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-11001425-32	0,00	340,65	5622509904152914	56724111001425324403077880005071217309042509
09.04.25 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE 1.		4403077880005	712173	09/04/25 09/04/25 0000000 005 0000000000
555-008-01240202-37	0,00	332,30	5622509904168830	55500801240202374400023670006071217301032531
09.04.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400023670006	712173	01/03/25 31/03/25 0000000 028 1111111111
555-300-00627301-56	0,00	324,00	5622509904181187	55530000627301564400632340004071217301042530
09.04.25 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR		4400632340004	712173	01/04/25 30/04/25 0000000 105 0000000000
562-007-00002830-04	0,00	296,22	5622509904171286	FOND SOLIDARNOSTI
09.04.25 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR		4400677950008	712173	01/04/25 30/04/25 0000000 074 0000000000
161-000-00155908-21	0,00	239,26	5622509904165171	16100000155908214200137020096071217301032531
09.04.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	01/03/25 31/03/25 0000000 002 0000000000
161-045-00278101-31	0,00	147,07	5622509904179395	16104500278101314400013360009071217301032531
09.04.25 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607		4400013360009	712173	01/03/25 31/03/25 0000000 028 0000000000
194-106-08002001-87	0,00	116,39	5622509904165270	19410608002001874404441220004071217309042509
09.04.25 SMS SYSTEM d.o.o. DobojKaranovac bb 74317 Petrovo,BA		4404441220004	712173	09/04/25 09/04/25 0000000 038 0000000003
554-000-00019325-64	0,00	105,61	5622509904140564	55400000019325644400646130002071217301032531
09.04.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400646130002	712173	01/03/25 31/03/25 0000000 041 0000000000
194-106-00796001-85	0,00	103,87	5622509904165276	19410600796001854401177170002071217301032531
09.04.25 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	01/03/25 31/03/25 0000000 056 0000000000
161-045-00417100-37	0,00	99,62	5622509904179488	16104500417100374402748630002071217301032531
09.04.25 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA		4402748630002	712173	01/03/25 31/03/25 0000000 027 0000000000
562-099-00002474-56	0,00	87,85	5622509904154700	FOND SOLIDARNOSTI
09.04.25 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK		4401182920001	712173	01/03/25 31/03/25 0000000 056 0000000000
161-045-00617200-70	0,00	66,74	5622509904137772	16104500617200704403295010004071217301032531
09.04.25 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR		4403295010004	712173	01/03/25 31/03/25 0000000 064 0000000000
338-730-77561596-71	0,00	62,03	5622509904151086	33873077561596714404513150006071217301032531
09.04.25 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO		4404513150006	712173	01/03/25 31/03/25 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 09.04.2025

Izvod: 80

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22540716-58	0,00	54,63	5622509904140743	55171022540716584401153580005071217301032531
09.04.25 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKO			4401153580005	03250560000000000000000000
				712173 01/03/25 31/03/25 00000000 056 0000000000
161-045-00629101-63	0,00	52,43	5622509904138254	16104500629101634403355790004071217301032531
09.04.25 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744			4403355790004	03250270000000000000000000
				712173 01/03/25 31/03/25 00000000 027 0000000000
161-060-00003900-18	0,00	48,99	5622509904165228	16106000003900184600045280049071217301032531
09.04.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	03250050000000000000000000
				712173 01/03/25 31/03/25 00000000 005 0000000000
161-000-01301700-34	0,00	45,43	5622509904150395	16100001301700344403833010001071217301032531
09.04.25 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 61			4403833010001	03250130000000000000000000
				712173 01/03/25 31/03/25 00000000 013 0000000000
567-323-11000083-40	0,00	39,95	5622509904153557	56732311000083404402560590003071217301032531
09.04.25 ELTING NN DOO GRADISKAZARKA SABLJICA BBGRADI			4402560590003	03250080000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000
338-350-22573141-54	0,00	38,65	5622509904179299	33835022573141544403662020003071217301032531
09.04.25 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU			4403662020003	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
567-301-11000077-69	0,00	38,58	5622509904140946	56730111000077694404197300009071217301022528
09.04.25 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ			4404197300009	02250070000000000000000000
				712173 01/02/25 28/02/25 00000000 007 0000000000
562-007-00002804-82	0,00	38,56	5622509904171029	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.04.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?PLATA ZA 03/25
				712173 09/04/25 09/04/25 00000000 074 0000000000
161-000-00723200-10	0,00	38,01	5622509904150540	16100000723200104201359720181071217301032531
09.04.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720181	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
161-000-00723200-10	0,00	34,49	5622509904150266	16100000723200104201359720220071217301032531
09.04.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720220	03250740000000000000000000
				712173 01/03/25 31/03/25 00000000 074 0000000000
194-106-45428001-72	0,00	34,24	5622509904165295	19410645428001724401693260000071217301032531
09.04.25 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,BA			4401693260000	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
562-006-00002727-71	0,00	33,94	5622509904167347	za liječenje djece
09.04.25 RAMAZ DOO CAJNICE			4400654310001	712173 01/03/25 31/03/25 00000000 023 0000000000
562-099-00003161-32	0,00	32,19	5622509904159033	JAVNI PRIHODI RS
09.04.25 JRT OPSTINA SIPOVO			4401310270007	712173 01/03/25 31/03/25 00000000 102 0000000000
567-353-11000183-16	0,00	31,44	5622509904153373	56735311000183164403901890007071217301042530
09.04.25 AVIS DM DOO SRBAC11.NOVEMBRA 1SRBAC			4403901890007	04250950000000000000000000
				712173 01/04/25 30/04/25 00000000 095 0000000000
551-470-22065356-67	0,00	31,00	5622509904167694	55147022065356674402979360008071217301032531
09.04.25 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA			4402979360008	03250560000000000000000000
				712173 01/03/25 31/03/25 00000000 056 0000000000
555-600-00600667-74	0,00	30,46	5622509904153416	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	03250890000000999999999999
				712173 01/03/25 31/03/25 00000000 089 9999999999
161-000-00723200-10	0,00	30,29	5622509904150637	16100000723200104201359720173071217301032531
09.04.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720173	03251070000000000000000000
				712173 01/03/25 31/03/25 00000000 107 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA3

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81736365-75	0,00	19,11	5622509904179944/0	DOP ZA SOLIDARSNOT
09.04.25 FMK CELIK-MONT D.O.O. UGLJEVICKA OBRIJEZ UGLJEV			4404130650005	712173 01/03/25 31/03/25 0000000 109 0000000000
555-600-00600667-74	0,00	19,09	5622509904154035	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
554-006-00012295-05	0,00	18,83	5622509904153367	55400600012295054403841890002071217301032531
09.04.25 DRVOEX DOOCEROVICACEROVICA			4403841890002	032513800000000000000000
				712173 01/03/25 31/03/25 0000000 138 0000000000
555-600-00600667-74	0,00	18,18	5622509904154036	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	032508900000009999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
161-000-00723200-10	0,00	17,96	5622509904150814	16100000723200104201359720084071217301032531
09.04.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720084	032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
572-296-00002423-09	0,00	17,70	5622509904168227	57229600002423094510293560008071217301032531
09.04.25 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
567-253-11000214-70	0,00	17,68	5622509904180234	56725311000214704404770800003071217309042509
09.04.25 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	042505600000000000000000
				712173 09/04/25 09/04/25 0000000 056 0000000000
567-433-10000004-12	0,00	17,54	5622509904153618	56743310000004124404696300001071217309042509
09.04.25 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	042506100000000000000000
				712173 09/04/25 09/04/25 0000000 061 0000000000
562-099-80237373-83	0,00	17,32	5622509904147523	SOLIDARNOST
09.04.25 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/03/25 31/03/25 0000000 002 0000000000
572-106-00011182-17	0,00	16,08	5622509904168357	57210600011182174404143040001071217301032531
09.04.25 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
571-060-00000610-52	0,00	15,73	5622509904141319	57106000000610524404338480006071217301032531
09.04.25 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO			4404338480006	032506700000000000000000
				712173 01/03/25 31/03/25 0000000 067 0000000000
555-100-00235358-54	0,00	15,54	5622509904141334	55510000235358544509708680006071217301012530
09.04.25 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA			4509708680006	062500200000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
562-150-81993775-37	0,00	15,50	5622509904145772	DOPRINOS ZA FOND SOLIDARNOSTI
09.04.25 PU-KLUB ZA DJECU VESELI STRUMPFGRAD BIJELJINA			4405248430006	712173 01/04/25 30/04/25 0000000 005 0000000000
572-256-00000351-37	0,00	15,23	5622509904140362	57225600000351374500007290001071217301032531
09.04.25 PLASTI COM ZANATSKA RADNJA SP, KOJICI, ROSULJE			354500007290001	032503800000000000000000
				712173 01/03/25 31/03/25 0000000 038 0000000000
161-000-00723200-10	0,00	15,22	5622509904150628	16100000723200104201359720327071217301032531
09.04.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720327	0325028000000000000000003
				712173 01/03/25 31/03/25 0000000 028 0000000003
567-321-11000113-48	0,00	15,05	5622509904180171	56732111000113484403030900008071217301032531
09.04.25 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA			4403030900008	0325008000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-253-25000544-80	0,00	15,00	5622509904140339	56725325000544804512223340003071217309042509
09.04.25 OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA			4512223340003	0425056000000000000000000
				712173 09/04/25 09/04/25 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana: 5 od 17			
		na dan: 09.04.2025				Izvod: 80			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna	Podaci za uplate javnih prihoda								
161-000-03184200-68	0,00	15,00	5622509904138250	16100003184200684513173270005071217301022528					
09.04.25	PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI	4513173270005		022508800000000000000000					
				712173	01/02/25	28/02/25	0000000	088	0000000000
562-001-00002755-38	0,00	14,98	5622509904147544/0	Dopr za solid za lijec dj u inostranstvu 3/25					
09.04.25	DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 732201	4400610020006		712173	01/03/25	31/03/25	0000000	078	0000000000
562-005-00004675-96	0,00	14,78	5622509904167350	Doprinos za solidarnost za III/25					
09.04.25	ELGRAD INZINJERING DOO DERVENTA	4402064260001		712173	01/03/25	31/03/25	0000000	027	
562-007-81478323-42	0,00	14,61	5622509904145631/0	UPL DOP ZA SOLID 03/2025					
09.04.25	BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	4404340200002		712173	01/03/25	31/03/25	0000000	074	0000000000
572-366-00003564-43	0,00	14,60	5622509904181439	57236600003564434404493960006071217301032531					
09.04.25	ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA	4404493960006		032502300000000000000000					
				712173	01/03/25	31/03/25	0000000	023	0000000000
562-005-80581593-35	0,00	14,52	5622509904141701	SRED. SOLIDARNOSTI					
09.04.25	TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	4506438670004		712173	01/01/25	31/03/25	0000000	038	0000000000
562-099-81216539-36	0,00	14,12	5622509904133851	Uplata sredstava solidarnosti					
09.04.25	PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	4403770260002		712173	01/03/25	31/03/25	0000000	056	0
562-150-82127184-32	0,00	14,00	5622509904144445/0	FOND SOLID. 12/24 -03/25					
09.04.25	UDRUZENJE GRADJANA NEUROFEEDBACK CARICE MILI	4405334780001		712173	01/12/24	31/03/25	0000000	002	0000000000
551-710-22591171-13	0,00	13,83	5622509904152777	55171022591171134402642210004071217301032531					
09.04.25	UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	4402642210004		032507500000000000000000					
				712173	01/03/25	31/03/25	0000000	075	0000000000
554-001-00004142-71	0,00	13,81	5622509904167778	55400100004142714403147090007071217301032531					
09.04.25	DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE	4403147090007		032500500000000000000000					
				712173	01/03/25	31/03/25	0000000	005	0000000000
567-343-11000228-80	0,00	13,60	5622509904180503	56734311000228804403445270000071217301032531					
09.04.25	ZU DENTALAND BIJELJINADUSANA BARANJINA 37BIJEL	4403445270000		032500500000000000000000					
				712173	01/03/25	31/03/25	0000000	005	0000000000
551-790-22225560-27	0,00	13,40	5622509904167517	55179022225560274404847100000071217301032531					
09.04.25	AGROBOSS DOO BANJA LUKAVESELINA MASLESE 1/6 B	4404847100000		032500200000000000000000					
				712173	01/03/25	31/03/25	0000000	002	0000000000
555-600-00600667-74	0,00	13,30	5622509904153584	55560000600667744200793630003071217301032531					
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032508500000009999999999					
				712173	01/03/25	31/03/25	0000000	085	9999999999
555-600-00600667-74	0,00	13,22	5622509904153787	55560000600667744200793630003071217301032531					
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032504600000009999999999					
				712173	01/03/25	31/03/25	0000000	046	9999999999
567-241-25000031-73	0,00	13,09	5622509904153721	56724125000031734505368580006071217301032531					
09.04.25	MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	4505368580006		032500200000000000000000					
				712173	01/03/25	31/03/25	0000000	002	0000000000
562-010-00001419-16	0,00	12,86	5622509904176072/0	SOLIDARNOST 12.86					
09.04.25	BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	4401070700009		712173	09/04/25	09/04/25	0000000	008	0000000000
338-220-22001016-79	0,00	12,80	5622509904151091	33822022001016794272024030037071217301032531					
09.04.25	AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA 23	4272024030037		032500200000000000000000					
				712173	01/03/25	31/03/25	0000000	002	0000000000
562-099-00010255-90	0,00	12,40	5622509904174311/0	uplata sredstava solidarnosti					
09.04.25	ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	4503197090002		712173	01/03/25	31/03/25	0000000	075	0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

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	9,93	5622509904153417	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		0325078000000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
562-099-00004180-79	0,00	9,78	5622509904135455	fond solidarnosti
09.04.25	ZAK-TOURS DOO BANJA LUKA	4400805970009	712173	01/03/25 31/03/25 0000000 002
338-900-22071483-89	0,00	9,65	5622509904151279	33890022071483894200193790198071217301032531
09.04.25	ZLATARNA CELJE DOO OBALA KULINA BANA 6 SARAJEVO	4200193790198		0325002000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
551-730-22002731-20	0,00	9,52	5622509904140154	55173022002731204512143150009071217309042509
09.04.25	OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKA	4512143150009		0425002000000000000000000
			712173	09/04/25 09/04/25 0000000 002 0000000000
567-321-11000212-42	0,00	9,50	5622509904180814	56732111000212424404253060008071217301012528
09.04.25	COMWELL PROFESSIONAL DOO GRADISKA GRADISKA	4404253060008		0225008000000000000000000
			712173	01/01/25 28/02/25 0000000 008 0000000000
562-099-81664832-62	0,00	9,32	5622509904151762	Doprinos za liječenje djece u inostranstvu
09.04.25	KEMEKO DOO BANJA LUKA	4404704760009	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81733859-76	0,00	9,25	5622509904143907/0	solidarnost
09.04.25	MSS CLEAN SLADJAN TRIVIC S.P. CRNI VRH CRNI VRH	4512478170004	712173	01/03/25 30/06/25 0000000 025 0000000000
194-141-02033001-45	0,00	9,19	5622509904179600	19414102033001454506941510006071217309042509
09.04.25	Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12	4506941510006		0425002000000000000000000
			712173	09/04/25 09/04/25 0000000 002 0000000000
562-005-81429639-13	0,00	9,18	5622509904164407	Uplata sredstava solidarnosti?(03/25 Tatjana G., Jelena
09.04.25	TRI - INOVA DOO DERVENTA	4404240590008		R. i Danka P.)
			712173	01/03/25 31/03/25 0000000 027
567-241-11001665-88	0,00	9,10	5622509904153371	56724111001665884404672620005071217301032531
09.04.25	KLJUC PLUS DOO BANJA LUKA FRANA SUPILA 31 BANJA	4404672620005		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000226-97	0,00	8,97	5622509904180376	56732111000226974404255190006071217301032531
09.04.25	ZO CHANEL DOO GRADISKA VIDOV DANSKA BB GRADISKA	4404255190006		0325008000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
161-045-00568300-09	0,00	8,96	5622509904150744	16104500568300094401142200006071217301032531
09.04.25	MP BEST DOO LAKTASIS VETOSAVSKA 163	4401142200006		0325056000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-003-00003355-80	0,00	8,67	5622509904128122/0	SOLIDARNOST PO OSNOVU PLATE
09.04.25	AGRO-RADENKO D.O.O. GLAVICORAK, BIJE LJINA GLAVICORAK	4401909880008	712173	09/04/25 09/04/25 0000000 005 0000000000
562-007-80749980-49	0,00	8,28	5622509904173321/0	upl dop za solid 02/2025
09.04.25	BIJELI BOR DOO PRIJEDOR SARAJEVSKA BB 79000 PRIJEDOR	4402966460003	712173	01/02/25 28/02/25 0000000 074 0000000000
567-253-25000460-41	0,00	8,00	5622509904153362	56725325000460414511056210007071217309042509
09.04.25	CAR SLOBODANKA STAJCIC SP LAKTASITR NTRN	4511056210007		0425056000000000000000000
			712173	09/04/25 09/04/25 0000000 056 0000000000
562-099-81053007-06	0,00	7,99	5622509904124510	DOPRINOSI SOLIDARNOSTI 03/25
09.04.25	DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.	4508248530004	712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	7,84	5622509904153785	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		0325094000000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
551-008-00000791-29	0,00	7,80	5622509904168047	55100800000791294503535670001071217301032531
09.04.25	KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINAC	4503535670001		0325025000000000000000000
			712173	01/03/25 31/03/25 0000000 025 0000000000

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81486114-97	0,00	7,80	5622509904149509	doprinosi solidarnosti 03/2025
09.04.25 JAVNI PREVOZ DRCA JOVO DRCA SP LAKTASI		4507544990006	712173	01/03/25 31/03/25 0000000 056 0000000000
555-090-00557664-37	0,00	7,79	5622509904181352	55509000557664374404832250005071217301032531
09.04.25 WELDON INDUSTRIAL DOO		4404832250005	712173	01/03/25 31/03/25 0000000 005 0000000000
572-526-00001229-81	0,00	7,77	5622509904168258	57252600001229814513033930005071217301012531
09.04.25 NEGATIV DIGITAL, KAKMUZPETROVOPETROVO		4513033930005	712173	01/01/25 31/03/25 0000000 038 0000000000
555-100-00380161-11	0,00	7,68	5622509904180862	55510000380161114510599560001071217301032531
09.04.25 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK		4510599560001	712173	01/03/25 31/03/25 0000000 002 0000000000
567-363-11000268-47	0,00	7,47	5622509904168556	56736311000268474401521990006071217301022528
09.04.25 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR		4401521990006	712173	01/02/25 28/02/25 0000000 074 0000000000
555-007-00071082-23	0,00	7,45	5622509904168775	55500700071082234504521070008071217301032531
09.04.25 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA		4504521070008	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00015970-17	0,00	7,33	5622509904145989	Doprinos za solidarnost
09.04.25 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.		4504000340009	712173	09/04/25 09/04/25 0000000 053 0000000000
555-100-00600635-32	0,00	7,23	5622509904168354	55510000600635324402277330003071217301012531
09.04.25 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK		4402277330003	712173	01/01/25 31/01/25 0000000 008 0000000000
554-000-00018445-85	0,00	7,21	5622509904180143	55400000018445854400126640008071217301032531
09.04.25 AKCIONARSKO DRUSTVO VETERINARSKA AMBULANTA		4400126640008	712173	01/03/25 31/03/25 0000000 010 0000000000
551-710-22514246-25	0,00	7,15	5622509904152782	55171022514246254507976780002071217301022528
09.04.25 ALEKIC SP ALIJA ALEKIC VRBANJCIVRBANJCI BB KOTO		4507976780002	712173	01/02/25 28/02/25 0000000 053 0000000000
551-710-22514246-25	0,00	7,15	5622509904152783	55171022514246254507976780002071217301032531
09.04.25 ALEKIC SP ALIJA ALEKIC VRBANJCIVRBANJCI BB KOTO		4507976780002	712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-81770348-25	0,00	7,14	5622509904176793	uplata za mart
09.04.25 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA		4512717180009	712173	01/03/25 31/03/25 0000000 002 0000000000
562-100-80007301-95	0,00	6,97	5622509904173108/0	posl dop za fond sol
09.04.25 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR		4502692990005	712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	6,77	5622509904153422	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/03/25 31/03/25 0000000 002 9999999999
555-600-00600667-74	0,00	6,67	5622509904152812	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/03/25 31/03/25 0000000 041 9999999999
571-010-00003039-65	0,00	6,64	5622509904168924	57101000003039654506902530008071217301032531
09.04.25 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BAI		4506902530008	712173	01/03/25 31/03/25 0000000 002 0000000000
572-246-00007191-86	0,00	6,57	5622509904168218	57224600007191864511423570007071217301032531
09.04.25 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE		4511423570007	712173	01/03/25 31/03/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001665-21	0,00	6,43	5622509904152797	56724125001665214511341760002071217301032531
09.04.25 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO			4511341760002	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-00000940-47	0,00	6,36	5622509904147163/0	POSEBAN DOPRINOS SOLIDARNOSTI
09.04.25 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/03/25 31/03/25 0000000 015 0000000000
555-007-00204041-10	0,00	6,30	5622509904181541	55500700204041104504025250004071217301042530
09.04.25 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	04250740000000000000000000
				712173 01/04/25 30/04/25 0000000 074 0000000000
555-002-00152698-54	0,00	6,20	5622509904168427	55500200152698544400632340004071217309042509
09.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004491725
				712173 09/04/25 09/04/25 0000000 023 4004491725
562-009-81243324-42	0,00	6,18	5622509904127801/0	dop za solid
09.04.25 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/03/25 31/03/25 0000000 119 0000000000
567-353-25000198-98	0,00	5,98	5622509904168452	56735325000198984509383100008071217309042509
09.04.25 JAVNI PREVOZ IVANOVIC SP SITNESISRACSRBAC			4509383100008	04250950000000000000000000
				712173 09/04/25 09/04/25 0000000 095 0000000000
562-001-00000578-70	0,00	5,93	5622509904144548/0	SREDSTVA SOLIDARNOSTI ZA 03/25
09.04.25 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/03/25 31/03/25 0000000 094 0000000000
567-343-11000788-49	0,00	5,82	5622509904153621	56734311000788494405231110008071217301032531
09.04.25 EF GROUP DOO BIJELJINABIJELJINABIJELJINA			4405231110008	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-00002416-81	0,00	5,80	5622509904123824	Dop za solidarnosti 03/25
09.04.25 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 09/04/25 09/04/25 0000000 045 0000000000
554-001-00004116-52	0,00	5,75	5622509904167917	55400100004116524403104100009071217301032531
09.04.25 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI			4403104100009	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
555-100-00602656-80	0,00	5,74	5622509904141517	55510000602656804404979430009071217301032531
09.04.25 B.D.G. CORPORATION D.O.O. BANJA LUKA			4404979430009	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-730-22004203-66	0,00	5,62	5622509904140592	55173022004203664404877190003071217301032531
09.04.25 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ			4404877190003	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-22079678-98	0,00	5,58	5622509904153992	55200022079678984513883640006071217313032531
09.04.25 PAPARAZZO DIJANA BOBAR SP B LUKAKARADJORDJEV			4513883640006	03250020000000000000000000
				712173 13/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	5,58	5622509904153798	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	03250890000000999999999999
				712173 01/03/25 31/03/25 0000000 089 9999999999
555-600-00600667-74	0,00	5,49	5622509904153799	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	03250460000000999999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
562-011-00002268-39	0,00	5,39	5622509904144818	Poseban doprinos za solidarn.za 03/2025
09.04.25 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.			4500655960004	712173 01/03/25 31/03/25 0000000 064 0000000000
161-000-03382000-17	0,00	5,38	5622509904138462	16100003382000174513500490006071217301032531
09.04.25 DRUMSKI PREVOZ ROBE IVKOVIC MILANJOVANA DUCI			4513500490006	03250880000000000000000000
				712173 01/03/25 31/03/25 0000000 088 0000000000
562-005-81154954-53	0,00	5,34	5622509904160180/0	SOLIDARNOST ZA MART 2025
09.04.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/03/25 31/03/25 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000043-26	0,00	5,28	5622509904153859	56765125000043264500024380006071217301032531 03250640000000000000000000
09.04.25 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.			4500024380006	712173 01/03/25 31/03/25 0000000 064 0000000000
567-321-11000128-03	0,00	5,27	5622509904168673	56732111000128034403926700008071217301032531 03250080000000000000000000
09.04.25 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	712173 01/03/25 31/03/25 0000000 008 0000000000
572-366-00001162-71	0,00	5,26	5622509904168307	57236600001162714509534750000071217301032530 04250890000000000000000000
09.04.25 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.			4509534750000	712173 01/03/25 30/04/25 0000000 089 0000000000
567-483-25000230-34	0,00	5,23	5622509904180253	56748325000230344501504020006071217301032531 03250880000000000000000000
09.04.25 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	712173 01/03/25 31/03/25 0000000 088 0000000000
562-012-00000008-77	0,00	5,22	5622509904142354/0	solid
09.04.25 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/03/25 09/04/25 0000000 085 0000000000
572-286-00004620-19	0,00	5,18	5622509904141168	57228600004620194511214570008071217301032531 03251190000000000000000000
09.04.25 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL			4511214570008	712173 01/03/25 31/03/25 0000000 119 0000000000
562-003-81091650-40	0,00	5,08	5622509904147599	uplata za solidarnost za 03/2025
09.04.25 TWITI TR S.P.DVOROVI			4508470980000	712173 01/03/25 31/03/25 0000000 005 0000000000
555-100-00077038-05	0,00	5,06	5622509904180898	55510000077038054505202770001071217301032531 03250020000000000000000000
09.04.25 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	712173 01/03/25 31/03/25 0000000 002 0000000000
551-730-22001947-44	0,00	5,03	5622509904153835	55173022001947444511922900000071217301032531 03250020000000000000000000
09.04.25 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABA			4511922900000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-80998976-08	0,00	5,01	5622509904124423	Uplata doprinosa solidarnosti za 03/2025
09.04.25 ZU STOMATOLOSKA AMBULANTA VITALIS			4403327660006	712173 01/03/25 31/03/25 0000000 007 0000000000
562-099-00014526-81	0,00	5,01	5622509904172203/0	uplata sredstava solidarnosti
09.04.25 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO			4503179350005	712173 01/03/25 31/03/25 0000000 067 0000000000
552-000-19575268-96	0,00	5,00	5622509904140609	55200019575268964511779910007071217301032531 03250250000000000000000000
09.04.25 CNC MILL MILAN MIHAJLOVIC SPMLADENA STOJANOV			4511779910007	712173 01/03/25 31/03/25 0000000 025 0000000000
161-000-01472500-85	0,00	5,00	5622509904179579	16100001472500854403946990002071217301032531 03250250000000000000000000
09.04.25 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/03/25 31/03/25 0000000 025 0000000000
555-000-00224513-47	0,00	4,94	5622509904181212	55500000224513474509632680001071217301032531 03250050000000000000000000
09.04.25 PREDAC PREDRAG CVIJANOVIC S P BIJELJINA			4509632680001	712173 01/03/25 31/03/25 0000000 005 0000000000
562-010-00002339-69	0,00	4,93	5622509904154455/0	SOLIDARNOST 03/25
09.04.25 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/03/25 31/03/25 0000000 008 0000000000
562-002-81446609-78	0,00	4,92	5622509904133904	doprinos solidarnosti za 03/25
09.04.25 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/03/25 31/03/25 0000000 075 0000000000
567-241-25002231-69	0,00	4,90	5622509904141155	56724125002231694513157150008071217301032531 03250020000000000000000000
09.04.25 PAINT LIFE RADOVAN SEJMANOVIC SP BANJA LUKABA			4513157150008	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-17566148-70	0,00	4,88	5622509904140849	55200017566148704510451220007071217301032531 03250740000000000000000000
09.04.25 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB			4510451220007	712173 01/03/25 31/03/25 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-000-00672542-89	0,00	4,85	5622509904181517	55500000672542894513716230009071217301032531
09.04.25MILJANOVIC ZIVANA MILJANOVIC S.P.BIJELJINA		4513716230009		03250050000000000000000000
			712173	01/03/2531/03/2500000000050000000000
555-600-00600667-74	0,00	4,83	5622509904153786	55560000600667744200793630003071217301032531
09.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		03250940000000099999999999
			712173	01/03/2531/03/2500000000949999999999
567-463-50003937-90	0,00	4,79	5622509904181039	56746350003937902212984121576071217301022528
09.04.25DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR		2212984121576		02250750000000000000000000
			712173	01/02/2528/02/2500000000750000000000
567-363-25001029-25	0,00	4,76	5622509904168398	56736325001029254513446850000071217301032531
09.04.25M MOTORS DAMJAN MANDIC SP PRIJEDORIVE ANDRICA		4513446850000		03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
555-600-00600667-74	0,00	4,59	5622509904153533	55560000600667744200793630003071217301032531
09.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		03250460000000099999999999
			712173	01/03/2531/03/2500000000469999999999
567-352-25000009-35	0,00	4,56	5622509904153704	56735225000009354503328530003071217301032531
09.04.25TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA		4503328530003		03250950000000000000000000
			712173	01/03/2531/03/2500000000950000000000
562-099-00012509-21	0,00	4,55	5622509904158005/0	UPL LD ZA 03/25
09.04.25VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000		71217309/04/2509/04/2500000000020000000000
567-253-11000222-46	0,00	4,51	5622509904140868	56725311000222464405089450009071217308042508
09.04.25SD OFFICE DOOSIME SOLAJE 1BANJA LUKA		4405089450009		04250020000000000000000000
			712173	08/04/2508/04/2500000000020000000000
562-007-00000575-76	0,00	4,51	5622509904172674	FOND SOLIDARNOSTI
09.04.25DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006		71217301/04/2530/04/2500000000740000000000
571-200-00000220-85	0,00	4,50	5622509904168180	57120000000220854403644800000071217301122431
09.04.25LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI		4403644800000		12240740000000000000000000
			712173	01/12/2431/12/2400000000740000000000
555-100-00648068-32	0,00	4,49	5622509904168941	55510000648068324513380060002071217301022528
09.04.25BUBBLEMANIA ANDJELIJA COTA S.P. BANJA LUKA		4513380060002		02250020000000000000000000
			712173	01/02/2528/02/2500000000020000000000
572-216-00007057-18	0,00	4,37	5622509904181318	57221600007057184405360270003071217309042509
09.04.25INOVET TRADE DOO, Dusanovo 368GRADISKAGRADISKA		4405360270003		04250080000000000000000000
			712173	09/04/2509/04/2500000000080000000000
562-099-81532078-42	0,00	4,31	5622509904158388/0	DOP SOLIDARNOSTI 03/25
09.04.25TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR		4404456500003		71217301/03/2531/03/2500000000080000000000
555-600-00600667-74	0,00	4,26	5622509904153919	55560000600667744200793630003071217301032531
09.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		03250050000000099999999999
			712173	01/03/2531/03/2500000000059999999999
567-241-11000620-22	0,00	4,26	5622509904140637	56724111000620224402380690000071217308042508
09.04.25MADOS DOO BANJA LUKAPETRA PECIJE 34BANJA LUKA		4402380690000		04250020000000000000000000
			712173	08/04/2508/04/2500000000020000000000
562-150-82091744-40	0,00	4,01	5622509904133771	Doprinos za solidarnost
09.04.25RACUNOVODSTVENA AGENCIJA GRUZO ZORAN GRUMI		4513816700002		71217301/03/2531/03/2500000000750000000000
555-600-00600667-74	0,00	4,00	5622509904153920	55560000600667744200793630003071217301032531
09.04.253.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		03250890000000099999999999
			712173	01/03/2531/03/2500000000899999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-000-00020736-02	0,00	3,90	5622509904140560	55400000020736024513821960004071217301032531
09.04.25	MOLERSKA RADNJA BKT TOMISLAV GOSPAVIC SP BIJEI	4513821960004		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-00015713-12	0,00	3,89	5622509904157729/0	SOLIDARNOST
09.04.25	KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	4401666370006		712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81868751-84	0,00	3,84	5622509904145515	Doprinos za fond solidarnosti 02/25 Nikola Rakic ??
09.04.25	ADVOKAT NEMANJA RADUSINOVIC	4513192140007		712173 01/02/25 28/02/25 0000000 011 0000000000
555-600-00600667-74	0,00	3,78	5622509904152811	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032509000000009999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
555-600-00600667-74	0,00	3,53	5622509904153795	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
555-600-00600667-74	0,00	3,48	5622509904153800	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
567-241-25002082-31	0,00	3,48	5622509904154185	56724125002082314512736300007071217301032531
09.04.25	KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKARAV	4512736300007		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-256-00005950-21	0,00	3,46	5622509904168842	57225600005950214512033130002071217301032531
09.04.25	BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK	4512033130002		032502800000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
555-300-00090662-64	0,00	3,45	5622509904168915	55530000090662644508852080009071217301032531
09.04.25	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	4508852080009		032502700000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
555-600-00600667-74	0,00	3,42	5622509904153797	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032511600000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
555-300-00617241-69	0,00	3,31	5622509904180826	55530000617241694405079650000071217301032531
09.04.25	UDRUZENJE IGROM DO RIJECI	4405079650000		032502800000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
555-600-00600667-74	0,00	3,31	5622509904153796	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032510300000009999999999
			712173	01/03/25 31/03/25 0000000 103 9999999999
572-266-00013380-36	0,00	3,29	5622509904168768	57226600013380364512742370009071217309042509
09.04.25	BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB	Prijedor 4512742370009		042507400000000000000000
			712173	09/04/25 09/04/25 0000000 074 0000000000
554-001-00004572-42	0,00	3,25	5622509904167726	55400100004572424403532320005071217301032531
09.04.25	DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI	4403532320005		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
555-100-00526013-22	0,00	3,25	5622509904141571	55510000526013224404720700008071217301032531
09.04.25	EURO FRUTTA DOO	4404720700008		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	3,19	5622509904153577	55560000600667744200793630003071217301032531
09.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
555-100-00367886-73	0,00	3,14	5622509904141534	55510000367886734404246790009071217301032531
09.04.25	COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	4404246790009		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000901-82	0,00	3,11	5622509904153713	56724125000901824508904060001071217301032531
09.04.25 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKABANJA			4508904060001	03250020000000000000000000
				712173 01/03/25 28/02/25 00000000 002 0000000000
567-483-11000327-04	0,00	3,11	5622509904140417	56748311000327044404062040007071217301022528
09.04.25 SEJO BOY DOO ISTOCNA ILIDZASRPSKIH VLADARA 29IS			4404062040007	02250850000000000000000000
				712173 01/02/25 28/02/25 00000000 085 0000000000
551-720-22030588-68	0,00	3,10	5622509904140249	55172022030588684508235040008071217301032531
09.04.25 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
572-296-00000790-58	0,00	3,09	5622509904153327	57229600000790584508977020008071217301032531
09.04.25 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC			4508977020008	03250110000000000000000000
				712173 01/03/25 31/03/25 00000000 011 0000000000
567-321-25000600-72	0,00	3,00	5622509904154022	56732125000600724511766180000071217301032531
09.04.25 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	03250080000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000
562-002-81302106-94	0,00	3,00	5622509904157326	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
09.04.25 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	DJECE U INOST.
				712173 01/03/25 31/03/25 00000000 075 0000000000
555-100-00570938-77	0,00	2,99	5622509904181451	55510000570938774404865420003071217301032531
09.04.25 AGROLAND DOO			4404865420003	03250080000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000
562-007-80272116-78	0,00	2,96	5622509904160325	Uplata dopr. za solid.
09.04.25 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR			4504201590003	712173 01/03/25 31/03/25 00000000 074
567-241-25001316-98	0,00	2,88	5622509904181146	56724125001316984505520120008071217301032531
09.04.25 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L			4505520120008	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
567-241-25000786-39	0,00	2,83	5622509904154083	56724125000786394509513080004071217301032531
09.04.25 POTRCKO SASA KOPRANOVIC SP BANJA LUKABANJA LI			4509513080004	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
562-150-82027345-13	0,00	2,80	5622509904136930	Uplata doprinosa na solid.
09.04.25 MDM TRGOVINA DOO LAKTASI			4405304100006	712173 01/03/25 31/03/25 00000000 056 0000000000
562-099-81443055-70	0,00	2,75	5622509904158496/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.04.25 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/03/25 31/03/25 00000000 002 0000000000
552-000-18331918-11	0,00	2,75	5622509904140453	55200018331918114508853560004071217301032531
09.04.25 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	03250750000000000000000000
				712173 01/03/25 31/03/25 00000000 075 0000000000
555-001-00126875-69	0,00	2,73	5622509904181006	55500100126875694507004290005071217301032531
09.04.25 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	03250050000000000000000000
				712173 01/03/25 31/03/25 00000000 005 0000000000
562-012-00000853-64	0,00	2,67	5622509904149964	Poseban doprinos za solidarnost po osnovu neto plate
09.04.25 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/03/25 31/03/25 00000000 085 0000000000
555-600-00600667-74	0,00	2,67	5622509904154037	55560000600667744200793630003071217301032531
09.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	03250610000000999999999999
				712173 01/03/25 31/03/25 00000000 061 9999999999
562-007-00002804-82	0,00	2,67	5622509904171028	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.04.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU PLATE ZA 03/25
				712173 09/04/25 09/04/25 00000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000222-72	0,00	2,66	5622509904153189	57102000000222724502884710006071217301022528
09.04.25 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7			4502884710006	02250080000000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-82051606-77	0,00	2,64	5622509904185527/0	DOPR 3/25
09.04.25 MIX-MAX-SAX SUZANA STANIVUKOVIC SP BANJA LUKA			4513741180008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81646528-72	0,00	2,64	5622509904169161	Doprinosi za solidarnost
09.04.25 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/04/25 30/04/25 0000000 002 0000000000
338-350-22741086-37	0,00	2,60	5622509904151177	33835022741086374513776640001071217301032531
09.04.25 KOZA PAMTI TAMARA VUKMIROVIC S.P.BANJA LUKA			4513776640001	03250020000000000000000002
				712173 01/03/25 31/03/25 0000000 002 0000000002
562-099-81541041-22	0,00	2,59	5622509904185167/0	sol
09.04.25 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPSKI			4511079930007	712173 01/03/25 31/03/25 0000000 002 0000000000
554-000-00018124-78	0,00	2,59	5622509904180211	55400000018124784511625790009071217301032531
09.04.25 KAFE BAR KARNATIK BOSILJKA KOJIC SP BROD, KRALJEVICA			4511625790009	03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-150-82109864-97	0,00	2,58	5622509904134140	poseban doprinos
09.04.25 DEKOR HOME TIJANA JEVTIC SP DERVENTA			4513850390004	712173 09/04/25 09/04/25 0000000 027 0000000
555-100-00426639-63	0,00	2,57	5622509904181676	55510000426639634510926860006071217301032531
09.04.25 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-253-11000219-55	0,00	2,56	5622509904167957	56725311000219554405000730003071217301032531
09.04.25 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAMIKA			4405000730003	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
199-563-00398939-50	0,00	2,56	5622509904138663	19956300398939504404077660001071217301032531
09.04.25 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPANCI			4404077660001	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81154954-53	0,00	2,56	5622509904160116/0	SOLIDARNOST MART 2025
09.04.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSKA			4508845970007	712173 01/03/25 31/03/25 0000000 027 0000000000
551-710-22489041-77	0,00	2,56	5622509904140081	55171022489041774403391320006071217301032531
09.04.25 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BELOVARAC			4403391320006	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
554-002-00000694-84	0,00	2,55	5622509904167774	55400200000694844508523260004071217301032531
09.04.25 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 36 UGLJEVIKI			4508523260004	03251090000000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
562-005-81365905-28	0,00	2,55	5622509904136917	solidarnost 02/25
09.04.25 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/02/25 28/02/25 0000000 010
562-007-00002804-82	0,00	2,54	5622509904171027	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.04.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU PLATA ZA 03/25
				712173 09/04/25 09/04/25 0000000 011 0000000000
551-460-22140222-29	0,00	2,54	5622509904167964	55146022140222294507961910007071217301032531
09.04.25 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DIMITROVIC			4507961910007	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-321-25000549-31	0,00	2,52	5622509904168630	56732125000549314511289580009071217301032531
09.04.25 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO			4511289580009	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
554-007-00000427-58	0,00	2,51	5622509904139916	55400700000427584500627590005071217301032531
09.04.25 STR JAGUAR PLUS, Maeije BursacDerventaDerventa			4500627590005	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00002442-84	0,00	2,40	5622509904167819	57222600002442844504640160007071217301032531
09.04.25 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-01852300-47	0,00	2,40	5622509904150679	16100001852300474510354020001071217301032531
09.04.25 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE			4510354020001	03250130000000000000000000
				712173 01/03/25 31/03/25 0000000 013 0000000000
567-651-11000161-30	0,00	2,40	5622509904180947	56765111000161304405068370005071217301032531
09.04.25 DND DRUM DOO MODRICAMODRICAMODRICA			4405068370005	03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
562-005-81810567-83	0,00	2,40	5622509904175355	Poseban doprinos
09.04.25 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA			4512982410008	712173 01/03/25 31/03/25 0000000 027 0000000000
562-009-80288998-65	0,00	2,39	5622509904160388/0	Solidarni doprinos
09.04.25 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3			7544 4500871660007	712173 01/03/25 31/03/25 0000000 116 0000000000
562-010-00004463-02	0,00	2,38	5622509904157475/0	SOLIDARNOST
09.04.25 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			4540916500001	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-00002910-09	0,00	2,38	5622509904177536/0	fond solid 2/25
09.04.25 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/02/25 28/02/25 0000000 025 0000000000
554-008-00011137-83	0,00	2,38	5622509904154154	55400800011137834504618150006071217301032531
09.04.25 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD			4504618150006	03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-005-81732788-38	0,00	2,37	5622509904136900/0	solidarni porez
09.04.25 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS			4512438890004	712173 01/03/25 31/03/25 0000000 027 0000000000
572-106-00020928-73	0,00	2,37	5622509904141061	57210600020928734405338690007071217309042509
09.04.25 PREMIUM GREEN PROJECT DOOSINISE MIJATOVICA 2B			4405338690007	04250020000000000000000000
				712173 09/04/25 09/04/25 0000000 002 0000000000
562-099-00013144-56	0,00	2,31	5622509904144443/0	UPL DOP
09.04.25 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/03/25 31/03/25 0000000 053 0000000000
572-266-00011554-82	0,00	2,26	5622509904167824	57226600011554824512265260000071217301032531
09.04.25 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155			Prij4512265260000	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-353-25000374-55	0,00	2,25	5622509904168440	56735325000374554512708190000071217301032531
09.04.25 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC			4512708190000	03250950000000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
567-253-11000235-07	0,00	2,25	5622509904153926	56725311000235074405108930009071217301032531
09.04.25 B.T.P. SERVIS DOO LAKTASINEMANJINA ULICA 90			LAKT4405108930009	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
572-526-00001392-77	0,00	2,25	5622509904141078	57252600001392774513182770002071217301042530
09.04.25 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD			4513182770002	04250380000000000000000000
				712173 01/04/25 30/04/25 0000000 038 0000000000
555-002-00152698-54	0,00	2,10	5622509904153957	55500200152698544400632340004071217309042509
09.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	0425023000000004004489525
				712173 09/04/25 09/04/25 0000000 023 4004489525
555-002-00152698-54	0,00	2,10	5622509904153777	55500200152698544400632340004071217309042509
09.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	0425023000000004004484225
				712173 09/04/25 09/04/25 0000000 023 4004484225
562-003-81492169-22	0,00	1,96	5622509904177710	SOLIDARNOST PO OSNOVU PLATE
09.04.25 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/03/25 31/03/25 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	1,89	5622509904152722	55179022204066044200824880003071217301032531
09.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH 1 SA			4200824880003	032508800000009999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999
562-100-80000287-88	0,00	1,58	5622509904125759	upl razlike za poseban dopr za solidarnosti za 1/25 i
09.04.25 ZIGULI MORAVAC MILORAD SP			4502418580003	2/25
				712173 01/01/25 28/02/25 0000000 002 0000000000
562-099-81194836-58	0,00	1,51	5622509904145113	DOPRINOS ZA SOLIDARNOST
09.04.25 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S			4509058530004	712173 01/03/25 31/03/25 0000000 056 0000000000
161-045-00138600-76	0,00	1,05	5622509904165170	16104500138600764502653150008071217301032531
09.04.25 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS			4502653150008	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-00330300-63	0,00	0,45	5622509904179433	16100000330300634200442090355071217301032531
09.04.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	0325075000000000000000003
				712173 01/03/25 31/03/25 0000000 075 0000000003
562-007-00002804-82	0,00	0,25	5622509904171036	POSEBAN DOPRINOS ZA SOLIDARNOST NA
09.04.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU UGOVORA O DOPUNSKOM RADU 03/25
				712173 09/04/25 09/04/25 0000000 074 0000000000
161-000-00155908-21	0,00	0,18	5622509904165191	16100000155908214200137020096071217301032531
09.04.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22204066-04	0,00	0,02	5622509904152904	55179022204066044227616920005071217301032531
09.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH 1 SA			4227616920005	032506100000009999999999
				712173 01/03/25 31/03/25 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.581.066,67	0,00	7.195,42	3.588.262,09	

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81702025-33	0,00	1.881,85	5622510004272440	DOPRINOS ZA SOLIDARNOST 03/2025
10.04.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN		4404825390004	712173	01/04/25 30/04/25 0000000 002 0000000000
562-100-80000113-28	0,00	1.409,19	5622510004204170	DOPRINOS 3/2025 PLATA DOPRINOS
10.04.25 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA		4400794320007	712173	01/03/25 31/03/25 0000000 002 0000000000
161-045-00212200-48	0,00	1.046,47	5622510004242495	16104500212200484400674180007071217301032531
10.04.25 MIRA DOO CLANICA KRAS GRUPEKRALJA ALEKSANDR/		4400674180007	712173	01/03/25 31/03/25 0000000 074 0000000000
555-008-01240202-37	0,00	942,50	5622510004245198	55500801240202374400023670006071217409042509
10.04.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400023670006	712174	09/04/25 09/04/25 0000000 028 0000000000
338-100-22001379-20	0,00	753,95	5622510004243521	33810022001379204227039510064071217301032531
10.04.25 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N		4227039510064	712173	01/03/25 31/03/25 0000000 002 0000000000
161-045-00674100-90	0,00	385,01	5622510004258394	16104500674100904272131970107071217301032531
10.04.25 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1		4272131970107	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81717978-92	0,00	269,33	5622510004239361	PLATA
10.04.25 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP		4404351660005	712173	01/03/25 31/03/25 0000000 002 0000000000
551-032-00007681-08	0,00	245,51	5622510004261795	55103200007681084401441880005071217301042530
10.04.25 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA		4401441880005	712173	01/04/25 30/04/25 0000000 002 0000000000
572-226-00000338-91	0,00	210,70	5622510004273090	57222600000338914507108580005071217301012328
10.04.25 ROBINZON SUR TEOFILOVIC DAVOR SP DERVENTA, MIL		4507108580005	712173	01/01/23 28/02/25 0000000 027 0000000000
338-320-22004389-95	0,00	207,63	5622510004258517	33832022004389954200918606096071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE		4200918606096	712173	01/03/25 31/03/25 0000000 002 0000032025
562-005-00003714-69	0,00	202,05	5622510004202816	SREDSTVA SOLIDARNOSTI 03/25
10.04.25 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,		744400143650009	712173	01/03/25 31/03/25 0000000 027 0000000000
562-099-00003161-32	0,00	200,76	5622510004241694	JAVNI PRIHODI RS
10.04.25 JRT OPSTINA SIPOVO		4401338950003	712173	01/03/25 31/03/25 0000000 102 0000000000
555-008-01240202-37	0,00	198,84	5622510004231005	55500801240202374400022940000071217301032531
10.04.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400022940000	712173	01/03/25 31/03/25 0000000 028 1111111111
567-651-11000004-16	0,00	191,18	5622510004262402	56765111000004164402060350006071217310042510
10.04.25 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA		4402060350006	712173	10/04/25 10/04/25 0000000 064 0000000000
567-363-11000222-88	0,00	182,16	5622510004245582	56736311000222884404379590002071217310042510
10.04.25 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR		4404379590002	712173	10/04/25 10/04/25 0000000 074 0000000000
562-100-80001280-19	0,00	181,28	5622510004259807	DOPRINOS ZA SOLIDARNOST 03/25
10.04.25 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI		4401182760004	712173	01/03/25 31/03/25 0000000 056 9055001201
567-162-11001068-27	0,00	170,14	5622510004246077	56716211001068274400787540000071217301032531
10.04.25 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA		4400787540000	712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-81040657-95	0,00	164,08	5622510004252323	DOPRINOSI ZA SOLIDARNOST 03/25
10.04.25 ENNA FRUIT DOO		4402766530007	712173	01/03/25 31/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.04.2025

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22066814-48	0,00	157,00	5622510004230491	55149022066814484403832120008071217301032531
10.04.25 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N		4403832120008		032501100000000000000000
			712173	01/03/25 31/03/25 0000000 011 0000000000
562-099-00003855-84	0,00	138,02	5622510004222503	FOND SOLIDARNOSTI
10.04.25 KVIMPEX DOO CARA DUSANA 18 KOTOR VAROS		4401117430005	712173	01/03/25 31/03/25 0000000 053 0000000000
567-483-11000339-65	0,00	130,20	5622510004229450	56748311000339654405182580001071217301042530
10.04.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PALI		4405182580001	712173	01/04/25 30/04/25 0000000 089 0000000000
				042508900000000000000000
338-300-22504529-81	0,00	106,36	5622510004227752	33830022504529814600208840853071217301032531
10.04.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840853	712173	01/03/25 31/03/25 0000000 074 0000000003
				032507400000000000000000
562-003-81805038-84	0,00	105,27	5622509904186614	Solidarnost 03/25
10.04.25 WALTER BBQ DOO BRCKO DISTRIKT BIH		4600557770021	712173	01/03/25 31/03/25 0000000 002 0000000001
199-563-00416933-97	0,00	104,51	5622510004243399	19956300416933974404340890009071217301032531
10.04.25 ASCO BH DOO, MAHOVLJANI BB		4404340890009	712173	01/03/25 31/03/25 0000000 056 0000000000
				032505600000000000000000
134-001-11100001-76	0,00	100,22	5622510004258023	13400111100001764200211100986071217301032531
10.04.25 BH TELECOM DD SARAJEVO		4200211100986	712173	01/03/25 31/03/25 0000000 002 0000000000
				032500200000000000000000
562-120-80007465-78	0,00	98,87	5622510004249593	SOLID
10.04.25 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843		4401212850003	712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-81471158-54	0,00	92,82	5622510004236458	SOLIDARNOST 03/25
10.04.25 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14		4400966390002	712173	01/03/25 31/03/25 0000000 002 0000000000
571-030-00000919-13	0,00	88,65	5622510004262097	57103000000919134400316850009071217301032531
10.04.25 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009	712173	01/03/25 31/03/25 0000000 005 0000000000
				032500500000000000000000
161-000-02876100-55	0,00	87,33	5622510004242690	16100002876100554404909140003071217301032531
10.04.25 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ		4404909140003	712173	01/03/25 31/03/25 0000000 002 0000000000
				032500200000000000000000
199-057-00519818-58	0,00	86,83	5622510004227471	19905700519818584400320450007071217301032531
10.04.25 PANSION DOO TRIJESNICA, TRIJESNICA132		4400320450007	712173	01/03/25 31/03/25 0000000 005 0000000000
				032500500000000000000000
562-099-80329563-60	0,00	79,59	5622510004248148	DOPRINOS ZA SOLIDARNOST 03/2025
10.04.25 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I		4503513600000	712173	01/04/25 30/04/25 0000000 008 0000000000
562-100-80004306-59	0,00	73,28	5622510004267574	Solidarnost
10.04.25 GIM DOO TRN-LAKTASI		4401153660009	712173	01/03/25 31/03/25 0000000 056 0000000000
338-690-22165849-45	0,00	72,52	5622510004226983	33869022165849454200209890180071217301032531
10.04.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21		4200209890180	712173	01/03/25 31/03/25 0000000 002 0000000000
				032500200000000000000000
551-490-22064950-14	0,00	72,06	5622510004261401	55149022064950144400756660007071217301042530
10.04.25 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E		4400756660007	712173	01/04/25 30/04/25 0000000 011 0000000000
				042501100000000000000000
562-099-00006864-78	0,00	70,05	5622510004206198	doprinos splidarnosti
10.04.25 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC		4401319060005	712173	01/03/25 31/03/25 0000000 102 0000000000
552-034-00026405-80	0,00	69,00	5622510004273072	55203400026405804403213490003071217301012531
10.04.25 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3 P		4403213490003	712173	01/01/25 31/12/25 0000000 075 0000000000
				122507500000000000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-300-22504529-81	0,00	67,63	5622510004227709	33830022504529814600208840187071217301032531
10.04.25	BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	4600208840187		032502800000000000000003
			712173	01/03/2531/03/250000000280000000003
338-320-22004389-95	0,00	67,29	5622510004258357	33832022004389954200918601604071217301032531
10.04.25	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918601604		0325031000000000000032025
			712173	01/03/2531/03/250000000310000032025
338-320-22004389-95	0,00	64,89	5622510004258509	33832022004389954200918600683071217301032531
10.04.25	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918600683		0325103000000000000032025
			712173	01/03/2531/03/250000000103000032025
555-001-00000135-49	0,00	64,05	5622510004231022	55500100000135494400308160001071217301032531
10.04.25	DOO LD STEFANA DECANSKOG 253 BIJELJINA	4400308160001		032500500000000000000000
			712173	01/03/2531/03/250000000050000000000
161-000-02243000-95	0,00	63,79	5622510004242681	16100002243000954404484380005071217301032531
10.04.25	SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA	44004484380005		032500200000000000000000
			712173	01/03/2531/03/250000000020000000000
555-100-00469562-13	0,00	60,13	5622510004262355	55510000469562134404542680006071217301032531
10.04.25	RE SYSTEMS DOO	4404542680006		032500200000000000000000
			712173	01/03/2531/03/250000000020000000000
338-320-22004389-95	0,00	59,04	5622510004258844	33832022004389954200918601566071217301032531
10.04.25	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918601566		0325089000000000000032025
			712173	01/03/2531/03/250000000890000032025
161-045-00726000-75	0,00	57,28	5622510004225778	16104500726000754403453880003071217301022528
10.04.25	GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	4403453880003		022500200000000000000000
			712173	01/02/2528/02/250000000020000000000
161-000-02192700-63	0,00	53,77	5622510004242603	16100002192700634404246440008071217301032531
10.04.25	PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK.	4404246440008		032500200000000000000000
			712173	01/03/2531/03/250000000020000000000
161-000-03400000-46	0,00	52,30	5622510004242400	16100003400000464272502970016071217301032531
10.04.25	EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI	4272502970016		032500200000000000000000
			712173	01/03/2531/03/250000000020000000000
562-008-81772798-44	0,00	49,41	5622510004229058	DOPRINOSI ZA SOLIDARNOST
10.04.25	SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA	0404040070000		71217301/02/2528/02/250000000107000000000
562-099-00000586-94	0,00	49,15	5622510004239878	Fond solidarnosti 3/25
10.04.25	AGRARIAKOP DOO , B.LUKA	4400955510006		71217301/03/2531/03/25000000002
161-080-00001300-48	0,00	48,77	5622510004226286	16108000001300484254008950071071217301032531
10.04.25	ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	4254008950071		032501300000001500051103
			712173	01/03/2531/03/250000000131500051103
338-320-22004389-95	0,00	48,67	5622510004257393	33832022004389954200918600667071217301032531
10.04.25	KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	4200918600667		0325074000000000000032025
			712173	01/03/2531/03/250000000740000032025
571-010-00002300-51	0,00	47,98	5622510004231219	57101000002300514403698210003071217301032531
10.04.25	AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	4403698210003		032500200000000000000000
			712173	01/03/2531/03/250000000020000000000
555-006-00005511-69	0,00	47,91	5622510004262164	55500600005511694400277340006071217301022528
10.04.25	JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	4400277340006		022511600000009100000950
			712173	01/02/2528/02/2500000001169100000950
562-003-00001020-04	0,00	46,75	5622510004231850	DOP ZA SOLIDARNOST
10.04.25	COPITRADE D.O.O.BIJELJINA	4400430120002		71217301/03/2531/03/250000000050000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81709568-51	0,00	45,22	5622510004225523	Dorpinos za solidarnost
10.04.25 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA		4404820590005	712173	01/04/25 30/04/25 0000000 007 0
551-500-11249038-81	0,00	44,10	5622510004245398	55150011249038814403290210005071217301012530
10.04.25 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI		4403290210005	712173	01/01/25 30/06/25 0000000 025 0000000000
338-900-22113349-09	0,00	43,74	5622510004227460	33890022113349094404147890000071217301032531
10.04.25 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC		4404147890000	712173	01/03/25 31/03/25 0000000 038 0000000003
555-006-00005511-69	0,00	42,97	5622510004261942	55500600005511694400270760000071217301022528
10.04.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400270760000	712173	01/02/25 28/02/25 0000000 116 9100000448
338-320-22004389-95	0,00	42,82	5622510004258365	33832022004389954200918606088071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918606088	712173	01/03/25 31/03/25 0000000 053 0000032025
161-045-00286600-45	0,00	42,03	5622510004242978	16104500286600454401126260007071217301032531
10.04.25 CABO TRANS DOO KOTOR VAROSGRABOVICA		2878220K4401126260007	712173	01/03/25 31/03/25 0000000 053 0000000000
562-001-00000015-13	0,00	41,37	5622510004265869	JAVNI PRIHODI RS
10.04.25 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/10/24 31/10/24 0000000 094 0000000000
562-099-00013389-97	0,00	41,16	5622510004231383/0	uplata 0.25? za 3/25
10.04.25 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA		4401767640004	712173	01/03/25 31/03/25 0000000 067 0000000000
338-320-22004389-95	0,00	41,04	5622510004258551	33832022004389954200918603372071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918603372	712173	01/03/25 31/03/25 0000000 107 0000032025
562-099-80646534-38	0,00	40,47	5622510004223682	uplata fonda solidarnosti za oboljelu djecu 3/25
10.04.25 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI		4506622330003	712173	01/03/25 31/03/25 0000000 025
338-320-22004389-95	0,00	39,63	5622510004258484	33832022004389954200918603119071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918603119	712173	01/03/25 31/03/25 0000000 002 0000032025
567-443-11000602-72	0,00	37,50	5622510004246138	56744311000602724401392060005071217301032531
10.04.25 IMEL DOO LJUBINJECRNOGORSKI PUT 2LJUBINJE		4401392060005	712173	01/03/25 31/03/25 0000000 061 0000000000
562-007-00004661-40	0,00	36,22	5622510004257016/0	solidarnost
10.04.25 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB		79004401958580001	712173	01/02/25 28/02/25 0000000 074 0000000000
552-036-00028210-96	0,00	36,15	5622510004260497	55203600028210964506753190002071217301032531
10.04.25 ZICA SP ZANATSKA RADNJADANKA MITROVA 7 CELINA		4506753190002	712173	01/03/25 31/03/25 0000000 025 0000000000
562-003-81547966-53	0,00	36,02	5622510004241090/0	SOLI
10.04.25 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK		4400237980002	712173	01/03/25 31/03/25 0000000 119 0000000000
161-000-02328500-63	0,00	36,00	5622510004271685	16100002328500634403822320009071217301032531
10.04.25 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD		06624403822320009	712173	01/03/25 31/03/25 0000000 011 0000000000
562-007-00000092-70	0,00	35,88	5622510004237151/0	fond solidarnosti 03/25
10.04.25 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL		4504224880009	712173	01/03/25 31/03/25 0000000 074 0000000000
567-353-11000161-82	0,00	35,07	5622510004246006	56735311000161824403417060008071217301032531
10.04.25 INSTA DOO SRBACDanka Mitrova BBSRBAC		4403417060008	712173	01/03/25 31/03/25 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81707144-49	0,00	34,44	5622510004272449	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
10.04.25 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002				712173 01/03/25 31/03/25 0000000 064 0000000000
572-306-00000305-53	0,00	34,16	5622510004229188	57230600000305534403152760002071217301042530 04250020000000000000000000
10.04.25 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002				712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-00004661-40	0,00	33,98	5622510004259073/0	solidarnost
10.04.25 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 790014401958580001				712173 01/03/25 31/03/25 0000000 074 0000000000
552-000-15896237-44	0,00	33,76	5622510004229544	55200015896237444403771070002071217301032531 03250150000000000000000000
10.04.25 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA 4403771070002				712173 01/03/25 31/03/25 0000000 015 0000000000
567-321-25000322-33	0,00	32,30	5622510004260973	56732125000322334507496900008071217301022528 02250080000000000000000000
10.04.25 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI4507496900008				712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-03068200-32	0,00	32,21	5622510004242478	16100003068200324203144510138071217301032531 03250880000000000000000003
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510138				712173 01/03/25 31/03/25 0000000 088 0000000003
161-000-03068200-32	0,00	32,05	5622510004242476	16100003068200324203144510219071217301032531 03250020000000000000000003
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510219				712173 01/03/25 31/03/25 0000000 002 0000000003
338-320-22004389-95	0,00	31,52	5622510004258498	33832022004389954200918601523071217301032531 0325088000000000000000032025
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601523				712173 01/03/25 31/03/25 0000000 088 0000032025
555-100-00532200-85	0,00	31,08	5622510004245194	55510000532200854404006300004071217301032531 03250020000000000000000000
10.04.25 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004				712173 01/03/25 31/03/25 0000000 002 0000000000
338-160-22000331-30	0,00	31,03	5622510004243340	33816022000331304272065490042071217301032531 03250020000000000000000000
10.04.25 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042				712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-11000621-55	0,00	30,25	5622510004230525	56736311000621554400699840001071217301032531 03250740000000000000000000
10.04.25 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001				712173 01/03/25 31/03/25 0000000 074 0000000000
154-001-11000012-13	0,00	29,03	5622510004271851	15400111000012134200441950083071217301032531 03250020000000000000000003
10.04.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D 4200441950083				712173 01/03/25 31/03/25 0000000 002 0000000003
562-099-81694335-17	0,00	28,93	5622510004233559	FOND SOLIDARNOSTI
10.04.25 IMPERIUM DOO BANJA LUKA 4404590220009				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03068200-32	0,00	28,75	5622510004242418	16100003068200324203144510235071217301032531 03250020000000000000000003
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510235				712173 01/03/25 31/03/25 0000000 002 0000000003
161-000-03068200-32	0,00	28,31	5622510004242508	16100003068200324203144510146071217301032531 03250020000000000000000003
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510146				712173 01/03/25 31/03/25 0000000 002 0000000003
552-000-21205087-21	0,00	28,11	5622510004229758	55200021205087214404853090008071217301032531 03250020000000000000000000
10.04.25 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA 4404853090008				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03068200-32	0,00	28,00	5622510004242420	16100003068200324203144510294071217301032531 03251190000000000000000003
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510294				712173 01/03/25 31/03/25 0000000 119 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303563-59	0,00	27,36	5622510004262051	55500600303563594402847370004071217301032531
10.04.25 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC		4402847370004		032511600000000000000000
			712173	01/03/25 31/03/25 0000000 116 0000000000
161-045-00463000-77	0,00	27,13	5622510004242582	16104500463000774402834800000071217301032531
10.04.25 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'		4402834800000		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-320-22004389-95	0,00	26,88	5622510004258843	33832022004389954200918601256071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918601256		0325028000000000000032025
			712173	01/03/25 31/03/25 0000000 028 0000032025
562-099-00003161-32	0,00	26,62	5622510004246446	JAVNI PRIHODI RS
10.04.25 JRT OPSTINA SIPOVO		4401337120007		712173 01/03/25 31/03/25 0000000 102 0000000000
161-000-03068200-32	0,00	26,43	5622510004242523	16100003068200324203144510162071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510162				032500500000000000000003
			712173	01/03/25 31/03/25 0000000 005 0000000003
552-000-00000826-10	0,00	26,30	5622510004260585	55200000000826104400984880009071217301042530
10.04.25 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA		4400984880009		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
161-045-00602100-71	0,00	26,09	5622510004257768	16104500602100714403243300004071217301032531
10.04.25 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/		4403243300004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-101-11297659-63	0,00	25,46	5622510004261323	55110111297659634402823270009071217301032531
10.04.25 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP/		4402823270009		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-060-00003900-18	0,00	25,04	5622510004258050	16106000003900184600045280014071217301032531
10.04.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280014		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
552-041-00021673-62	0,00	25,00	5622510004246093	55204100021673624505792800008071217301032531
10.04.25 DARKO ZR FRIZ SALON ZARIC DARKO S.PSVETOG SAVE		4505792800008		032501500000000000000000
			712173	01/03/25 31/03/25 0000000 015 0000000000
552-000-19450295-13	0,00	25,00	5622510004245724	55200019450295134511636640009071217301032531
10.04.25 CAPELLI MILANKA ZARIC SP BRATUNACKOSOVSKA BB		4511636640009		032501500000000000000000
			712173	01/03/25 31/03/25 0000000 015 0000000000
562-006-80783556-56	0,00	24,70	5622510004254239/0	SOLIDARNOST
10.04.25 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.		4403026200000		712173 01/03/25 31/03/25 0000000 046 0000000000
552-000-20577576-75	0,00	24,64	5622510004230083	55200020577576754404909730005071217301032531
10.04.25 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR		4404909730005		032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
562-012-81469570-60	0,00	24,28	5622510004232194	FOND SOLIDARNOSTI 3 mj /25
10.04.25 ASM MACHINERY D.O.O.		4404784260001		712173 01/04/25 30/04/25 0000000 085
161-000-03068200-32	0,00	24,04	5622510004242475	16100003068200324203144510154071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510154				0325008000000000000000003
			712173	01/03/25 31/03/25 0000000 008 0000000003
562-099-81706571-72	0,00	23,25	5622510004241166	upl 03/25
10.04.25 B MEDIK D.O.O.		4404358240001		712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-81106134-90	0,00	22,82	5622510004267036	UPLATA FONDA SOLIDARNOSTI II-25
10.04.25 VIP BETTING DOO NEVESINJSKIH USTANIKA BB NEVESI		4403525200002		712173 01/02/25 28/02/25 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.588.262,09	0,00	15.469,36	3.603.731,45	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-651-25000017-07	0,00	22,51	5622510004245970	56765125000017074500474820006071217301032531
10.04.25 JASNA NOVICA JOVICIC SP BRODBRODSKOG BATALJON			4500474820006	03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
338-320-22004389-95	0,00	21,95	5622510004257406	33832022004389954200918605995071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918605995	03250020000000000000032025
				712173 01/03/25 31/03/25 0000000 002 0000032025
161-000-01120600-37	0,00	21,66	5622510004226460	16100001120600374201954360016071217301032531
10.04.25 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO			03354201954360016	0325002000000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
567-363-25000212-51	0,00	21,48	5622510004272579	56736325000212514508698730003071217301022528
10.04.25 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ			4508698730003	02250740000000000000000000
				712173 01/02/25 28/03/25 0000000 074 0000000000
161-000-03068200-32	0,00	21,40	5622510004242432	16100003068200324203144510324071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO			000000.4203144510324	03251070000000000000000003
				712173 01/03/25 31/03/25 0000000 107 0000000003
572-226-00000187-59	0,00	21,40	5622510004229307	57222600000187594400145350002071217301032531
10.04.25 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER			04400145350002	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-03068200-32	0,00	20,70	5622510004242482	16100003068200324203144510316071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO			000000.4203144510316	03250950000000000000000003
				712173 01/03/25 31/03/25 0000000 095 0000000003
554-008-00011260-05	0,00	20,53	5622510004261984	55400800011260054507104160001071217301032531
10.04.25 ALEKSANDRIA MIRJANA JACIMOVIC SP BROD, TRG 7 OK			4507104160001	03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
161-000-03068200-32	0,00	20,07	5622510004242477	16100003068200324203144510189071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO			000000.4203144510189	03250270000000000000000003
				712173 01/03/25 31/03/25 0000000 027 0000000003
194-106-02713041-95	0,00	20,01	5622510004227710	19410602713041954403363460005071217301032531
10.04.25 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
161-000-02786200-95	0,00	19,81	5622510004257883	16100002786200954404861940002071217301032531
10.04.25 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/			4404861940002	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
194-110-09089001-31	0,00	19,77	5622510004226927	19411009089001314501058060007071217301032531
10.04.25 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-03068200-32	0,00	19,76	5622510004242419	16100003068200324203144510243071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO			000000.4203144510243	03250020000000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
555-300-00375246-09	0,00	19,29	5622510004262308	55530000375246094404279610006071217301032531
10.04.25 TOP INZENJERING DOO DERVENTA			4404279610006	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-253-11000020-70	0,00	18,92	5622510004273086	56725311000020704402544550000071217301032531
10.04.25 ALUROL DOO TRN LAKTASIDVADESETTRECEG APRILA			4402544550000	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
161-000-03068200-32	0,00	18,74	5622510004242483	16100003068200324203144510383071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO			000000.4203144510383	03250890000000000000000003
				712173 01/03/25 31/03/25 0000000 089 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-720-22726499-66	0,00	18,64	5622510004261180	55172022726499664511318350000071217301032531
10.04.25 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU		4511318350000		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-00002727-73	0,00	18,58	5622510004222361	DOP.ZA SOLID
10.04.25 KOGRAD DOO CELINAC		4401138190004	712173	01/03/25 31/03/25 0000000 025 0000000000
562-099-81418246-98	0,00	18,24	5622510004249222	solidamost 03/25
10.04.25 A.Z. COMPANY DOO		4404033700006	712173	01/03/25 31/03/25 0000000 095 00000000
338-320-22004389-95	0,00	18,22	5622510004258516	33832022004389954200918606053071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918606053		03250020000000000000032025
			712173	01/03/25 31/03/25 0000000 002 0000032025
161-045-00657100-68	0,00	18,07	5622510004257420	16104500657100684400784100009071217301032531
10.04.25 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA		4400784100009		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-03068200-32	0,00	18,05	5622510004242498	16100003068200324203144510375071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510375				03250150000000000000000003
			712173	01/03/25 31/03/25 0000000 015 0000000003
161-000-03068200-32	0,00	17,89	5622510004242288	16100003068200324203144510430071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510430				03250280000000000000000003
			712173	01/03/25 31/03/25 0000000 028 0000000003
161-000-03068200-32	0,00	17,87	5622510004242294	16100003068200324203144510499071217301032531
10.04.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510499				03250280000000000000000003
			712173	01/03/25 31/03/25 0000000 028 0000000003
552-000-20783435-97	0,00	17,82	5622510004273011	55200020783435974403678370004071217301032531
10.04.25 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA		4403678370004		03250640000000000000000000
			712173	01/03/25 31/03/25 0000000 064 0000000000
567-603-11000022-83	0,00	17,74	5622510004272835	56760311000022834401183810005071217310042510
10.04.25 USLUGATRANS DOO LAKTASIKARADJORDJEVA 37LAKT		4401183810005		04250560000000000000000000
			712173	10/04/25 10/04/25 0000000 056 0000000000
338-320-22004389-95	0,00	17,32	5622510004258273	33832022004389954200918604549071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918604549		03250750000000000000032025
			712173	01/03/25 31/03/25 0000000 075 0000032025
338-320-22503688-72	0,00	17,17	5622510004227574	33832022503688724200350720077071217301032531
10.04.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720077				03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
562-010-00001026-31	0,00	17,12	5622510004237961	SOLIDARNOST
10.04.25 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS		4401024850004	712173	01/03/25 31/03/25 0000000 008 0000000000
567-321-25000841-28	0,00	16,94	5622510004260978	56732125000841284513837020001071217301032531
10.04.25 PICERIJA FORUM ILE MILJKOVIC SP GRADISKAGRADISK		4513837020001		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
567-301-27000044-36	0,00	16,84	5622510004261924	56730127000044364404529820001071217301042530
10.04.25 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO		4404529820001		04250070000000000000000000
			712173	01/04/25 30/04/25 0000000 007 0000000000
154-001-11000012-13	0,00	16,79	5622510004271861	15400111000012134200441950121071217301032531
10.04.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D		4200441950121		03250050000000000000000003
			712173	01/03/25 31/03/25 0000000 005 0000000003
338-320-22004389-95	0,00	16,72	5622510004257397	33832022004389954200918604590071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918604590		03250690000000000000032025
			712173	01/03/25 31/03/25 0000000 069 0000032025
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-320-22004389-95	0,00	16,33	5622510004258483	3383202200438995420091860294507121730103253103250950000000000000032025
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602945	712173 01/03/25 31/03/25 0000000 095 0000032025
161-000-00049200-45	0,00	16,31	5622510004257864	1610000004920045420037113001607121730103253103250020000000000000003
10.04.25 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/03/25 31/03/25 0000000 002 0000000003
562-001-00000151-90	0,00	16,03	5622510004240554/0	Dopr za solid za lije dj u inostranstvu 2/25
10.04.25 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/02/25 28/02/25 0000000 078 0000000000
194-119-11557021-25	0,00	15,89	5622510004226914	19411911557021254403270700006071217301032531032500500000000000000000
10.04.25 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	712173 01/03/25 31/03/25 0000000 005 0000000000
567-241-25000838-77	0,00	15,66	5622510004261912	56724125000838774509688980008071217301022528022500200000000000000000
10.04.25 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F			4509688980008	712173 01/02/25 28/02/25 0000000 002 0000000000
338-300-22504529-81	0,00	15,64	5622510004227743	33830022504529814600208840128071217301032531032503400000000000000003
10.04.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	712173 01/03/25 31/03/25 0000000 034 0000000003
554-001-00001808-89	0,00	15,36	5622510004261461	55400100001808894501044780007071217301042530092500500000000000000000
10.04.25 IVANA-J TRGOVINSKA RADNJA, AGROTRZNI CENTAR PF			4501044780007	712173 01/04/25 30/09/25 0000000 005 0000000000
572-526-00000384-94	0,00	15,30	5622510004230544	57252600000384944511128810004071217301012531032503800000000000000000
10.04.25 CICKO GOSTIONICA JELA DJURIC S.P. PETROVOPIJESKUL			4511128810004	712173 01/01/25 31/03/25 0000000 038 0000000000
161-000-02977100-83	0,00	15,21	5622510004226524	16100002977100834512817210002071217301032531032506600000000000000000
10.04.25 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI			4512817210002	712173 01/03/25 31/03/25 0000000 066 0000000000
562-099-80882903-98	0,00	15,16	5622510004228371	Doprinosi za fond solidarnosti 3/25
10.04.25 ZU APOTEKA PHARMAVITA BANJA LUKA			4403137530009	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22222894-71	0,00	15,06	5622510004261165	55179022222894714404473340001071217301032531032500200000000000000000
10.04.25 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02568900-58	0,00	14,80	5622510004242474	16100002568900584511754920008071217301032531032500500000000000000000
10.04.25 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1			4511754920008	712173 01/03/25 31/03/25 0000000 005 0000000000
551-029-00010095-91	0,00	14,74	5622510004230368	55102900010095914400390660009071217301032531032500500000000000000000
10.04.25 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	712173 01/03/25 31/03/25 0000000 005 0000000000
338-320-22004389-95	0,00	14,53	5622510004258358	3383202200438995420091860283007121730103253103250560000000000000032025
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602830	712173 01/03/25 31/03/25 0000000 056 0000032025
567-343-25000657-84	0,00	14,52	5622510004230626	56734325000657844510580110005071217301032531032500500000000000000000
10.04.25 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI.			4510580110005	712173 01/03/25 31/03/25 0000000 005 0000000000
567-463-25000366-24	0,00	14,50	5622510004261122	56746325000366244508117860009071217301032531032507500000000000000000
10.04.25 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	712173 01/03/25 31/03/25 0000000 075 0000000000
562-011-00000096-56	0,00	14,45	5622510004241629/0	solidarnost za 03/2025
10.04.25 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/03/25 31/03/25 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81703686-94	0,00	14,28	5622510004195087	uplata doprinosa za ljecenje djece u ino.
10.04.25 BUTIK VIKTORIJA TATJANA OBRADOVIC S.P. BANJA LUKA			4512233810008	712173 01/01/25 30/06/25 0000000 002 0000000000
551-790-22224400-15	0,00	14,20	5622510004261235	55179022224400154404707270002071217301032531
10.04.25 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA			4404707270002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-21748463-75	0,00	14,19	5622510004230288	55200021748463754405273030004071217301032531
10.04.25 VETMEDIK DOO NOVI GRADIVE ANDRICA 12 NOVI GRAD			4405273030004	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
132-190-20193947-54	0,00	14,17	5622510004257745	13219020193947544210312750014071217301032531
10.04.25 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	0325013000000000000000003
				712173 01/03/25 31/03/25 0000000 013 0000000003
562-005-00003163-73	0,00	13,89	5622510004256584/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/25
10.04.25 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/03/25 31/03/25 0000000 028 0000000000
338-320-22004389-95	0,00	13,51	5622510004258506	33832022004389954200918602937071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO			4200918602937	03250020000000000000032025
				712173 01/03/25 31/03/25 0000000 002 0000032025
562-099-00003161-32	0,00	13,50	5622510004241695	JAVNI PRIHODI RS
10.04.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/03/25 31/03/25 0000000 102 0000000000
567-570-11000009-90	0,00	13,30	5622510004261041	56757011000009904403656130000071217301032531
10.04.25 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	0325027000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
338-320-22004389-95	0,00	13,28	5622510004257386	33832022004389954200918602643071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO			4200918602643	03250940000000000000032025
				712173 01/03/25 31/03/25 0000000 094 0000032025
132-700-20227226-66	0,00	13,10	5622510004258588	13270020227226664272443860031071217301032531
10.04.25 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI			4272443860031	0325002000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-019-00005580-61	0,00	13,03	5622510004261033	55101900005580614401316040003071217301032531
10.04.25 SIMPEX MD EXPORT IMPORT DOO SIPOVOULICA KARAC			4401316040003	0325102000000000000000000
				712173 01/03/25 31/03/25 0000000 102 0000000000
161-000-02331300-05	0,00	12,59	5622510004257532	16100002331300054200223020031071217301032531
10.04.25 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4			4200223020031	0325002000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-11000033-26	0,00	12,52	5622510004262401	56765111000033264403608590007071217310042510
10.04.25 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	0425064000000000000000000
				712173 10/04/25 10/04/25 0000000 064 0000000000
567-343-25000114-64	0,00	12,42	5622510004273180	56734325000114644505480740008071217301032531
10.04.25 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA			4505480740008	0325005000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
572-206-00001581-58	0,00	12,32	5622510004245458	57220600001581584506167030004071217309042509
10.04.25 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	0425056000000000000000000
				712173 09/04/25 09/04/25 0000000 056 0000000000
562-099-81587590-55	0,00	12,19	5622510004264101	doprinosi za solidarnost 03/2025?
10.04.25 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/03/25 31/03/25 0000000 025 0000000000
194-106-89745001-85	0,00	12,15	5622510004258781	19410689745001854509417010003071217301032531
10.04.25 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK			4509417010003	0325002000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000009-78	0,00	12,07	5622510004260869	56730311000009784401976640003071217301032531
10.04.25 LESTILIA DOO K.DUBICAK. DUBICAK. DUBICA		4401976640003		03250070000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
338-320-22004389-95	0,00	12,05	5622510004258364	33832022004389954200918606037071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE		4200918606037		03250020000000000000032025
			712173	01/03/25 31/03/25 0000000 002 0000032025
555-300-00681882-49	0,00	12,03	5622510004273445	55530000681882494502989900005071217301032531
10.04.25 ZELJO ZELJKO BANJAC S.P. RASTOKA		4502989900005		032505000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
572-106-00004690-93	0,00	12,00	5622510004261372	57210600004690934507040920007071217301032531
10.04.25 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B		4507040920007		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-320-22503688-72	0,00	11,65	5622510004227318	33832022503688724200350720085071217301032531
10.04.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N		4200350720085		03250380000000000000000003
			712173	01/03/25 31/03/25 0000000 038 0000000003
567-343-11000608-07	0,00	11,58	5622510004230331	56734311000608074400313670000071217301032531
10.04.25 SIMOJLOVIC DOOBIJELJINABIJELJINA		4400313670000		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
194-106-60852001-79	0,00	11,42	5622510004243557	19410660852001794940047330006071217301032531
10.04.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000252-19	0,00	11,05	5622510004229670	56732111000252194405036170004071217301032531
10.04.25 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA		4405036170004		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
572-216-00004707-84	0,00	11,04	5622510004229212	57221600004707844512189730000071217310042510
10.04.25 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI		4512189730000		04250080000000000000000000
			712173	10/04/25 10/04/25 0000000 008 0000000000
161-000-03206100-37	0,00	10,60	5622510004257793	16100003206100374405161400003071217301032531
10.04.25 ALMED PHARMA DOOSLAVKA RODICA 178000BANJA LU		4405161400003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-651-11000019-68	0,00	10,49	5622510004260786	56765111000019684402492060009071217301022528
10.04.25 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA		4402492060009		02250640000000000000000000
			712173	01/02/25 28/02/25 0000000 064 0000000000
562-006-80335102-28	0,00	10,40	5622510004251305/0	SOLID
10.04.25 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB		71234402592360000		712173 01/03/25 31/03/25 0000000 046 0000000000
562-001-00000015-13	0,00	10,25	5622510004265865	JAVNI PRIHODI RS
10.04.25 OPSTINA SOKOLAC JEDIN		4400634470002		712173 01/10/24 31/10/24 0000000 094 0000000000
562-008-81592410-45	0,00	10,21	5622510004266954	UPLATA SOLIDARNOSTI 3/25
10.04.25 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA		4511385200004		712173 01/03/25 31/03/25 0000000 006 0000000000
555-100-00673521-12	0,00	10,15	5622510004262239	55510000673521124513736000000071217301012531
10.04.25 PORTOBELLO DUSAN RISOJEVIC S.P. BANJA LUKA		4513736000000		01250020000000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
567-463-11000149-63	0,00	9,76	5622510004245855	56746311000149634404552990003071217301032531
10.04.25 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR		4404552990003		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
194-001-62818001-71	0,00	9,75	5622510004271830	19400162818001714200855680029071217301032531
10.04.25 ICPALIPASINA?45A 71000 SARAJEVO		4200855680029		0325002000000009002133511
			712173	01/03/25 31/03/25 0000000 002 9002133511

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-001-62818001-71	0,00	9,75	5622510004271843	19400162818001714200855680029071217301032531
10.04.25 ICMPALIPASINA?45A 71000 SARAJEVO		4200855680029		0325002000000009072015291
			712173	01/03/25 31/03/25 0000000 002 9072015291
562-005-81064212-97	0,00	9,74	5622510004265295	SOLIDARNI POREZ ZA 03/2025
10.04.25 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA		4508320820004	712173	01/03/25 31/03/25 0000000 027
562-099-81659176-55	0,00	9,61	5622510004240435/0	fond solidarnosti 03/25
10.04.25 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8		4511934740008	712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-25000755-35	0,00	9,48	5622510004245945	56724125000755354509448830009071217301042530
10.04.25 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB		4509448830009		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
338-300-22504529-81	0,00	9,38	5622510004227708	33830022504529814600208840721071217301032531
10.04.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840721		0325013000000000000000003
			712173	01/03/25 31/03/25 0000000 013 0000000003
562-010-81147575-23	0,00	9,19	5622510004197961	doprinosi za solidarnost 03/25
10.04.25 KONTAKT-SPED DOO GRADISKA		4403613240006	712173	01/03/25 31/03/25 0000000 008 0000000000
338-320-22004389-95	0,00	9,11	5622510004258277	33832022004389954200918604859071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE		4200918604859		0325088000000000000000032025
			712173	01/03/25 31/03/25 0000000 088 0000032025
338-300-22504529-81	0,00	8,96	5622510004227745	33830022504529814600208840187071217301032531
10.04.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840187		0325028000000000000000003
			712173	01/03/25 31/03/25 0000000 028 0000000003
551-790-22228978-55	0,00	8,80	5622510004261164	55179022228978550405337020008071217301032531
10.04.25 SM FASHION DOO BANJA LUKABULEVAR SRPSKE VOJS		0405337020008		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
194-106-60852001-79	0,00	8,79	5622510004243446	19410660852001794940047330006071217301032531
10.04.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
132-020-20281766-37	0,00	8,66	5622510004243005	13202020281766374203334720015071217301032531
10.04.25 ANANAS DOO MARKA MARULICA BROJ 2 SARAJEVO		4203334720015		0325002000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
555-300-00645899-37	0,00	8,65	5622510004273899	55530000645899374402604120000071217301032531
10.04.25 AUTOREMONT PEDJA DOO PREVIJA RIBNIK		4402604120000		0325050000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
562-005-81298301-13	0,00	8,61	5622510004235808	solidarnost
10.04.25 ZU APOTEKA POLYPHARM DOBOJ		4403895470009	712173	01/03/25 31/03/25 0000000 028 0000000000
562-099-81087852-37	0,00	8,33	5622510004242059/0	solidarnost doprinosi
10.04.25 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30		4403494300003	712173	01/12/24 31/12/24 0000000 050 0000000000
338-690-22165849-45	0,00	8,26	5622510004227512	33869022165849454200209890279071217301032531
10.04.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21		4200209890279		0325067000000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
551-059-00015190-20	0,00	8,24	5622510004230471	55105900015190204402501150008071217301042530
10.04.25 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR		4402501150008		0425074000000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
194-106-60852001-79	0,00	8,00	5622510004243599	19410660852001794940047330006071217301032531
10.04.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.588.262,09	0,00	15.469,36	3.603.731,45	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20543612-20	0,00	7,98	5622510004230290	55200020543612204404908170006071217301032531
10.04.25 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK			4404908170006	03250970000000000000000000
				712173 01/03/25 31/03/25 0000000 097 0000000000
567-321-25000174-89	0,00	7,72	5622510004272792	56732125000174894508990120003071217301032531
10.04.25 BALKAN JOCO BAKIC SP GRADISKAKRAJISKIH JUNAKA			4508990120003	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
572-286-00003080-80	0,00	7,67	5622510004230762	57228600003080804505419830002071217301022528
10.04.25 ANDJELA UR PERENDIC MILADIN SP ZVORNIKS SVETOG S			54505419830002	02251190000000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-001-00000108-25	0,00	7,62	5622510004223858	Uplata za fond solidarnosti
10.04.25 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/03/25 31/03/25 0000000 041 0000000000
567-353-11000051-24	0,00	7,61	5622510004273195	56735311000051244401278360007071217301032531
10.04.25 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF			4401278360007	03250950000000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
562-099-81260101-09	0,00	7,57	5622510004256158/0	DOP ZA SOLIDARNOST
10.04.25 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/03/25 10/04/25 0000000 067 0000000000
562-005-00003711-78	0,00	7,56	5622510004248560/0	POSEBAN DOPRINOS
10.04.25 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81655228-65	0,00	7,53	5622510004237694/0	DOP ZA SOLID PO OSN NETO PL ZAP LICA I-III/25
10.04.25 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.			4511788400003	712173 01/01/25 31/03/25 0000000 002 0000000000
567-463-11000118-59	0,00	7,53	5622510004230632	56746311000118594403368000002071217301032531
10.04.25 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja			4403368000002	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-81267741-78	0,00	7,51	5622510004266769	Doprinos za solidarnost 03/25
10.04.25 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/03/25 31/03/25 0000000 002 0000000000
572-226-00000338-91	0,00	7,42	5622510004273239	57222600000338914507108580005071217301022528
10.04.25 ROBINZON SUR TEOFILOVIC DAVOR SP DERVENTA, MIL			4507108580005	02250270000000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
551-720-22028653-53	0,00	7,37	5622510004230380	55172022028653534401552790005071217301032531
10.04.25 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80911143-59	0,00	7,37	5622510004264088/0	DOP. ZA SOLIDARNOST 03/2025
10.04.25 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00400600-67	0,00	7,35	5622510004226215	16104500400600674402707440002071217301032531
10.04.25 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
572-266-00002486-29	0,00	7,28	5622510004261120	57226600002486294501838580002071217301032531
10.04.25 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			4501838580002	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-241-25001643-87	0,00	7,28	5622510004273513	56724125001643874504554910001071217301032531
10.04.25 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-300-22504529-81	0,00	7,28	5622510004227751	33830022504529814600208840128071217301032531
10.04.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	03250340000000000000000000
				712173 01/03/25 31/03/25 0000000 034 0000000000
571-060-00000621-19	0,00	7,27	5622510004245558	57106000000621194404375840004071217301032531
10.04.25 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad			MF4404375840004	03250670000000000000000000
				712173 01/03/25 31/03/25 0000000 067 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000592-85	0,00	5,80	5622510004245568	57226600000592854402989750009071217301012531
10.04.25 DRAZENKO DOO, KRIVAJA 172Prijeđor 1		4402989750009		01250740000000000000000000
			712173	01/01/25 31/01/25 0000000 074 0000000000
555-007-00503864-22	0,00	5,78	5622510004231324	55500700503864224508122510008071217301032531
10.04.25 DD CAVIC DRAGAN SP BANJA LUKA		4508122510008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80729287-02	0,00	5,74	5622510004259820	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.04.25 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000		4402866750004		MJESEC MART 2025
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-320-22004389-95	0,00	5,68	5622510004258441	33832022004389954200918606312071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO		4200918606312		03250950000000000000032025
			712173	01/03/25 31/03/25 0000000 095 0000032025
552-000-00003697-30	0,00	5,54	5622510004273007	55200000003697304502707690003071217301032531
10.04.25 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LUKA		4502707690003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81685426-69	0,00	5,50	5622510004250916/0	fond solidarnosti
10.04.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF		4404797750008	712173	01/04/25 30/04/25 0000000 067 0000000000
562-099-81695107-29	0,00	5,50	5622510004252876/0	SOLIDARNOST
10.04.25 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTIC		4512190070005	712173	01/03/25 31/03/25 0000000 002 0000000000
194-106-60852001-79	0,00	5,36	5622510004243601	19410660852001794940047330006071217301032531
10.04.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA		4940047330006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00003408-67	0,00	5,27	5622510004203676/0	solidarnosti 3/25
10.04.25 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR		4503147230008	712173	01/03/25 31/03/25 0000000 067 0000000000
562-006-81232144-70	0,00	5,25	5622510004234623	uplata srefstava u ju fond solidarnosti
10.04.25 JAVNI PREVOZ CIROVIC MILOVAN, VL. CIROVIC MILOV		4509289770008	712173	10/04/25 10/04/25 0000000 080 0000000000
552-000-19118053-64	0,00	5,24	5622510004260604	55200019118053644404567320004071217301032531
10.04.25 NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17 B		4404567320004		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80648412-30	0,00	5,19	5622510004222486/0	DOLIDARNOST
10.04.25 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO		4506629850002	712173	01/03/25 31/03/25 0000000 002 0000000000
552-002-00022851-88	0,00	5,18	5622510004229751	55200200022851884506862050008071217301032531
10.04.25 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUKA		4506862050008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-00000136-82	0,00	5,17	5622510004236363/0	SOLIDARNOST
10.04.25 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB		78-4401071420000	712173	01/03/25 31/03/25 0000000 008 0000000000
551-720-22044886-48	0,00	5,16	5622510004261889	55172022044886484510672660001071217301032531
10.04.25 NEVRA-BV VOJIN RADIC SP BANJA LUKARAMICI BB		4510672660001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-100-80000574-03	0,00	5,16	5622510004248131	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
10.04.25 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ		4401548090007		03/2025
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-25000703-54	0,00	5,14	5622510004246104	56732125000703544508577350009071217301032531
10.04.25 MJENJACNICA NIKOLA SASA PETROVIC SP GRADISKAVI		4508577350009		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-010-00001126-22	0,00	5,13	5622510004266018/0	DOP ZA IV
10.04.25 ALEKSAJO D.O.O. GRADISKA ULICA VIDOVDANSKA BRC		4401075410009	712173	01/02/25 28/02/25 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00014224-36	0,00	5,05	5622510004261275	57224600014224364509950460002071217301032531
10.04.25 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA		4509950460002		03250050000000000000000000000000
			712173	01/03/25 31/03/25 00000000 005 0000000000
552-006-00021621-90	0,00	5,05	5622510004260573	55200600021621904506589020001071217310042510
10.04.25 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE		065214506589020001		04250690000000000000000000000000
			712173	10/04/25 31/03/25 00000000 069 0000000000
551-019-00008499-34	0,00	5,04	5622510004229422	55101900008499344401308610003071217301032531
10.04.25 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N		4401308610003		03251020000000000000000000000000
			712173	01/03/25 31/03/25 00000000 102 0000000000
572-266-00013131-07	0,00	5,02	5622510004261001	57226600013131074404941540005071217301032531
10.04.25 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA		4404941540005		03250740000000000000000000000000
			712173	01/03/25 31/03/25 00000000 074 0000000000
562-005-00000386-62	0,00	5,02	5622510004247349/0	solidarni porez
10.04.25 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC		4500592190009		712173 01/03/25 31/03/25 00000000 027 0000000000
567-301-25000513-52	0,00	5,00	5622510004273191	56730125000513524513132670007071217301032531
10.04.25 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR		4513132670007		03250070000000000000000000000000
			712173	01/03/25 31/03/25 00000000 007 0000000000
572-266-00012886-63	0,00	5,00	5622510004260982	57226600012886634512604650009071217301032531
10.04.25 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO		4512604650009		03250740000000000000000000000000
			712173	01/03/25 31/03/25 00000000 074 0000000000
572-266-00016151-65	0,00	5,00	5622510004229210	57226600016151654511643000007071217301032531
10.04.25 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE		4511643000007		03250740000000000000000000000000
			712173	01/03/25 31/03/25 00000000 074 0000000000
154-580-20127731-06	0,00	5,00	5622510004257454	15458020127731064403405210004071217301032531
10.04.25 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/		4403405210004		03250020000000000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
551-700-22139831-15	0,00	4,98	5622510004230273	55170022139831154404274730003071217301032531
10.04.25 CET ENERGY DOO BILECAZLATISTE BB BILECA N		4404274730003		03250060000000000000000000000000
			712173	01/03/25 31/03/25 00000000 006 0000000000
562-099-00001779-07	0,00	4,98	5622510004266015/0	SRED.SOLIDARNOSTI I ZA LIJEC. DJ. U INOST.
10.04.25 SERVIS VATROGASNIH APARATA IM MASLARIC SVETO		4502434350000		712173 01/03/25 31/03/25 00000000 002 0000000003
562-099-81579297-05	0,00	4,97	5622510004233342	SREDSTVA SOLIDARNOSTI
10.04.25 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38		74511324670008		712173 01/03/25 31/03/25 00000000 075 0000000000
562-007-00002984-27	0,00	4,96	5622510004254708/0	DOP SOLIDARNOSTI 02/25
10.04.25 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV		4502119240000		712173 01/02/25 28/02/05 00000000 011 0000000000
562-099-81527914-21	0,00	4,94	5622510004254359/0	doprinosi za solidarnost 03/25
10.04.25 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC		4511002710004		712173 01/03/25 31/03/25 00000000 056 0000000000
551-040-00012038-28	0,00	4,93	5622510004261179	55104000012038284504554080009071217301032531
10.04.25 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA		4504554080009		03250020000000000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
562-007-00001600-08	0,00	4,93	5622510004242050/0	UPL
10.04.25 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56		74503937040004		712173 10/04/25 10/04/25 00000000 011 0000000000
567-651-25000134-44	0,00	4,91	5622510004229694	56765125000134444509669920002071217310042510
10.04.25 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKBRDJANI		314509669920002		04250640000000000000000000000000
			712173	10/04/25 10/04/25 00000000 064 0000000000
562-099-81373516-40	0,00	4,90	5622510004263858/0	dopr za solid 3 25
10.04.25 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI		4508154120007		712173 01/03/25 31/03/25 00000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81314940-51	0,00	4,90	5622510004259915/0	POSEBAN DOPRIN ZA SOLIDAR 03/25
10.04.25 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC			4509775100006	712173 01/03/25 31/03/25 0000000 038 0000000000
567-570-25000119-81	0,00	4,90	5622510004261130	56757025000119814512243530003071217301032531
10.04.25 VS GROUP BRANIMIR SAMARDZIC SP DERVENTADERVE			4512243530003	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
194-106-60852001-79	0,00	4,88	5622510004243413	19410660852001794940047330006071217301032531
10.04.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00003463-96	0,00	4,88	5622510004256906/0	DOP ZA SOLIDARNOST
10.04.25 UGOSTITELJSKA RADNJA IZLETNIK GOJKO MALIC S.P.			4503137940007	712173 01/03/25 31/03/25 0000000 067 0000000000
567-321-25000550-28	0,00	4,87	5622510004273083	56732125000550284511289660002071217301032531
10.04.25 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI			4511289660002	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
194-106-60852001-79	0,00	4,87	5622510004243397	19410660852001794940047330006071217301032531
10.04.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00616567-57	0,00	4,84	5622510004274059	55510000616567574511668680002071217301012531
10.04.25 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GF			4511668680002	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81863705-90	0,00	4,83	5622510004263496/0	dopr za solid 3 25
10.04.25 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI			4513179040001	712173 01/03/25 31/03/25 0000000 056 0000000000
555-000-00563668-15	0,00	4,82	5622510004261952	55500000563668154510647550005071217301042530
10.04.25 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	042500500000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
572-216-00001873-50	0,00	4,82	5622510004261078	57221600001873504403917890007071217310042510
10.04.25 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	042500800000000000000000
				712173 10/04/25 10/04/25 0000000 008 0000000000
562-010-00004635-68	0,00	4,81	5622510004233232/0	SOLIDARNOST
10.04.25 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/03/25 31/03/25 0000000 008 0000000000
552-000-17236105-23	0,00	4,79	5622510004245147	55200017236105234510185320009071217301032531
10.04.25 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE			4510185320009	032505300000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
567-321-25000743-31	0,00	4,76	5622510004260977	56732125000743314513103060003071217301032531
10.04.25 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE			4513103060003	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-363-25000324-06	0,00	4,76	5622510004273243	56736325000324064509513910007071217301032531
10.04.25 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR			4509513910007	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
161-045-00058800-80	0,00	4,76	5622510004242742	16104500058800804502407540000071217301022531
10.04.25 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BISTE			4502407540000	032500200000009999999999
				712173 01/02/25 31/03/25 0000000 002 9999999999
567-241-25002459-64	0,00	4,76	5622510004261421	56724125002459644511390200004071217301032531
10.04.25 MOSSA MAIDA SASIVAREVIC SP BANJA LUKABANJA LU			4511390200004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-343-25000701-49	0,00	4,75	5622510004273174	56734325000701494508449190007071217301022528
10.04.25 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.			4508449190007	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02011800-48	0,00	4,71	5622510004242151	16100002011800484404310390001071217301032531
10.04.25 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			4404310390001	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-81421452-83	0,00	4,55	5622510004238530/0	doprin za solidarnost 3/25
10.04.25 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA			4510452200000	712173 01/03/25 31/03/25 0000000 050 0000000000
562-099-00011454-82	0,00	4,51	5622510004275261	DOPRINOS SOLIDARNOSTI ZA 03/25
10.04.25 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/03/25 31/03/25 0000000 002 0000000000
194-110-09206011-44	0,00	4,28	5622510004258782	19411009206011444513488340001071217301042530
10.04.25 ELTEH Zanatska radnja ?orde ToDimitrija Lopandica 165 76000			4513488340001	042500500000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-012-81082647-30	0,00	4,23	5622510004249235	doprinos za liječenje djece u inostranstvu
10.04.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/03/25 31/03/25 0000000 094 0000000000
552-000-20269812-24	0,00	4,19	5622510004260578	55200020269812244512375360000071217301032531
10.04.25 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I			4512375360000	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-010-81040657-95	0,00	4,07	5622510004252310	DOPR.ZA SOLIDARNOST 03/25
10.04.25 ENNA FRUIT DOO			4402766530007	712173 01/03/25 31/03/25 0000000 008 0000000000
551-790-22211897-82	0,00	3,98	5622510004230761	55179022211897824402284620009071217301032531
10.04.25 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK			4402284620009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-300-22504529-81	0,00	3,89	5622510004227753	33830022504529814600208840721071217301032531
10.04.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840721	032501300000000000000003
				712173 01/03/25 31/03/25 0000000 013 0000000003
555-000-00074755-17	0,00	3,75	5622510004261957	55500000074755174508815040005071217301032531
10.04.25 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	032510900000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
555-100-00518434-61	0,00	3,71	5622510004261639	55510000518434614506965020000071217301032531
10.04.25 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00003161-32	0,00	3,68	5622510004246447	JAVNI PRIHODI RS
10.04.25 JRT OPSTINA SIPOVO			4401337120007	712173 01/03/25 31/03/25 0000000 102 0000000000
555-000-00382162-72	0,00	3,56	5622510004274118	55500000382162724404295060008071217301032531
10.04.25 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00001587-98	0,00	3,55	5622510004224952/0	DOP SOLID 3/25
10.04.25 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF			4400896830000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-00002874-68	0,00	3,45	5622510004244712	DOPRINOS ZA SOLIDARNOST 03/25
10.04.25 RALE-PROMEX DOO BIJELJINA			4400317740002	712173 01/03/25 31/03/25 0000000 005 000000
562-099-00002743-25	0,00	3,31	5622510004228567/0	sol 3-25
10.04.25 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B			4401299870005	712173 01/03/25 31/03/25 0000000 025 0000000000
551-720-22045661-51	0,00	3,30	5622510004229513	55172022045661514510817810007071217301032531
10.04.25 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E			4510817810007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81581521-74	0,00	3,30	5622510004228727/0	sol
10.04.25 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/03/25 31/03/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.588.262,09	0,00	15.469,36	3.603.731,45	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03274400-98	0,00	3,28	5622510004225782	16100003274400984404230360004071217301032531
10.04.25 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR			4404230360004	03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
338-320-22004389-95	0,00	3,27	5622510004257392	33832022004389954200918602953071217301032531
10.04.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602953	03250020000000000000032025
				712173 01/03/25 31/03/25 0000000 002 0000032025
562-003-00000342-98	0,00	3,26	5622510004239101	DOPRINOS SOLIDARNOSTI ZA III/2025
10.04.25 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	
				712173 01/04/25 30/04/25 0000000 005 0000000
199-572-00395630-30	0,00	3,26	5622510004258767	19957200395630304404131380001071217301032531
10.04.25 SOLFINS D.O.O.BIJELJINA, SVETOG SAVE 16 BIJELJINA			4404131380001	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
552-030-00018514-87	0,00	3,25	5622510004229336	55203000018514874402368480008071217301032531
10.04.25 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25002246-24	0,00	3,25	5622510004229465	56724125002246244513223390007071217301022528
10.04.25 GEO ARC DEJAN MANDIC SP BANJA LUKADR MLADENA			4513223390007	02250020000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002246-24	0,00	3,25	5622510004230615	56724125002246244513223390007071217301032531
10.04.25 GEO ARC DEJAN MANDIC SP BANJA LUKADR MLADENA			4513223390007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81695692-20	0,00	3,17	5622510004274766	SOLIDARNOST
10.04.25 DEQUE DOO BANJA LUKA			4404818930001	
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-553-25000035-02	0,00	3,17	5622510004261415	56755325000035024509466900006071217301032531
10.04.25 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-81608897-57	0,00	3,17	5622510004269838	Fond solidarnosti 03/25
10.04.25 UNIECO BH DOO BANJA LUKA			4404620310008	
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80744548-03	0,00	3,17	5622510004250709/0	DOP. SOLID.
10.04.25 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-81391574-37	0,00	3,16	5622510004225422/0	dop za solid
10.04.25 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	
				712173 01/03/25 31/03/25 0000000 119 0000000000
161-000-01348400-02	0,00	3,15	5622510004258201	16100001348400024403880440006071217301032531
10.04.25 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME			4403880440006	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-470-22303517-86	0,00	3,14	5622510004230170	55147022303517864404334140006071217301032531
10.04.25 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
552-000-17241788-46	0,00	3,10	5622510004245299	55200017241788464404115000002071217301032531
10.04.25 M FARM DOOPODGRAB BB PALE			4404115000002	03250890000000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
562-007-81387412-11	0,00	3,09	5622510004248909/0	solidarnost
10.04.25 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	
				712173 01/03/25 31/03/25 0000000 074 0000000000
572-566-00001143-28	0,00	3,07	5622510004245464	57256600001143284400772350000071217301032531
10.04.25 OPSTINA KOSTAJNICA, SVETOSAVSKA 11S. KOSTAJNICA			4400772350000	032513500000009117000209
				712173 01/03/25 31/03/25 0000000 135 9117000209
552-041-00022109-15	0,00	3,06	5622510004229980	55204100022109154500867800007071217301032531
10.04.25 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	03250150000000000000000000
				712173 01/03/25 31/03/25 0000000 015 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81762459-19	0,00	3,02	5622510004238821	Doprinos solidarnosti
10.04.25 DOO FUEGO MILICI		4404944130002	712173 01/01/25 31/01/25	0000000 001 0000000000
562-003-81660059-73	0,00	3,02	5622510004241402/0	POREZ ZA LIJECENJE DJECE
10.04.25 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA		4511956120003	712173 01/03/25 31/03/25	0000000 015 0000000000
552-014-00027469-02	0,00	3,00	5622510004229341	55201400027469024508111230003071217301032531
10.04.25 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC		4508111230003	712173 01/03/25 31/03/25	0000000 008 0000000000
562-005-00003398-47	0,00	2,99	5622510004253479/0	solidarnost
10.04.25 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG		4500593830001	712173 01/02/25 28/02/25	0000000 027 0000000000
567-363-25000195-05	0,00	2,97	5622510004272499	56736325000195054504236380001071217301032531
10.04.25 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI		4504236380001	712173 01/03/25 31/03/25	0000000 074 0000000000
555-300-00679569-04	0,00	2,93	5622510004273630	55530000679569044504449700000071217301032531
10.04.25 ZANATSKA RADNJA BRZI SERVIS 004 GORAN DJURAGIC		4504449700000	712173 01/03/25 31/03/25	0000000 050 0000000000
551-014-00000987-20	0,00	2,91	5622510004261099	55101400000987204503156220007071217301022528
10.04.25 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC		4503156220007	712173 01/02/25 28/02/25	0000000 067 0000000000
562-099-81821412-93	0,00	2,90	5622510004234495/0	uplata fondu sol3/25
10.04.25 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.		4513052050008	712173 01/03/25 31/03/25	0000000 053 0000000000
562-099-81635219-49	0,00	2,83	5622510004276712/0	sol
10.04.25 BERMIL MILENKO BERIC SP BANJA LUKA JASMIRA MA		4511619630008	712173 01/03/25 31/03/25	0000000 002 0000000000
562-099-81158335-48	0,00	2,74	5622510004244355/0	obus fond solidarnosti 3/25
10.04.25 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR		4508864410004	712173 01/03/25 31/03/25	0000000 002 0000000000
552-034-00018624-46	0,00	2,70	5622510004260633	55203400018624464503247450005071217301032531
10.04.25 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA		4503247450005	712173 01/03/25 31/03/25	0000000 075 0000000000
572-256-00004673-69	0,00	2,64	5622510004261637	57225600004673694511063180008071217301032531
10.04.25 JACIM KOP BOZIDAR JACIMOVIC SP DOBOJOSIJEJECANI BB		4511063180008	712173 01/03/25 31/03/25	0000000 028 0000000000
554-006-00011551-06	0,00	2,63	5622510004260733	55400600011551064500204950005071217301022528
10.04.25 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI		4500204950005	712173 01/02/25 28/02/25	0000000 028 0000000000
555-100-00058979-56	0,00	2,62	5622510004230236	55510000058979564508722460004071217301032531
10.04.25 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA		4508722460004	712173 01/03/25 31/03/25	0000000 002 0000000000
555-100-00664940-50	0,00	2,60	5622510004245113	55510000664940504513617250006071217301032431
10.04.25 BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA		4513617250006	712173 01/03/24 31/03/24	0000000 002 0000000000
562-011-00000907-48	0,00	2,59	5622510004241755/0	doprinos za solidar. rs
10.04.25 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC		4500025600000	712173 01/03/25 31/03/25	0000000 064 0000000000
555-100-00661305-91	0,00	2,59	5622510004262393	55510000661305914513565780001071217301032531
10.04.25 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR		4513565780001	712173 01/03/25 31/03/25	0000000 074 0000000000
552-018-15159995-71	0,00	2,59	5622510004260597	55201815159995714508602300003071217301032531
10.04.25 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015		4508602300003	712173 01/03/25 31/03/25	0000000 113 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647825-61	0,00	2,58	5622510004263849	Fond solidarnosti 03/2025
10.04.25 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU			4511756970002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-81233182-58	0,00	2,57	5622510004211739/0	doprinos za solidarnost 3/2025
10.04.25 MARKET KROSNJA JOVANKA RACA S.P. BOK JANKOVAC			4509291160004	712173 01/03/25 31/03/25 0000000 008 0000000000
562-007-81048146-85	0,00	2,55	5622510004255913/0	solidarnost
10.04.25 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/03/25 31/03/25 0000000 074 0000000000
186-282-03110730-63	0,00	2,55	5622510004271627	18628203110730634513497760005071217301032531
10.04.25 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSPC			4513497760005	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
552-002-00015303-34	0,00	2,54	5622510004260594	55200200015303344502375160005071217301032531
10.04.25 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-312-11267914-98	0,00	2,54	5622510004230281	55131211267914984402688550004071217301012531
10.04.25 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	01250970000000000000000000
				712173 01/01/25 31/01/25 0000000 097 0000000000
562-011-81179826-27	0,00	2,54	5622510004249186	sredsva solidarnosti 03/25
10.04.25 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/03/25 31/03/25 0000000 064 0000000000
552-016-00022604-46	0,00	2,53	5622510004260487	55201600022604464505865610008071217301032531
10.04.25 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.			4505865610008	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
562-010-00002263-06	0,00	2,53	5622510004223420/0	dopr.solidarnost za 03/25
10.04.25 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/03/25 31/03/25 0000000 008 0000000000
562-007-00001601-05	0,00	2,52	5622510004238985/0	UPL
10.04.25 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/04/25 10/04/25 0000000 011 0000000000
161-000-01913600-59	0,00	2,51	5622510004242887	16100001913600594510523580003071217301022528
10.04.25 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	02251190000000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-00001355-18	0,00	2,51	5622510004253459/0	DOPRI. FOND SOLID. ZA DIJAG. 03/2025
10.04.25 GRBICPROM DJORDJE GRBIC SP BANJA LUKA BUKVALE			4502337580009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-433-11000001-37	0,00	2,50	5622510004245963	56743311000001374401739190001071217301032531
10.04.25 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BBLJUF			4401739190001	03250610000000000000000000
				712173 01/03/25 31/03/25 0000000 061 0000000000
562-008-80786188-16	0,00	2,50	5622510004262718/0	upl doprinosa
10.04.25 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/03/25 31/03/25 0000000 006 0000000000
555-100-00556732-15	0,00	2,50	5622510004246258	55510000556732154502932200007071217301032531
10.04.25 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-003-81516883-85	0,00	2,50	5622510004204439/0	FOND SOLIDARNOSTI
10.04.25 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA			4501231110007	712173 01/03/25 31/03/25 0000000 109 0000000000
562-003-81845271-53	0,00	2,50	5622510004241237	solidarnost na teret radnika 3/25
10.04.25 PLAYER-ONE NEBOJSA MILANOVIC S.P. BRATUNAC			4513122010009	712173 01/03/25 31/03/25 0000000 015 0000000
567-253-25000220-82	0,00	2,50	5622510004229270	56725325000220824504531970007071217301032531
10.04.25 TR BIMIKS SAVIC MILKA SP LAKTASILJEVCANSKA 48LA			4504531970007	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-010-80846887-84	0,00	2,50	5622510004244380/0	uplata solidarnosti za 02/25
10.04.25 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 01/02/25 28/02/25 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81477806-87	0,00	2,50	5622510004232041	SOLIDARNOST
10.04.25 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/04/25 30/04/25 0000000 085 0000000000
562-005-81889421-07	0,00	2,50	5622510004276047	uplata za fond solidarnosti 0.25? za liječenje djece u inostranstvu
10.04.25 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI			4513252220005	712173 01/03/25 31/03/25 0000000 013 0000000000
551-207-11262530-55	0,00	2,49	5622510004261331	55120711262530554506297670005071217301032531
10.04.25 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANI			4506297670005	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
552-003-00027431-73	0,00	2,49	5622510004244991	55200300027431734508110180002071217301032531
10.04.25 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA			4508110180002	032500600000000000000000
				712173 01/03/25 31/03/25 0000000 006 0000000000
555-100-00468019-83	0,00	2,49	5622510004231340	55510000468019834511283030007071217301032530
10.04.25 MGKOP OGNJEN MARIC SP BANJA LUKA			4511283030007	032500200000000000000000
				712173 01/03/25 30/03/25 0000000 002 0000000000
562-099-81754914-58	0,00	2,48	5622510004224422	Solidarnost 02/2025
10.04.25 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/02/25 28/02/25 0000000 056 0000000000
551-101-11290483-57	0,00	2,47	5622510004230473	55110111290483574506843850001071217301032531
10.04.25 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	032502500000000000000000
				712173 01/03/25 31/03/25 0000000 025 0000000000
562-099-00012663-44	0,00	2,47	5622510004263809/0	DOP. ZA SOLIDARNOST
10.04.25 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 01/03/25 31/03/25 0000000 002 0000000000
572-296-00000683-88	0,00	2,45	5622510004260866	57229600000683884403647570005071217301032531
10.04.25 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN			4403647570005	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
562-099-81232262-09	0,00	2,43	5622510004247121/0	SOLIDARNOST
10.04.25 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI			4509289690004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-353-25000250-39	0,00	2,43	5622510004273032	56735325000250394503362800001071217301032531
10.04.25 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST			4503362800001	032509500000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
572-266-00002771-47	0,00	2,42	5622510004261080	57226600002771474506410740007071217301032531
10.04.25 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO			4506410740007	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
571-060-00000740-50	0,00	2,41	5622510004262328	57106000000740504512195540000071217301032531
10.04.25 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F			4512195540000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00670557-77	0,00	2,40	5622510004245180	55510000670557774511188040003071217301042530
10.04.25 D-HAIR DRAGANA MARCETA S.P. BANJA LUKA			4511188040003	042500200000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
567-241-25001993-07	0,00	2,38	5622510004230713	56724125001993074512199610002071217301032531
10.04.25 CAFFE TABU IVANA OSTOJIC SP BANJA LUKASIME MAT			4512199610002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02621700-59	0,00	2,38	5622510004271533	16100002621700594511953610000071217301012531
10.04.25 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC F			4511953610000	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-301-25000262-29	0,00	2,38	5622510004273187	56730125000262294509996960000071217301032531
10.04.25 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	032500700000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002900-35	0,00	2,38	5622510004197181	Uplata doprinosa za solidarnost 03/2025
10.04.25 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC		4503318570007	712173	01/03/25 31/03/25 0000000 095
562-007-81073639-42	0,00	2,37	5622510004225216	dop.za liječenje
10.04.25 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P		4504822600002	712173	01/01/25 31/01/25 0000000 074 0
554-001-00005834-39	0,00	2,37	5622510004273115	55400100005834394512454740004071217301032531
10.04.25 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH		4512454740004	712173	01/03/25 31/03/25 0000000 005 0000000000
555-200-00626752-07	0,00	2,37	5622510004246241	55520000626752074513091200009071217301032531
10.04.25 ZR BRACA DEVURA		4513091200009	712173	01/03/25 31/03/25 0000000 067 0000000000
567-321-25000627-88	0,00	2,32	5622510004260962	56732125000627884509782730007071217301032531
10.04.25 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC		4509782730007	712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81366717-67	0,00	2,31	5622510004241332/0	UPLATA DOP
10.04.25 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN		4510133360002	712173	01/03/25 31/03/25 0000000 053 0000000000
572-226-00003399-26	0,00	2,29	5622510004261371	57222600003399264511077300006071217301032531
10.04.25 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE		4511077300006	712173	01/03/25 31/03/25 0000000 027 0000000000
562-010-81124384-47	0,00	2,26	5622510004266507/0	DOP SOL 03/25
10.04.25 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA		0912967101477	712173	01/03/25 31/03/25 0000000 008 0000000000
562-003-00000315-82	0,00	2,25	5622510004263251/0	solid
10.04.25 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII		4501028740003	712173	01/03/25 30/03/25 0000000 005 0000000000
161-000-03438100-12	0,00	2,25	5622510004257882	16100003438100124510174120008071217301032531
10.04.25 HANA JADRANKA DRLJACA SP NOVI GRADKARADJORD.		4510174120008	712173	01/03/25 31/03/25 0000000 011 0000000000
552-041-00024632-12	0,00	2,25	5622510004245301	55204100024632124507326490000071217301032531
10.04.25 EKOPRIMAS SVETLANA MIHOLJCIC SPKOSOVSKA BB BF		4507326490000	712173	01/03/25 31/03/25 0000000 015 0000000000
199-572-00458280-66	0,00	2,25	5622510004271784	19957200458280664511015700008071217301032531
10.04.25 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI		4511015700008	712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81055523-24	0,00	2,00	5622510004263349	FOND SOLIDARNOSTI 03/2025
10.04.25 AUTOSERVIS-BIJELIC SINISA BIJELIC SP BANJA LUKA		4508270890006	712173	01/03/25 31/03/25 0000000 002 0000000000
567-363-25000262-95	0,00	1,69	5622510004261257	56736325000262954509023150004071217301032531
10.04.25 PROLOGISTIC GORAN MIRNIC SP PRIJEDORPRIJEDORPRI		4509023150004	712173	01/03/25 31/03/25 0000000 074 0000000000
571-010-00003117-25	0,00	1,50	5622510004231176	57101000003117254404965210006071217301012528
10.04.25 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A		4404965210006	712173	01/01/25 28/02/25 0000000 002 0000000000
562-150-82095542-92	0,00	1,47	5622510004223391/0	obustave plate 03/25
10.04.25 TRGOVINSKA ZANATSKA RADNJA NAMJESTAJ JOJIC ZEJ		4513826090008	712173	10/04/25 10/04/25 0000000 031 0000000000
551-790-22220805-33	0,00	0,92	5622510004230268	55179022220805334402202670003071217301032531
10.04.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ		4402202670003	712173	01/03/25 31/03/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.588.262,09	0,00	15.469,36	3.603.731,45	

Izvjestaj o promjenama na racunu
na dan: 10.04.2025Strana 24 od 24
Izvod: 81
Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.588.262,09	0,00	15.469,36	3.603.731,45

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67	0,00	3.087,68	5622510104322677	55179022210932674404082660001071217301032531
11.04.25 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA			4404082660001	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-008-00480239-38	0,00	2.964,00	5622510104322857	55500800480239384400124430006071217401042530
11.04.25 VODOVOD AD KRALJA PETRA I BROJ 15 B DOBOJ			4400124430006	04250280000000000000000000
				712174 01/04/25 30/04/25 0000000 028 0000000000
551-012-00026025-82	0,00	2.949,31	5622510104339133	55101200026025824401727690009071217301032531
11.04.25 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
562-005-00000150-91	0,00	1.649,70	5622510104314766	Uplata za 03/2025
11.04.25 ELEKTRO DOBOJ AD DOBOJ NIKOLE PASICA 77 DOBOJ,			4400014500009	
				712173 01/03/25 31/03/25 0000000 28 0000000001
194-110-00217001-07	0,00	794,10	5622510104320845	19411000217001074400392790007071217301042530
11.04.25 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-099-81682824-18	0,00	782,77	5622510104340555	SREDSTVA SOLIDARNOST325
11.04.25 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA			4402637720002	
				712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-81280816-41	0,00	640,38	5622510104316683	Doprinosi za solidarnost 03/2025
11.04.25 M PLUS BL DOO BANJA LUKA			4403912400001	
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22223802-63	0,00	576,56	5622510104339058	55179022223802634401097730007071217301032531
11.04.25 MEHANIZMI B DOO GRADISKACATRNIJA 59B GRADISKA			4401097730007	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-012-00002611-28	0,00	392,68	5622510104320334	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO			4400583620004	
				712173 01/03/25 31/03/25 0000000 089 9072000228
338-390-22003349-76	0,00	376,92	5622510104336378	33839022003349764400124430006071217311042511
11.04.25 VODOVOD AKCIONARSKO DRUSTVO DOBOJ SA POTPUN			4400124430006	04250280000000000000000000
				712173 11/04/25 11/04/25 0000000 028 0000000000
562-099-00002620-06	0,00	232,47	5622510104308479	FOND ZA DIJAG
11.04.25 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825			4401147850009	
				712173 01/03/25 31/03/25 0000000 056 0000000000
567-241-11000466-96	0,00	230,98	5622510104338771	56724111000466964402922500008071217301032531
11.04.25 GAMES SERVICE DOO BANJA LUKAVELJKA MLADJENO\			4402922500008	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
554-001-00004887-67	0,00	219,78	5622510104323564	55400100004887674401909450003071217301022528
11.04.25 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI			4401909450003	02250050000000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-253-11000129-34	0,00	201,71	5622510104352887	56725311000129344401154710000071217301032531
11.04.25 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
555-100-00127471-26	0,00	190,42	5622510104352646	55510000127471264200247471077071217301032531
11.04.25 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00002427-97	0,00	182,38	5622510104297724/0	POS DOPR 03/25
11.04.25 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC			4401376290009	
				712173 01/03/25 31/03/25 0000000 006 0000000000
199-572-00392669-86	0,00	176,90	5622510104307697	19957200392669864404066970009071217301032531
11.04.25 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, F			4404066970009	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-012-00002611-28	0,00	168,52	5622510104332491	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO			4400566370002	
				712173 01/03/25 31/03/25 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02638000-47	0,00	156,17	5622510104306483	16100002638000474404735050000071217301032531
11.04.25 CHINA GEZHOUBA GROUP COMP LIMITED PNJEGOSEVA		4404735050000	4404735050000	03251070000000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
161-000-01509700-35	0,00	125,70	5622510104306963	16100001509700354403591500009071217301032531
11.04.25 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES		4403591500009	4403591500009	03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-303-11000255-19	0,00	112,86	5622510104338852	56730311000255194400738330008071217301042530
11.04.25 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC		4400738330008	4400738330008	04250070000000000000000000
			712173	01/04/25 30/04/25 0000000 007 0000000000
567-343-11000531-44	0,00	99,60	5622510104309463	56734311000531444401911430001071217301032531
11.04.25 ROJ-KOMERC DOO BIJELJINAAMAJLIJE GLAVNA 17BIJEI		4401911430001	4401911430001	03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
555-009-00073232-71	0,00	99,36	5622510104339688	55500900073232714401385100000071217301032531
11.04.25 OPSTINA GACKO		4401385100000	4401385100000	0325033000000009032000730
			712173	01/03/25 31/03/25 0000000 033 9032000730
562-012-81035948-59	0,00	98,41	5622510104313677	SREDSTVA SOLIDARNOSTI 03/25
11.04.25 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU		4400623190008	4400623190008	712173 01/03/25 31/03/25 0000000 094 0000000000
562-012-00002611-28	0,00	94,15	5622510104332497	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400568660008	4400568660008	712173 01/03/25 31/03/25 0000000 089 0000000000
562-099-00002315-48	0,00	74,77	5622510104316387	0,25? NA LD 3/25
11.04.25 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA		4400883340003	4400883340003	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-01661500-50	0,00	67,94	5622510104336657	16100001661500504403941680005071217301032531
11.04.25 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/		4403941680005	4403941680005	03250530000000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
562-002-80852286-90	0,00	64,69	5622510104335574	SREDSTVA SOLIDARNOSTI
11.04.25 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.		4403093900008	4403093900008	712173 01/03/25 31/03/25 0000000 075 0000000000
161-045-00318100-23	0,00	61,53	5622510104350879	16104500318100234400110210003071217301032531
11.04.25 STATOR GS DOO VELIKA BUKOVICA DOBOJVOJVODE M		4400110210003	4400110210003	03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
571-010-00003033-83	0,00	55,75	5622510104324127	57101000003033834505087140007071217301032531
11.04.25 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/		4505087140007	4505087140007	03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
552-040-00002804-70	0,00	51,54	5622510104309177	55204000002804704400147050006071217301032531
11.04.25 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450		4400147050006	4400147050006	032502700000000320250000
			712173	01/03/25 31/03/25 0000000 027 0320250000
562-099-80729380-14	0,00	51,49	5622510104304268	FOND SOLID.ZA LIJEC.DJECE 03/25
11.04.25 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002	4402927640002	712173 01/03/25 31/03/25 0000000 053 0000000000
338-390-22659177-43	0,00	50,00	5622510104321335	33839022659177434403156590004071217301032531
11.04.25 DARKOM DOOBUKOVICA VELIKA BB DOBOJ N		4403156590004	4403156590004	03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
562-012-00002611-28	0,00	47,15	5622510104332437	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400568150000	4400568150000	712173 01/03/25 31/03/25 0000000 089 0000000000
562-008-00000934-17	0,00	40,74	5622510104349733/0	dopr
11.04.25 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA		4401383580004	4401383580004	712173 01/03/25 31/03/25 0000000 006 0000000000
572-106-00021427-31	0,00	40,22	5622510104353108	57210600021427314404325660005071217301042530
11.04.25 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICIJ		4404325660005	4404325660005	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00000620-21	0,00	21,86	5622510104340007	57222600000620214500593320003071217301032531
11.04.25 VINJETA, UROS STANCIC SP DERVENTA			4500593320003	03250270000000000000000000
				712173 01/03/25 31/03/25 00000000 027 0000000000
567-363-11000177-29	0,00	21,71	5622510104339566	56736311000177294403972560008071217301032531
11.04.25 DRAZIC TRANSPORT DOO PRIJEDORA			4403972560008	03250740000000000000000000
				712173 01/03/25 31/03/25 00000000 074 0000000000
567-363-11000139-46	0,00	20,03	5622510104323771	56736311000139464403327740000071217301032531
11.04.25 SPLENDOR DOO PRIJEDOR			4403327740000	03250740000000000000000000
				712173 01/03/25 31/03/25 00000000 074 0000000000
161-045-00718200-98	0,00	19,67	5622510104307104	16104500718200984403638660000071217301032531
11.04.25 EKOHP EDOOTPOCIVALJKA BB LISNJA			4403638660000	03250750000000999999999999
				712173 01/03/25 31/03/25 00000000 075 9999999999
567-321-11000119-30	0,00	18,73	5622510104338632	56732111000119304403828520000071217301032531
11.04.25 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	03250080000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000
572-326-00004200-95	0,00	18,60	5622510104339315	57232600004200954400171940004071217301022528
11.04.25 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVOI			4400171940004	02251030000000000000000000
				712173 01/02/25 28/02/25 00000000 103 0000000000
567-323-11000692-56	0,00	18,12	5622510104352439	56732311000692564401047800004071217301032531
11.04.25 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA			4401047800004	03250080000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000
562-099-00001690-80	0,00	16,70	5622510104351072	solidarnost
11.04.25 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/03/25 31/03/25 00000000 002 0000000000
567-241-11000649-32	0,00	16,20	5622510104339312	56724111000649324403436950006071217301032531
11.04.25 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
552-041-00023126-68	0,00	16,18	5622510104338959	55204100023126684500835270006071217301032531
11.04.25 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR/			4500835270006	03250150000000000000000000
				712173 01/03/25 31/03/25 00000000 015 0000000000
567-241-11000495-09	0,00	15,68	5622510104309964	56724111000495094403680430006071217301012530
11.04.25 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA			4403680430006	06250020000000000000000000
				712173 01/01/25 30/06/25 00000000 002 0000000000
562-099-00013449-14	0,00	15,30	5622510104329424/0	Uplata posebnog doprinosa za solidarnost
11.04.25 TRGOVINSKA RADNJA NID NEDELJKA MRAZIC S.P. TES			4503483340008	712173 01/01/25 31/03/25 00000000 103 0000000000
555-007-00202856-73	0,00	15,10	5622510104353350	55500700202856734401035380000071217301032531
11.04.25 IZGRADNJA DOO			4401035380000	03250080000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000
562-099-81707821-08	0,00	15,01	5622510104349518/0	uplata dop za fond sol
11.04.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA KEVAC DESI			4502696040001	712173 11/04/25 11/04/25 00000000 002 0000000000
554-008-00011152-38	0,00	14,99	5622510104309108	55400800011152384500486670000071217301032531
11.04.25 L?M STR, VINSKA 7BRODBROD			4500486670000	03250100000000000000000000
				712173 01/03/25 31/03/25 00000000 010 0000000000
555-100-00146209-72	0,00	14,98	5622510104309968	55510000146209724403756350007071217301032531
11.04.25 ZU DEA-DENT BANJALUKA			4403756350007	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
551-720-22042977-52	0,00	14,45	5622510104353528	55172022042977524404169430002071217301032531
11.04.25 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI			4404169430002	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007458-42	0,00	14,42	5622510104346984/0	Dop. na solidarnost
11.04.25 TRGOVINSKA RADNJA VANJA RATKO DJALIC S.P.			TESL 4503392970009	712173 01/01/25 30/06/25 0000000 103 0000000000
567-241-11000611-49	0,00	14,24	5622510104322836	56724111000611494403776030009071217301032531
11.04.25 P.U. CICIBAN KLUB BANJA LUKANIKOLE PASICA 9BANJ			4403776030009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-00002973-59	0,00	12,88	5622510104314400	Doprinos za solidarnost
11.04.25 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/03/25 31/03/25 0000000 116 9100000539
562-006-80351468-12	0,00	12,77	5622510104314949	03/25 Poseban doprinos za solidarnost
11.04.25 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.			4506285230000	712173 01/03/25 31/03/25 0000000 113 0000000000
562-099-00000905-10	0,00	12,34	5622510104346679/0	solid
11.04.25 ZELENi VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81488112-17	0,00	11,86	5622510104297963/0	TAKSA
11.04.25 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/03/25 31/03/25 0000000 069 0000000000
562-099-80941372-67	0,00	11,80	5622510104291041	fond solidarnosti
11.04.25 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 11/04/25 11/04/25 0000000 002 0000000000
567-323-11000481-10	0,00	11,63	5622510104339174	56732311000481104401023370009071217301032531
11.04.25 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
154-500-20177074-39	0,00	10,78	5622510104350369	15450020177074394405232350002071217301032531
11.04.25 TIS GROUP DOO ULICA RANKA SIPKE BROJ 59, BANJA LU			4405232350002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
141-545-53200126-17	0,00	10,74	5622510104307074	14154553200126174404800480009071217301032531
11.04.25 UDRUENJE MOJA ADRESA			4404800480009	032509700000000000000000
				712173 01/03/25 31/03/25 0000000 097 0000000000
562-099-81714038-78	0,00	10,61	5622510104325991/0	sredstva solidarn 03/25
11.04.25 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-00002611-28	0,00	10,40	5622510104332498	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/03/25 31/03/25 0000000 089 0000000000
338-900-22013206-29	0,00	10,07	5622510104307352	33890022013206294200936090005071217301032531
11.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032500200000009999999999
				712173 01/03/25 31/03/25 0000000 002 9999999999
194-106-08448001-08	0,00	10,03	5622510104320834	19410608448001084404963430009071217301022528
11.04.25 Quick Transport d.o.o.Aleksandrovac bb 78250 Laktasi,BA			4404963430009	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-012-00002611-28	0,00	9,98	5622510104320410	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/03/25 31/03/25 0000000 089 9072000228
551-720-22046811-93	0,00	9,86	5622510104323037	55172022046811934404450050006071217301032531
11.04.25 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU			4404450050006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25000659-68	0,00	9,52	5622510104352900	56736325000659684508448030006071217301022528
11.04.25 RIBARSKA PRICA OLGA GRBIC SP PRIJEDORPRIJEDORPR			4508448030006	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81339876-80	0,00	9,00	5622510104329887/0	UPL DOP
11.04.25 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/03/25 31/03/25 0000000 053 0000000000
551-480-22142208-75	0,00	8,93	5622510104338556	55148022142208754507866680002071217301032531
11.04.25 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC			4507866680002	032508900000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	8,83	5622510104320408	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/03/25 31/03/25 0000000 089 9072000228
562-099-00018384-50	0,00	8,80	5622510104357566	DOP.SOLIDARNOSTI ZA DJECU 03/25
11.04.25 FURNIR DOO BANJA LUKA		4402167400006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-81518587-63	0,00	8,59	5622510104291481	Dop.solidarnposti
11.04.25 H? STONE D.O.O.		4404168620002	712173	10/04/25 10/04/25 0000000 069 0000000000
551-054-00014523-35	0,00	8,52	5622510104322567	55105400014523354501780050008071217301032531
11.04.25 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008			712173	01/03/25 31/03/25 0000000 094 0000000000
567-162-11000392-18	0,00	7,96	5622510104338861	56716211000392184401012330005071217301032531
11.04.25 BTS-EUROMARKBANJA LUKABANJA LUKA		4401012330005	712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00646110-86	0,00	7,83	5622510104309627	55510000646110864405193860006071217301032531
11.04.25 ARM TEC DOO		4405193860006	712173	01/03/25 31/03/25 0000000 008 0000000000
555-300-00574006-85	0,00	7,77	5622510104309668	55530000574006854512375870008071217301012531
11.04.25 WOODWORKING VASIC JOVO VASIC S.P. PETROVO		4512375870008	712173	01/01/25 31/03/25 0000000 038 0000000000
161-045-00724500-16	0,00	7,75	5622510104321805	16104500724500164200578660058071217301032531
11.04.25 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058			712173	01/03/25 31/03/25 0000000 056 0000000003
562-012-00002611-28	0,00	7,74	5622510104320409	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/03/25 31/03/25 0000000 089 9072000228
161-000-01358201-87	0,00	7,67	5622510104307064	16100001358201874402921010007071217301032531
11.04.25 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007			712173	01/03/25 31/03/25 0000000 008 0000000000
161-000-02905300-46	0,00	7,63	5622510104307010	16100002905300464404497790008071217301022528
11.04.25 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 8114404497790008			712173	01/02/25 28/02/25 0000000 008 0000000000
572-246-00014820-91	0,00	7,61	5622510104322859	57224600014820914511791020009071217301042530
11.04.25 ROYAL LINE BIH BORKO BLAGOJEVIC S.P. BIJELJINAPET14511791020009			712173	01/04/25 30/04/25 0000000 005 0000000000
572-336-00004464-74	0,00	7,59	5622510104338665	57233600004464744512533290006071217301012531
11.04.25 AS TOURS PREVOZ PUTNIKA ANDJELKO SANCANIN SP P4512533290006			712173	01/01/25 31/03/25 0000000 075 0000000000
572-266-00000796-55	0,00	7,55	5622510104310071	57226600000796554504861410008071217301032531
11.04.25 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008			712173	01/03/25 31/03/25 0000000 074 0000000000
554-001-00003417-15	0,00	7,53	5622510104309138	55400100003417154505952420002071217301032531
11.04.25 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA 4505952420002			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-00010657-48	0,00	7,53	5622510104351190/0	doprinosi za djelatnosti lijecenja
11.04.25 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00007252-78	0,00	7,41	5622510104340689/0	DOP ZA SOLIDARNOST
11.04.25 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009			712173	01/03/25 31/03/25 0000000 067 0000000000
572-336-00003280-37	0,00	7,25	5622510104308779	57233600003280372409963103576071217301032531
11.04.25 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR 2409963103576			712173	01/03/25 31/03/25 0000000 075 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-80292847-64	0,00	7,15	5622510104327539	DOPRINOS NA PLATU ZA III 2025
11.04.25 NIVES DOO BIJELJINA		4402569380001	712173 01/04/25 30/04/25 0000000 005 0000000000	
572-266-00000796-55	0,00	7,14	5622510104323355	57226600000796554504861410008071217301022528
11.04.25 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC		4504861410008	712173 01/02/25 28/02/25 0000000 074 0000000000	
567-321-25000567-74	0,00	7,14	5622510104339286	56732125000567744511435660001071217311042511
11.04.25 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP		4511435660001	712173 11/04/25 11/04/25 0000000 008 0000000000	
552-000-16482269-73	0,00	7,01	5622510104339612	55200016482269734403964540006071217301032531
11.04.25 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI		4403964540006	712173 01/03/25 31/03/25 0000000 028 0000000000	
555-007-00200330-85	0,00	7,01	5622510104310104	55500700200330854400687590000071217301032531
11.04.25 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR		4400687590000	712173 01/03/25 31/03/25 0000000 074 0000000000	
562-003-81564003-54	0,00	6,84	5622510104319452/0	DOPRINOS SOLIDARNOSTI
11.04.25 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V		4404516840003	712173 01/03/25 31/03/25 0000000 116 0000000000	
562-099-00003127-37	0,00	6,84	5622510104295212	Dopinos za solidarnost za 03/2025
11.04.25 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN		4506624460001	712173 01/03/25 31/03/25 0000000 075 0000000000	
567-541-11000025-08	0,00	6,82	5622510104338485	56754111000025084403419190006071217301032531
11.04.25 POLYDENT ZU DOBOJVIDOVDANSKA 88DOBOJ		4403419190006	712173 01/03/25 31/03/25 0000000 028 0000000000	
562-012-00002611-28	0,00	6,75	5622510104332490	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400566370002	712173 01/03/25 31/03/25 0000000 089 0000000000	
562-012-00002611-28	0,00	6,75	5622510104320411	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400592700002	712173 01/03/25 31/03/25 0000000 089 0000000000	
555-100-00525019-94	0,00	6,66	5622510104324800	55510000525019944404714050000071217301032531
11.04.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA		4404714050000	712173 01/03/25 31/03/25 0000000 056 0000000000	
562-007-80637078-31	0,00	6,60	5622510104318063	SOLIDARNOST
11.04.25 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P		4506592080007	712173 01/03/25 31/03/25 0000000 074	
562-012-00002611-28	0,00	6,46	5622510104320407	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO		4400583620004	712173 01/03/25 31/03/25 0000000 089 9072000228	
555-100-00598669-13	0,00	6,27	5622510104353832	55510000598669134404735560008071217311042511
11.04.25 DESING STOCKERS DOO		4404735560008	712173 11/04/25 11/04/25 0000000 002 9999999999	
154-300-20144591-06	0,00	5,98	5622510104336562	15430020144591064403392990005071217301032531
11.04.25 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR		4403392990005	712173 01/03/25 31/03/25 0000000 005 0000000000	
161-000-02767600-23	0,00	5,96	5622510104306624	16100002767600234404847950003071217301032531
11.04.25 5 D DOO PALEPODGRAB BB71420PALE065 260 467		4404847950003	712173 01/03/25 31/03/25 0000000 089 0000000000	
562-099-00011161-88	0,00	5,92	5622510104308197	Solidarnost doprinosi
11.04.25 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P, R		4502997240006	712173 01/03/25 31/03/25 0000000 050 0000000000	
567-363-27000094-49	0,00	5,88	5622510104323264	56736327000094494404182960002071217311042511
11.04.25 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI		4404182960002	712173 11/04/25 11/04/25 0000000 074 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-000-00009733-31	0,00	5,85	5622510104309085	55400000009733314405187200002071217301042530
11.04.25 ROYAL LINE DIRECT DOO, PETROGRADSKA BLOK 1 17, F4405187200002				04250050000000000000000000000000
				712173 01/04/25 30/04/25 00000000 005 0000000000
551-490-22539494-51	0,00	5,80	5622510104308876	55149022539494514404752730006071217301032531
11.04.25 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP4404752730006				03250740000000000000000000000000
				712173 01/03/25 31/03/25 00000000 074 0000000000
161-000-02573900-93	0,00	5,77	5622510104306244	16100002573900934511765450003071217301032531
11.04.25 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE4511765450003				03250020000000000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
562-099-81741688-63	0,00	5,75	5622510104294051	uplata
11.04.25 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC 4404915380008				712173 01/03/25 31/03/25 00000000 002 0000000000
562-099-81818911-30	0,00	5,58	5622510104294570	Doprinosi za solidarnost 03/25
11.04.25 DMD PLUS D.O.O.			4405095690003	712173 01/03/25 31/03/25 00000000 002 0000000000
338-900-22013206-29	0,00	5,45	5622510104307471	33890022013206294200936090005071217301032531
11.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				03250750000000999999999999
				712173 01/03/25 31/03/25 00000000 075 9999999999
552-015-00018013-94	0,00	5,44	5622510104308683	55201500018013944401175710000071217301032531
11.04.25 KOZARA LOVACKO UDRUZENJEKARADJORDJEVA BB L4401175710000				03250560000000000000000000000000
				712173 01/03/25 31/03/25 00000000 056 0000000000
562-010-00002614-20	0,00	5,42	5622510104331042/0	SOLIDARNOST
11.04.25 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 !4401239030008				712173 01/03/25 31/03/25 00000000 095 0000000000
562-099-81423985-50	0,00	5,41	5622510104319733/0	sold
11.04.25 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/03/25 31/03/25 00000000 025 0000000000
562-099-80633280-30	0,00	5,32	5622510104351760/0	DOP SOLID ZA DJECU 3/25
11.04.25 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009				712173 01/03/25 31/03/25 00000000 056 0000000000
567-343-25000252-38	0,00	5,31	5622510104339220	56734325000252384501047610005071217301032531
11.04.25 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005				03250050000000000000000000000000
				712173 01/03/25 31/03/25 00000000 005 0000000000
562-012-00002611-28	0,00	5,20	5622510104332438	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/03/25 31/03/25 00000000 089 0000000000
567-241-25001925-17	0,00	5,14	5622510104339317	56724125001925174511984090004071217301022528
11.04.25 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA4511984090004				02250020000000000000000000000000
				712173 01/02/25 28/02/25 00000000 002 0000000000
562-099-81361782-31	0,00	5,13	5622510104296571/0	SREDSTVA SOLID
11.04.25 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA4510101080008				712173 01/03/25 31/03/25 00000000 002 0000000000
572-106-00019569-76	0,00	5,11	5622510104308649	57210600019569764405147240001071217301032531
11.04.25 LUMAR LUX DOO, ZIVOJINA MISICA 16BANJA LUKABAN4405147240001				03250020000000000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
554-000-00004444-87	0,00	5,10	5622510104338748	55400000004444874513078100003071217301032531
11.04.25 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL4513078100003				03251090000000000000000000000000
				712173 01/03/25 31/03/25 00000000 109 0000000000
562-012-81475725-25	0,00	5,09	5622510104319598/0	doprinos solidarnosti
11.04.25 ZANATSKA RADNJA TEA ZORAN DJUROVIC S.P. VRAPC4510723080005				712173 01/02/25 28/02/25 00000000 094 0000000000
567-321-11000140-64	0,00	5,07	5622510104309271	56732111000140644403952700008071217301032531
11.04.25 CODEX DOO GRADISKAVIDOVDANSKA LOKAL 24/1 34GI4403952700008				03250080000000000000000000000000
				712173 01/03/25 31/03/25 00000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.04.2025

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22731134-32	0,00	5,00	5622510104309233	55172022731134324512055530004071217301032531
11.04.25 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI		4512055530004		03250250000000000000000000
			712173	01/03/25 31/03/25 0000000 025 0000000000
562-150-82005395-97	0,00	5,00	5622510104344965/0	fond solidarnosti
11.04.25 MARINER SANELA VUKOVIC SP BANJA LUKA BRACE M		4513543380000	712173	01/03/25 31/03/25 0000000 002 0000000000
572-566-00000239-24	0,00	4,88	5622510104339627	57256600000239244506471450001071217301032531
11.04.25 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVI		4506471450001		03251350000000000000000000
			712173	01/03/25 31/03/25 0000000 135 0000000000
562-007-00004637-15	0,00	4,83	5622510104327816/0	SOLIDARNOST
11.04.25 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA		4504843860004	712173	01/03/25 31/03/25 0000000 074 0000000000
572-266-00000677-24	0,00	4,82	5622510104308616	57226600000677244403437500004071217301032531
11.04.25 TOPTRANS DOO, RUDNICKA 126Prijeđor 1Prijeđor 1		4403437500004		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
567-321-25000473-65	0,00	4,79	5622510104338631	56732125000473654510889210004071217301032531
11.04.25 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI		4510889210004		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-007-00004380-10	0,00	4,78	5622510104348606/0	UPL DOP ZA SOLID 03/25
11.04.25 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK		4504213170000	712173	01/03/25 31/03/25 0000000 074 0000000000
562-010-00004494-06	0,00	4,76	5622510104327170	Doprinosi na solidarnost 03/25
11.04.25 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC		4504920440005	712173	01/03/25 31/03/25 0000000 008 0000000000
562-003-81420094-34	0,00	4,76	5622510104291215	Poseban doprinos za solidarnost
11.04.25 TR NINA V.L DEURIC DALIBOR S.P.		4500894280007	712173	01/01/25 31/01/25 0000000 116 0000000000
562-099-81632677-12	0,00	4,75	5622510104353909/0	SOL 03/25
11.04.25 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK		4511619710001	712173	01/03/25 31/03/25 0000000 002 0000000000
562-150-82064698-86	0,00	4,69	5622510104320118	JAVNI PRIHODI RS
11.04.25 OPSTINA PALE DOM ZDRAV		4400566530000	712173	01/03/25 31/03/25 0000000 089 0000000000
562-012-00003128-29	0,00	4,02	5622510104310745/0	poseban dopr. za solid
11.04.25 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC		4401461210006	712173	11/04/25 11/04/25 0000000 085 0000000000
161-000-00640301-96	0,00	4,00	5622510104336588	16100000640301964402873450008071217301032531
11.04.25 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB		4402873450008		03250530000000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
551-730-22146907-15	0,00	3,98	5622510104338978	55173022146907154405335320004071217301032531
11.04.25 AVALON INTERNATIONAL DOO BANJA LUKASIME MAT		4405335320004		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-730-22146952-74	0,00	3,97	5622510104309232	55173022146952744405335670005071217301032531
11.04.25 SHERPA MEDIA DOO BANJA LUKASIME MATAVULJA 6 B		4405335670005		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-060-00003900-18	0,00	3,94	5622510104350874	16106000003900184600045280049071217301032531
11.04.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
572-336-00002581-97	0,00	3,76	5622510104353093	57233600002581974510632100003071217301032531
11.04.25 SPASOJEVIC SRETEN SPASOJEVIC S.P. LUZANI, Luzani bb		4510632100003		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
555-048-00011024-96	0,00	3,57	5622510104339779	55504800011024964400701250004071217301032531
11.04.25 JONI D.O.O. PRIJEDOR		4400701250004		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
199-000-00568123-41	0,00	3,42	5622510104307754	19900000568123414402195950003071217301032531
11.04.25SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BO		4402195950003		03250050000000000000000000
			712173	01/03/2531/03/2500000000050000000000
554-004-00000446-51	0,00	3,40	5622510104322537	55400400000446514502248480009071217301032531
11.04.25KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S		4502248480009		03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
552-003-00024018-30	0,00	3,36	5622510104353655	55200300024018304402831880002071217301032531
11.04.25DELKOM DOONASELJE ISPOD KOVNICE BB BILECA		0059374402831880002		03250060000000000000000000
			712173	01/03/2531/03/2500000000060000000000
552-003-00024018-30	0,00	3,36	5622510104352149	55200300024018304402831880002071217301022528
11.04.25DELKOM DOONASELJE ISPOD KOVNICE BB BILECA		0059374402831880002		02250060000000000000000000
			712173	01/02/2528/02/2500000000060000000000
562-099-00005812-33	0,00	3,34	5622510104317581/0	DOP ZA SOL
11.04.25OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI		4401580900002		71217301/03/2531/03/2500000000750000000000
555-100-00525019-94	0,00	3,27	5622510104325166	55510000525019944404714050000071217301032531
11.04.25PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA		4404714050000		03250080000000000000000000
			712173	01/03/2531/03/2500000000080000000000
552-000-19581713-64	0,00	3,26	5622510104308688	55200019581713644511570440003071217301032531
11.04.25GRANIT-MALES SP N.MALESEVICKULASI BB PRNJAVOR		4511570440003		03250750000000000000000000
			712173	01/03/2531/03/2500000000075000000000
338-750-22002807-67	0,00	3,26	5622510104350702	33875022002807674404939050009071217301032531
11.04.25B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM		4404939050009		03250880000000000000000000
			712173	01/03/2531/03/2500000000088000000000
562-010-00002601-59	0,00	3,16	5622510104340161/0	solidarnost
11.04.25VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI		4401239110001		71217301/02/2528/02/2500000000095000000000
562-012-81343094-24	0,00	3,14	5622510104345915/0	doprinos solidarnosti
11.04.25ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI		4509980290004		71217301/03/2531/03/2500000000094000000000
554-007-00000423-70	0,00	3,08	5622510104339348	55400700000423704500582800003071217301032531
11.04.25STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER		4500582800003		03250270000000000000000000
			712173	01/03/2531/03/2500000000027000000000
567-483-11000231-98	0,00	3,08	5622510104338780	56748311000231984404280380006071217301022528
11.04.25NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID		4404280380006		02250850000000000000000000
			712173	01/02/2528/02/2500000000085000000000
567-353-25000103-92	0,00	3,06	5622510104351993	56735325000103924503325430008071217311042511
11.04.25REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI		4503325430008		04250950000000000000000000
			712173	11/04/2511/04/2500000000095000000000
567-241-25000525-46	0,00	3,01	5622510104339500	56724125000525464508198250005071217301032531
11.04.25JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA		14508198250005		03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
551-700-22299356-38	0,00	3,01	5622510104309344	55170022299356384404707350006071217301032531
11.04.25INSTITUTION OF CIVIL EGINEERS DOO TREBINJEMILOS		4404707350006		03251070000000000000000000
			712173	01/03/2531/03/250000000001070000000000
562-099-81645094-09	0,00	2,99	5622510104328537/0	doprinosi za solidarnost
11.04.25DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE		4511727870007		71217311/04/2511/04/2500000000020000000000
562-099-00011181-28	0,00	2,96	5622510104331527/0	SOLID DOP
11.04.25AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIIA		4503581780008		71217301/03/2531/03/2500000000050000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.603.731,45	0,00	18.986,66	3.622.718,11	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00488170-52	0,00	2,96	5622510104352365	55570000488170524511398280007071217301032531
11.04.25 SKYR MIROSLAV BJELICA S.P. TRNOVO		4511398280007		03250910000000000000000000
			712173	01/03/25 31/03/25 0000000 091 0000000000
161-060-00003900-18	0,00	2,95	5622510104350937	16106000003900184600045280049071217301032531
11.04.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81674902-19	0,00	2,87	5622510104297515	UPLATA POEBNOG DOPLATKA ZA
11.04.25 ANIMUS TIM DOO BANJA LUKA		4404771360007		SOLIDARNOST
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-011-00000106-26	0,00	2,79	5622510104313077	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
11.04.25 CIRKON ZTR TRG J. RASKOVICA MODRICA		4500676290009		LIJECENJE DJECE
			712173	01/03/25 31/03/25 0000000 064 0000000000
555-002-00152698-54	0,00	2,70	5622510104340023	55500200152698544400632340004071217311042511
11.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		0425023000000009999999999
			712173	11/04/25 11/04/25 0000000 023 9999999999
562-011-00001026-79	0,00	2,69	5622510104357175	doprinosi na bp za solidarnost rs 3/2025
11.04.25 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.		4505009000002		712173 01/03/25 31/03/25 0000000 064 0000000000
562-150-81955077-22	0,00	2,67	5622510104316986/0	sred solid ld 03/25
11.04.25 CVJECARA VIOLETA STEVO SUCUR SP GRADISKA MILC		4513362160008		712173 01/03/25 31/03/25 0000000 008 0000000000
161-045-00253400-26	0,00	2,66	5622510104320960	16104500253400264505177300003071217301032531
11.04.25 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003				03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
571-020-00001074-38	0,00	2,64	5622510104339953	57102000001074384401027360008071217301032531
11.04.25 GILMARK d.o.o. GradiskaRADOVANA MAKICA 5GRADISK		4401027360008		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
551-028-00007255-27	0,00	2,63	5622510104338529	55102800007255274505110140001071217301032531
11.04.25 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN		4505110140001		03251190000000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
571-020-00000270-25	0,00	2,62	5622510104339901	57102000000270254401066180009071217301032531
11.04.25 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC		4401066180009		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81001034-46	0,00	2,62	5622510104313302/0	SOLIDARNOST
11.04.25 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z		4403345990005		712173 01/03/25 31/03/25 0000000 002 0000000000
554-001-00003432-67	0,00	2,60	5622510104339335	55400100003432674505991910009071217301032531
11.04.25 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK		4505991910009		03250050000000000000032025
			712173	01/03/25 31/03/25 0000000 005 0000032025
554-029-00000039-47	0,00	2,60	5622510104338912	55402900000039474509241140002071217301032531
11.04.25 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?		4509241140002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-25000668-62	0,00	2,60	5622510104339157	56732125000668624512526590002071217301032531
11.04.25 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC		4512526590002		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
567-321-25000668-62	0,00	2,60	5622510104339158	56732125000668624512526590002071217301022528
11.04.25 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC		4512526590002		02250080000000000000000000
			712173	01/02/25 28/02/25 0000000 008 0000000000
554-008-00011403-61	0,00	2,59	5622510104309113	55400800011403614511987190000071217301032531
11.04.25 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro		4511987190000		03250100000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-006-80598666-80	0,00	2,59	5622510104298345/6010	doprinos solidarnosti
11.04.25SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	71217301/03/2531/03/2500000001130000000000
567-241-25002320-93	0,00	2,58	5622510104352998	56724125002320934513421510000071217301032531
11.04.25NO1 STEFANI VUKASINOVIC SP BANJA LUKABANJA LU			4513421510000	71217301/03/2531/03/2500000000020000000000
562-099-81734798-72	0,00	2,56	5622510104304811	Poseban doprinos za solidarnost
11.04.252022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI			4512488640009	71217301/03/2531/03/2500000000560000000000
552-020-00010184-56	0,00	2,56	5622510104338435	55202000010184564500772250000071217301032531
11.04.25ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV			4500772250000	71217301/03/2531/03/2500000000119000000000
567-651-25000439-02	0,00	2,54	5622510104353069	56765125000439024513298640009071217301032531
11.04.25FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA			4513298640009	71217301/03/2531/03/2500000000640000000000
562-099-00000540-38	0,00	2,54	5622510104356197/0	sol 3/25
11.04.25GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	71217301/03/2531/03/2500000000020000000000
567-301-25000424-28	0,00	2,54	5622510104309456	56730125000424284512084390009071217310042510
11.04.25STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR			4512084390009	71217310/04/2510/04/2500000000070000000000
567-570-11000063-25	0,00	2,53	5622510104322494	56757011000063254405086940005071217311042511
11.04.25KNELE DOO DERVENTA1. MAJA 30DERVENTA			4405086940005	71217311/04/2511/04/2500000000270000000000
161-000-03530200-65	0,00	2,53	5622510104306740	16100003530200654510856550004071217301032531
11.04.25STAMPARIJA OMEGA PRINT IGOR BASERAKRALJA PETR			4510856550004	71217301/03/2531/03/2500000000250000000000
562-002-81282750-59	0,00	2,52	5622510104318501/0	UPL DOPRINOSA
11.04.25ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PR			4509644420005	71217301/03/2531/03/2500000000750000000000
562-099-81651278-81	0,00	2,52	5622510104348904	UPLATA ZA FOND SOLIDARNOSTI 03 2025
11.04.25RACUNOVODSTVENE USLUGE D CONSULTING DAJANA			4511760730008	71217301/03/2531/03/2500000000020000000000
562-010-80238894-75	0,00	2,52	5622509804093552	UPLATA ZA FOND SOLIDARNOSTI
11.04.25FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P.			4504874070001	71217301/03/2531/03/2500000000070000000000
571-010-00002038-61	0,00	2,51	5622510104309804	57101000002038614507869350003071217301032531
11.04.25ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B			4507869350003	71217301/03/2531/03/2500000000020000000003
567-343-11000785-58	0,00	2,51	5622510104353316	56734311000785584405207240006071217301042530
11.04.25AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA 11B			4405207240006	71217301/04/2530/04/2500000000050000000000
567-241-25002121-11	0,00	2,51	5622510104338850	56724125002121114512860220003071217301032531
11.04.25MYKA NYKA OGNJEN MAKSIC SP BANJA LUKABANJA L			4512860220003	71217301/03/2531/03/2500000000020000000000
562-150-82000130-81	0,00	2,50	5622510104318700/0	DOPRINOSI SOLIDARNOSTI
11.04.25BURGER-BAR WOLF DRAGANA JOLOVIC SP SOKOLAC 9			4513506180009	71217301/01/2531/01/2500000000940000000000
567-241-11001648-42	0,00	2,50	5622510104352886	56724111001648424405237740003071217301032531
11.04.25SINGL DOO BANJA LUKABANJA LUKABANJA LUKA			4405237740003	71217301/03/2531/03/2500000000530000000000
562-099-00000540-38	0,00	2,50	5622510104355678/0	sol
11.04.25GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	71217301/03/2531/03/2500000000020000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17336231-54	0,00	2,50	5622510104352715	55200017336231544510248930007071217311042511042501100000000000000000
11.04.25 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC 4510248930007				712173 11/04/25 11/04/25 0000000 011 0000000000
567-433-25000011-37	0,00	2,50	5622510104352781	56743325000011374504315760006071217301022528022506100000000000000000
11.04.25 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006				712173 01/02/25 28/02/25 0000000 061 0000000000
567-241-25001924-20	0,00	2,50	5622510104352779	56724125001924204510179270008071217301032531032500200000000000000000
11.04.25 AMD DIMITRIJA RISTIC SP BANJA LUKABANJA LUKABA 4510179270008				712173 01/03/25 31/03/25 0000000 002 0000000000
551-012-00004280-36	0,00	2,50	5622510104309231	55101200004280364401130020002071217301032531032505300000000000000000
11.04.25 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				712173 01/03/25 31/03/25 0000000 053 0000000000
562-011-00002603-04	0,00	2,50	5622510104326132	doprinos za liječenje djece
11.04.25 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 11/04/25 11/04/25 0000000 013 0000000000
567-353-11000234-57	0,00	2,50	5622510104323054	56735311000234574404848090008071217311042511042509500000000000000000
11.04.25 VB METALO GALANT DOO SRBACSRBACSRBAC 4404848090008				712173 11/04/25 11/04/25 0000000 095 0000000000
567-343-25001185-52	0,00	2,50	5622510104339506	56734325001185524513541410009071217301032531032500500000000000000000
11.04.25 KROJAC RADOVAN PAVLOVIC SP BIJELJINABIJELJINABI 4513541410009				712173 01/03/25 31/03/25 0000000 005 0000000000
567-353-11000234-57	0,00	2,50	5622510104323059	56735311000234574404848090008071217301022528022509500000000000000000
11.04.25 VB METALO GALANT DOO SRBACSRBACSRBAC 4404848090008				712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-00014521-96	0,00	2,48	5622510104315774/0	upl sredstava solidarnosti
11.04.25 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI 4503140900008				712173 01/03/25 31/03/25 0000000 067 0000000000
567-323-11000071-76	0,00	2,47	5622510104323632	56732311000071764401037750009071217301022528022500800000000000000000
11.04.25 TRGOTURS-ILINCIC DOO GRADISKAPETRA MRKONJICA 4401037750009				712173 01/02/25 28/02/25 0000000 008 0000000000
555-000-00435439-97	0,00	2,45	5622510104310053	55500000435439974511010570009071217301032531032500500000000000000000
11.04.25 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA 4511010570009				712173 01/03/25 31/03/25 0000000 005 0000000000
562-010-00001693-67	0,00	2,44	5622510104337440/0	DOPRINOS ZA SOLIDARNOST
11.04.25 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007				712173 01/03/25 31/03/25 0000000 008 0000000000
562-010-00002352-30	0,00	2,44	5622510104344696	POSEBAN DOPRINOS ZA SOLIDARNOST 03/25
11.04.25 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA 4502967170003				712173 01/03/25 31/03/25 0000000 008 0000000000
554-007-00011486-55	0,00	2,43	5622510104309042	55400700011486554507537190002071217301032531032502700000000000000000
11.04.25 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002				712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81078225-12	0,00	2,42	5622510104290231	fond solidarnosti
11.04.25 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA 4508417660001				712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-81324505-66	0,00	2,41	5622510104341336/0	SOLIDARN
11.04.25 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005				712173 01/03/25 31/03/25 0000000 119 0000000000
562-007-81105824-02	0,00	2,41	5622510104327149/0	SOLIDARNOST
11.04.25 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005				712173 01/03/25 31/03/25 0000000 074 0000000000
567-541-25000430-84	0,00	2,41	5622510104352991	56754125000430844511374770003071217301032531032503800000000000000000
11.04.25 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO 4511374770003				712173 01/03/25 31/03/25 0000000 038 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02516800-91	0,00	2,40	5622510104321202	16100002516800914511639820008071217301022528
11.04.25	TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC	4511639820008		022506400000000000000002
			712173	01/02/25 28/02/25 0000000 064 0000000002
555-002-00152698-54	0,00	2,40	5622510104323809	55500200152698544400632340004071217310042510
11.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		0425023000000009999999999
			712173	10/04/25 10/04/25 0000000 023 9999999999
567-363-25000958-44	0,00	2,40	5622510104352670	56736325000958444504035130007071217301032531
11.04.25	UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	4504035130007		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
134-001-11206418-52	0,00	2,39	5622510104306306	13400111206418524510449160005071217301032531
11.04.25	POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI	4510449160005		032503800000000000000000
			712173	01/03/25 31/03/25 0000000 038 0000000000
554-006-00012580-23	0,00	2,38	5622510104338877	55400600012580234511469050008071217301022528
11.04.25	KNJIZARA I FOTOKOPIRNICA BUBAMARA ADRIANA TOI	4511469050008		022502800000000000000000
			712173	01/02/25 28/02/25 0000000 028 0000000000
562-005-81850858-72	0,00	2,38	5622510104346869	Doprinosi za solidarnost
11.04.25	SOLAR NOVA D.O.O.	4405117170009		
			712173	01/03/25 31/03/25 0000000 013 0000000000
554-008-00011339-59	0,00	2,38	5622510104309109	55400800011339594508678970008071217301032531
11.04.25	TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE	4508678970008		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
555-300-00619417-40	0,00	2,38	5622510104353524	55530000619417404509793850004071217301032531
11.04.25	USLUGE TITO TODOROVIC SP DONJI RIBNIK	4509793850004		032505000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
562-008-81624257-49	0,00	2,38	5622510104319265	solidarnost
11.04.25	KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA	4511589890000		
			712173	01/03/25 31/03/25 0000000 006 0000000000
555-100-00215557-93	0,00	2,37	5622510104353806	55510000215557934509504250002071217301032531
11.04.25	KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	4509504250002		032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
154-160-20158831-36	0,00	2,32	5622510104321450	15416020158831364200440550251071217301032531
11.04.25	VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ	4200440550251		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
555-002-00152698-54	0,00	2,30	5622510104322511	55500200152698544400632340004071217310042510
11.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		0425023000000009999999999
			712173	10/04/25 10/04/25 0000000 023 9999999999
572-266-00009106-54	0,00	2,26	5622510104308749	57226600009106544511642290001071217301032531
11.04.25	PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO	4511642290001		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
555-100-00667797-15	0,00	2,25	5622510104353463	55510000667797154513660770005071217301032531
11.04.25	MAAP GRADNJA ANGELINA PRASTALO S.P. BANJA LUK	4513660770005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-710-22616449-33	0,00	1,97	5622510104323313	55171022616449334403436440008071217301032531
11.04.25	SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	4403436440008		032510200000000000000000
			712173	01/03/25 31/03/25 0000000 102 0000000000
562-003-81730275-12	0,00	1,45	5622510104354588	Doprinosi za solidarnost
11.04.25	IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	4512386130006		
			712173	01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	0,00	1,44	5622510104307296	33890022013206294200308360001071217301032531
11.04.25	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200308360001		0325085000000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-00001776-12	0,00	1,26	5622510104304062	DOPR.SOLIDARNOST ZA 03/25
11.04.25STR ANTIC S.P. DUSKO ANTIC GRADISKA		4502896210009	712173	01/03/2531/03/25000000008
161-000-02727900-07	0,00	1,09	5622510104336780	16100002727900074404817700002071217322032531
11.04.25SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002		64404817700002	712173	0325013000000000000000000000000022/03/2531/03/2500000000130000000000
562-006-00002802-40	0,00	1,08	5622510104305409	JAVNI PRIHODI RS
11.04.25JEDINSTVENI RACUN TREZO		4400531580004	712173	01/02/2528/02/2500000000460000000000
338-900-22013206-29	0,00	0,88	5622510104307309	33890022013206294200308360001071217301032531
11.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173	0325088000000009999999999999999901/03/2531/03/2500000000889999999999
552-000-17128067-60	0,00	0,60	5622510104308823	55200017128067604510125850009071217301032531
11.04.25ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B4510125850009			712173	0325088000000000000000000000000001/03/2531/03/2500000000880000000000
551-730-22001956-17	0,00	0,50	5622510104323027	55173022001956174404733430000071217301032531
11.04.25LINES DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA 14404733430000			712173	0325002000000000000000000000000001/03/2531/03/2500000000020000000000
555-000-00506469-19	0,00	0,48	5622510104340047	55500000506469194960071910006071217301032530
11.04.25ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006			712173	0325005000000000000000000000000001/03/2530/03/2500000000050000000000
338-900-22013206-29	0,00	0,47	5622510104307295	33890022013206294200947700000071217301032531
11.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	0325008000000009999999999999999901/03/2531/03/2500000000089999999999
338-900-22013206-29	0,00	0,25	5622510104307472	33890022013206294200947700000071217301032531
11.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	0325078000000009999999999999999901/03/2531/03/2500000000078999999999
338-900-22013206-29	0,00	0,07	5622510104307285	33890022013206294200947700000071217301032531
11.04.25JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	0325085000000009999999999999999901/03/2531/03/2500000000085999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.603.731,45	0,00	18.986,66	3.622.718,11	

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81756445-24	0,00	16,26	5622510204364643	Solidarnost 03/25
12.04.25ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠIĆ			4404937430009	71217301/03/2531/03/25000000000200000000
562-011-80982188-77	0,00	7,00	5622510204366986	doprinos za solidarnost rs 3/2025
12.04.25ZANATSKA RADNJA AUTOSERVIS TATIC, NENAD TATIC			4507999640003	71217301/03/2531/03/2500000000640000000000
562-099-81588049-36	0,00	3,16	5622510204373231	naknada solidarnost
12.04.25S-BOOK SANDRA SINIK S.P. BANJA LUKA			4509974130003	71217301/03/2531/03/2500000000020000000000
562-012-81713625-51	0,00	2,50	5622510204373459	doprinos za fond solidarnosti
12.04.25ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSANDAR			4512285450000	71217301/03/2531/03/2500000000890000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.622.718,11	0,00	28,92	3.622.747,03	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002288-81	0,00	574,01	5622510404425100/0	SREDS SOLIDARNOSTI 03/25
14.04.25 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 711		4401450440000	712173	01/03/25 30/03/25 0000000 094 0000000000
562-010-81137674-44	0,00	433,41	5622510404425431	JAVNI PRIHODI RS
14.04.25 JRT OPSTINA SRBAC		4401255660003	712173	01/03/25 31/03/25 0000000 095 9082000010
552-038-00026827-73	0,00	378,96	5622510404408453	55203800026827734401128550002071217301032531
14.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO		4401128550002	712173	01/03/25 31/03/25 0000000 053 0000000000
555-290-00629647-07	0,00	344,31	5622510404445218	55529000629647074400632340004071217301032531
14.04.25 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD		4400632340004	712173	01/03/25 31/03/25 0000000 067 0000000000
551-017-00009402-42	0,00	255,97	5622510404422590	55101700009402424401111580005071217301022528
14.04.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111580005	712173	01/02/25 28/02/25 0000000 093 0000000000
552-000-19527565-33	0,00	226,93	5622510404444427	55200019527565334400887090001071217301032531
14.04.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN		4400887090001	712173	01/03/25 31/03/25 0000000 002 0000000000
141-455-53200122-74	0,00	223,38	5622510404421097	14145553200122744403180380002071217301042530
14.04.25 UNIVERZITET BIJELJINA		4403180380002	712173	01/04/25 30/04/25 0000000 005 0000000000
562-011-00001972-54	0,00	188,55	5622510404451525	Solidarnost
14.04.25 METAL HOLLAND D.O.O.		4401899980009	712173	01/03/25 31/03/25 0000000 013 0000000000
562-120-80007131-13	0,00	183,24	5622510404427526/0	FOND SOL
14.04.25 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I		4401799330007	712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-00000889-58	0,00	175,05	5622510404394467	Sred. sol. 3/25
14.04.25 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR		4401020860005	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81384076-79	0,00	162,17	5622510404447277	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
14.04.25 MIKROELEKTRONIKA AD BANJA LUKA		4400991150008	712173	01/03/25 31/03/25 0000000 002 0000000000
554-001-00000031-85	0,00	160,58	5622510404445112	55400100000031854400362610004071217301032531
14.04.25 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC		4400362610004	712173	01/03/25 31/03/25 0000000 005 0000000000
552-038-00026827-73	0,00	132,82	5622510404407958	55203800026827734401119300001071217301032531
14.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO		4401119300001	712173	01/03/25 31/03/25 0000000 053 0000000000
562-010-81137674-44	0,00	125,21	5622510404425466	JAVNI PRIHODI RS
14.04.25 JRT OPSTINA SRBAC		4401254420009	712173	01/03/25 31/03/25 0000000 095 9082017196
554-001-00001831-20	0,00	122,98	5622510404458694	55400100001831204400427410008071217301032531
14.04.25 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA		4400427410008	712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-80906348-88	0,00	111,09	5622510404455481	POSEBAN DOPRINOS -SOLIDARNOST 03/25
14.04.25 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	01/03/25 31/03/25 0000000 002 0000000000
572-526-00000026-04	0,00	107,78	5622510404423130	5725260000002604440032310004071217301032531
14.04.25 OPSTINA PETROVO..		4400032310004	712173	01/03/25 31/03/25 0000000 038 0000000000
552-000-00005975-83	0,00	91,50	5622510404444845	55200000005975834400954200003071217301032531
14.04.25 EXPERTO DOOCARDACANI BB TRN051585850		4400954200003	712173	01/03/25 31/03/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002945-93	0,00	84,79	5622510404396764	UPLATA FONDA SOLIDARNOSTI
14.04.25 CENTROTRANS A.D. ISTOCNO SARAJEVO		4400555680000	712173	01/03/25 31/03/25 0000000 088 0000000000
161-045-00473900-66	0,00	79,51	5622510404405302	16104500473900664263232820557071217301042530
14.04.25 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI		4263232820557	712173	01/04/25 30/04/25 0000000 002 0000000000
572-526-00000026-04	0,00	75,00	5622510404423124	57252600000026044400032310004078731101032531
14.04.25 OPSTINA PETROVO..		4400032310004	787311	01/03/25 31/03/25 0000000 038 0000000000
555-300-00673157-34	0,00	60,04	5622510404459961	55530000673157344400129150001071217301032531
14.04.25 AS-BROD D.O.O. BROD		4400129150001	712173	01/03/25 31/03/25 0000000 010 0000000000
554-003-00000294-71	0,00	58,08	5622510404424080	55400300000294714400463720005071217301032531
14.04.25 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAF		4400463720005	712173	01/03/25 31/03/25 0000000 059 0000000000
562-010-81137674-44	0,00	56,97	5622510404425605	JAVNI PRIHODI RS
14.04.25 JRT OPSTINA SRBAC		4401260070001	712173	01/03/25 31/03/25 0000000 095 9082016958
562-010-81137674-44	0,00	54,55	5622510404425496	JAVNI PRIHODI RS
14.04.25 JRT OPSTINA SRBAC		4401261710004	712173	01/03/25 31/03/25 0000000 095 9082017154
562-003-00002914-45	0,00	52,00	5622510404418019	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
14.04.25 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009	712173	01/04/25 30/04/25 0000000 005 0000000000
552-038-00026827-73	0,00	45,02	5622510404407727	55203800026827734401122860000071217301032531
14.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401122860000	712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-81263885-06	0,00	44,82	5622510404414113	uplata
14.04.25 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA		4509458630008	712173	01/03/25 31/03/25 0000000 002
554-000-00015407-81	0,00	40,70	5622510404444967	55400000015407814405303710005071217301052430
14.04.25 DRUS SA OGR ODGOV SANO PLUS BIJELJINA, LJELJENC		4405303710005	712173	01/05/24 30/04/25 0000000 005 0000000000
562-010-00004159-41	0,00	39,10	5622510404409034	Obaveze za solidarnost mart 2025
14.04.25 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/03/25 31/03/25 0000000 075 0000000000
555-001-00003998-03	0,00	38,43	5622510404408361	55500100003998034400413890007071217301032531
14.04.25 DOO LUNA FASHION BIJELJINA		4400413890007	712173	01/03/25 31/03/25 0000000 005 0000000000
551-017-00009402-42	0,00	38,06	5622510404422649	5510170000940242440111400007071217301022528
14.04.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV		4401111400007	712173	01/02/25 28/02/25 0000000 093 0000000000
562-006-00000331-81	0,00	37,14	5622510404441334/6311	poseban doprinos za solidarnost
14.04.25 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR		4400494100005	712173	01/03/25 31/03/25 0000000 113 0000000000
551-064-00016153-87	0,00	36,83	5622510404444671	55106400016153874500565030008071217301032531
14.04.25 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN		4500565030008	712173	01/03/25 31/03/25 0000000 027 0000000000
572-266-00007527-38	0,00	34,77	5622510404424177	57226600007527384403280500005071217301032531
14.04.25 USZ DOM ZA STARA I BOLESNA LICA SAN, GORNJI GAR		4403280500005	712173	01/03/25 31/03/25 0000000 074 0000000000
555-200-00465168-50	0,00	33,74	5622510404423312	55520000465168504404061580008071217301032531
14.04.25 USZ AGAPE MRKONJIC GRAD		4404061580008	712173	01/03/25 31/03/25 0000000 067 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00010509-07	0,00	32,50	5622510404411785	JAVNI PRIHODI RS
14.04.25 JRT OPSTINE KNEZEVO		4401111820006	712173	01/02/25 28/02/25 0000000 093 0000000000
154-580-20064670-39	0,00	31,60	5622510404421246	15458020064670394403226550005071217301032531
14.04.25 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005		4403226550005	712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00448584-91	0,00	30,70	5622510404445952	55510000448584914403471270000071217301032531
14.04.25 D AND Z ELECTROENERGETIC		4403471270000	712173	01/03/25 31/03/25 0000000 002 0000000000
572-526-00000026-04	0,00	27,28	5622510404424097	57252600000026044400117060007071217301032531
14.04.25 OPSTINA PETROVO..		4400117060007	712173	01/03/25 31/03/25 0000000 038 0000000000
562-099-81344449-38	0,00	26,75	5622510404415181	FOND SOLIDRNOSTI 03/25
14.04.25 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVI		4403920680005	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81885198-19	0,00	26,05	5622510404429009/0	sreddstva solidarnosti
14.04.25 DRVO MB D.O.O. MRKONJIC GRAD PODBRDO BB 70260 I		4404883750002	712173	01/03/25 31/03/25 0000000 067 0000000000
161-000-01149100-91	0,00	26,05	5622510404421725	16100001149100914509068760008071217301042431
14.04.25 HAVANA MILOMIR SIMIC SP DERVENTAKRALJA PETRA		4509068760008	712173	01/04/24 31/12/24 0000000 027 0000000000
562-011-80654763-33	0,00	25,62	5622510404402394	poseban doprinos za solidarnost 3/25
14.04.25 J.P. EKO- CISTOCA VUKOSAVLJE		4402792530007	712173	01/03/25 31/03/25 0000000 066 9999999999
555-009-00073232-71	0,00	25,26	5622510404460675	55500900073232714401387650007071217301032531
14.04.25 OPSTINA GACKO		4401387650007	712173	01/03/25 31/03/25 0000000 033 9032008782
552-003-00007094-71	0,00	25,24	5622510404422761	55200300007094714401377770004071217301032531
14.04.25 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948		4401377770004	712173	01/03/25 31/03/25 0000000 006 0000000000
572-266-00000363-93	0,00	24,39	5622510404407274	57226600000363934403050760008071217301022528
14.04.25 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T		4403050760008	712173	01/02/25 28/02/25 0000000 074 0000000000
161-045-00132700-25	0,00	23,10	5622510404443066	16104500132700254400683090002071217301032531
14.04.25 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI		4400683090002	712173	01/03/25 31/03/25 0000000 074 0000000000
552-038-00026827-73	0,00	22,99	5622510404407981	55203800026827734401128550002071217301032531
14.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	712173	01/03/25 31/03/25 0000000 053 0000000000
154-921-20031985-02	0,00	22,00	5622510404421480	15492120031985024403335920009071217301032531
14.04.25 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL		4403335920009	712173	01/03/25 31/03/25 0000000 005 0000000000
562-005-81710628-73	0,00	21,85	5622510404452904/0	POSEBAN DOPR.ZA SOLID.
14.04.25 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL		4404855970005	712173	01/03/25 31/03/25 0000000 066 0000000000
572-266-00002134-18	0,00	21,30	5622510404458922	57226600002134184400687240009071217301032531
14.04.25 INDUSTROPROJEKT AD PRIJEDORVozda Karadjordja 14 PRI		4400687240009	712173	01/03/25 31/03/25 0000000 074 0000000000
572-266-00002134-18	0,00	20,90	5622510404458943	57226600002134184400687240009071217301022528
14.04.25 INDUSTROPROJEKT AD PRIJEDORVozda Karadjordja 14 PRI		4400687240009	712173	01/02/25 28/02/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.622.747,03	0,00	6.971,10		3.629.718,13

Racun: 562-099-81438413-28

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	20,11	5622510404421318	19410601900101444404406070008071217301032531032500200000000000000000
14.04.25 MV STUDIO d.o.o. Banja LukaPotkozarje bb 78000 Banja Luka,			14404406070008	712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-25000176-82	0,00	19,80	5622510404408889	56732325000176824506979830004071217301032531032500800000000000000000
14.04.25 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIŠ			4506979830004	712173 01/03/25 31/03/25 0000000 008 0000000000
567-651-10000003-03	0,00	19,26	5622510404445102	56765110000003034400184760005071217301032531032506400000000000000000
14.04.25 JU KSC MODRICABERLINSKA 33AMODRICA			4400184760005	712173 01/03/25 31/03/25 0000000 064 0000000000
572-426-00002348-72	0,00	18,93	5622510404407767	572426000023487242104487300250712173010325310325013000000000000000003
14.04.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730025	712173 01/03/25 31/03/25 0000000 013 0000000003
555-100-00591291-31	0,00	18,42	5622510404423595	55510000591291314403702340006071217314042514042500200000000000000000
14.04.25 CTRL DOO BANJA LUKA			4403702340006	712173 14/04/25 14/04/25 0000000 002 0000000000
562-099-00001174-76	0,00	17,81	5622510404429286	DOPRINOS ZA SOLIDARNOST
14.04.25 FORTUNA STANKO PANTIC SP BANJA LUKA			4502308130002	712173 01/03/25 31/03/25 0000000 002
194-106-63159001-29	0,00	17,75	5622510404442733	19410663159001294403209380007071217301032531032500200000000000000000
14.04.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 7			4403209380007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-007-00546684-87	0,00	17,64	5622510404408439	55500700546684874403517440002071217301032531032500200000000000000000
14.04.25 ELEKTROENERGETIK EX DOO FRANA SUPILA 31 E BANJ.			4403517440002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81384233-93	0,00	17,50	5622510404453908/0	uplata sred.solid na platu za 3/25
14.04.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/03/25 31/03/25 0000000 102 0000000000
551-029-00010464-51	0,00	17,28	5622510404458993	55102900010464514400312860000071217301042530042500500000000000000000
14.04.25 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2?4			4400312860000	712173 01/04/25 30/04/25 0000000 005 0000000000
572-106-00020286-59	0,00	17,16	5622510404407197	57210600020286594404922670003071217301032531032500200000000000000000
14.04.25 ST GRAMIT DOO BANJA LUKA, ALEJA SVETOG SAVE 17E4			4404922670003	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-01942600-94	0,00	17,16	5622510404442543	16104501942600944510558700001071217301022528022505600000000000000000
14.04.25 MR GRILL ALEKSANDRA KNEZEVIC SP LAKMLADENA S' 451			0510558700001	712173 01/02/25 28/02/25 0000000 056 0000000000
552-038-00026827-73	0,00	16,63	5622510404408091	55203800026827734401119300001071217301032531032505300000000000000000
14.04.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401119300001	712173 01/03/25 31/03/25 0000000 053 0000000000
161-000-01359000-18	0,00	16,51	5622510404442898	16100001359000184202095690072071217301032531032500200000000000000000
14.04.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/03/25 31/03/25 0000000 002 0000000000
338-410-22004282-80	0,00	16,04	5622510404443576	33841022004282804402743320005071217301032531032507400000000000000025
14.04.25 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED.			4402743320005	712173 01/03/25 31/03/25 0000000 074 0000000025
562-008-81730593-74	0,00	16,04	5622510404425388	SREDS SOLID
14.04.25 HUM DOO TREBINJE			4404880490000	712173 01/03/25 31/03/25 0000000 107 0000000000
567-253-25000563-23	0,00	15,96	5622510404459256	56725325000563234511059660003071217301032531032505600000000000000000
14.04.25 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML 451			0511059660003	712173 01/03/25 31/03/25 0000000 056 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA5

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna				Podaci za uplate javnih prihoda					
562-099-81379100-69		0,00	13,02	5622510404430016	Solidarnost 03/2025				
14.04.25	KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173	01/03/25	31/03/25	0000000	002 0000000000
562-099-81423566-46		0,00	12,72	5622510404418744/0	DOPRINOS SOLIDARNOST NA PLATU 03/25				
14.04.25	TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA			4404165360000	712173	01/03/25	31/03/25	0000000	002 000000000
572-526-00000026-04		0,00	12,69	5622510404423292	57252600000026044400227750009071217301032531				
14.04.25	OPSTINA PETROVO..			4400227750009	712173	01/03/25	31/03/25	0000000	038 0000000000
555-100-00440774-47		0,00	12,54	5622510404446283	55510000440774474404123280006071217301032531				
14.04.25	GRADNJA PLUS DOO BANJA LUKA			4404123280006	712173	01/03/25	31/03/25	0000000	002 0000000000
567-343-11000784-61		0,00	12,18	5622510404459469	56734311000784614405204730002071217301042530				
14.04.25	PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA 13B			4405204730002	712173	01/04/25	30/04/25	0000000	005 0000000000
161-000-01359000-18		0,00	12,13	5622510404442984	16100001359000184202095690196071217301032531				
14.04.25	TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690196	712173	01/03/25	31/03/25	0000000	088 0000000000
552-018-00013399-15		0,00	11,98	5622510404444949	55201800013399154505396010002071217301032531				
14.04.25	ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠE			4505396010002	712173	01/03/25	31/03/25	0000000	113 0000000000
562-150-82062862-65		0,00	11,88	5622510404454569/0	FOND SOLIDARNOSTI				
14.04.25	ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA PULM			4405344740008	712173	14/04/25	14/04/25	0000000	002 0000000000
572-266-00013292-09		0,00	11,88	5622510404460074	57226600013292094507251110001071217301022528				
14.04.25	ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O			4507251110001	712173	01/02/25	28/02/25	0000000	074 0000000000
555-008-00472927-52		0,00	11,86	5622510404446129	55500800472927524403077610008071217301032531				
14.04.25	PROING-MD D.O.O.			4403077610008	712173	01/03/25	31/03/25	0000000	064 0000000000
338-350-22737493-49		0,00	11,62	5622510404456878	33835022737493494404760670004071217301032531				
14.04.25	ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BANJA			4404760670004	712173	01/03/25	31/03/25	0000000	002 0000000000
562-007-81389037-83		0,00	11,25	5622510404398090	upl. dopr. za solidarnost 03/2025				
14.04.25	KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA			4404139280006	712173	01/03/25	31/03/25	0000000	074 712173
161-000-01359000-18		0,00	10,71	5622510404442991	16100001359000184202095690145071217301032531				
14.04.25	TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	712173	01/03/25	31/03/25	0000000	028 0000000000
562-099-00001232-96		0,00	10,60	5622510404451805/0	FOND SOLIDARNOTI				
14.04.25	BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJICA			4403415360004	712173	14/04/25	14/04/25	0000000	002 0000000000
562-003-81593946-47		0,00	10,43	5622510404447215/0	POSEBAN DOPRINOS ZA SOLIDARNOST				
14.04.25	MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRB			4404262560005	712173	01/03/25	31/03/25	0000000	097 0000000000
567-241-11000816-16		0,00	10,35	5622510404423499	56724111000816164403748680006071217301032531				
14.04.25	ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA			4403748680006	712173	01/03/25	31/03/25	0000000	002 0000000000
562-010-81137674-44		0,00	10,23	5622510404425526	JAVNI PRIHODI RS				
14.04.25	JRT OPSTINA SRBAC			4401273640001	712173	01/03/25	31/03/25	0000000	095 9082012460
552-018-00013399-15		0,00	10,20	5622510404444489	55201800013399154505396010002071217301032531				
14.04.25	ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠE			4505396010002	712173	01/03/25	31/03/25	0000000	113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA[illegible]

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-017-00009402-42	0,00	8,25	5622510404422635	55101700009402424401111580005071217301022528
14.04.25JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	02250930000000000000000000
				71217301/02/2528/02/2500000000930000000000
562-099-00006516-55	0,00	8,08	5622510404465601	DOP.SOLID.ZA DJECU 03/2025
14.04.25DISKAUTO DOO			4401154040004	71217301/03/2531/03/2500000000020000000000
554-006-00001599-83	0,00	7,95	5622510404458581	55400600001599834500389470004071217301032531
14.04.25GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ			4500389470004	03250280000000000000000000
				71217301/03/2531/03/2500000000028000000000
567-253-25000669-93	0,00	7,88	5622510404459979	56725325000669934513469980008071217314042514
14.04.25COCO BAR NEMANJA RADJEVIC SP BANJA LUKABANJA			4513469980008	04250020000000000000000000
				71217314/04/2514/04/2500000000020000000000
551-032-00007515-21	0,00	7,82	5622510404422895	55103200007515214500842050003071217301032531
14.04.25BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU			4500842050003	03250150000000000000000000
				71217301/03/2531/03/2500000000015000000000
562-099-80311963-92	0,00	7,79	5622510404430870/0	SOLIDARNOST 3/25
14.04.25AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	71217301/03/2531/03/2500000000053000000000
562-099-80247359-98	0,00	7,79	5622510404450787/0	UPL DOP ZA SOLID
14.04.25TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	71217301/03/2531/03/2500000000025000000000
562-005-81463965-49	0,00	7,77	5622510404442014	poseban doprinos za solidarnost za 1-3/25
14.04.25KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO			4510663240008	71217314/04/2514/04/2500000000038000000000
562-007-81682477-38	0,00	7,77	5622510404447916/0	UPLATA DOPR ZA SOLID 02/25
14.04.25TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI			4502230780005	71217301/02/2528/02/2500000000013500000000
562-099-00006498-12	0,00	7,70	5622510404417053	SREDSTVA SOLIDARNOSTI
14.04.25ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	71217301/04/2530/04/2500000000002000000000
161-000-01503600-02	0,00	7,66	5622510404403480	16100001503600024403967300006071217301032531
14.04.25WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	03250020000000000000000000
				71217301/03/2531/03/2500000000002000000000
194-106-99594001-61	0,00	7,65	5622510404442630	19410699594001614404170100008071217301032531
14.04.25INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	03250020000000000000000000
				71217301/03/2531/03/2500000000002000000000
555-800-00433256-38	0,00	7,62	5622510404445852	55580000433256384403953770000071217301042530
14.04.25IN TURS DOO			4403953770000	04250800000000000000000000
				71217301/04/2530/04/2500000000080000000000
562-007-00004196-77	0,00	7,48	5622510404456192/0	SOLIDARNOST
14.04.25STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	71217301/03/2531/03/2500000000074000000000
567-241-25002039-63	0,00	7,47	5622510404444879	56724125002039634512423190006071217301022528
14.04.25DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA			4512423190006	02250020000000000000000000
				71217301/02/2528/02/2500000000002000000000
567-241-25001503-22	0,00	7,47	5622510404459776	56724125001503224510976450003071217301032531
14.04.25POLAR SLAVEN KUZMIC SP BANJA LUKAJOVANA DUCIC			4510976450003	03250020000000000000000000
				71217301/03/2531/03/2500000000002000000000
562-099-81265291-56	0,00	7,42	5622510404382872	dop za fond solidarnosti 3/25
14.04.25MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA			4509473350003	71217301/03/2531/03/2500000000002000000000
572-296-00005903-45	0,00	7,40	5622510404423975	57229600005903454512305400004071217301032531
14.04.25USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N			4512305400004	03250110000000000000000000
				71217301/03/2531/03/2500000000011000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna		Podaci za uplate javnih prihoda								
562-099-00007141-23		0,00	7,38	5622510404424441/0	dopr.na solidarnost					
14.04.25	TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P			4503149100004	712173	01/03/25	31/03/25	0000000	067	0000000000
572-366-00003310-29		0,00	7,35	5622510404423135	57236600003310294511391510007071217301032531					
14.04.25	MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007									
					712173	01/03/25	31/03/25	0000000	089	0000000000
567-321-25000756-89		0,00	7,29	5622510404459546	56732125000756894513164440003071217314042514					
14.04.25	PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA`4513164440003									
					712173	14/04/25	14/04/25	0000000	008	0000000000
562-099-81149339-70		0,00	7,28	5622510404412990/0	POSEBAN DOPR ZA SOLIDARNST					
14.04.25	GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007				712173	01/02/25	28/02/25	0000000	002	0000000000
562-099-81348921-08		0,00	7,25	5622510404418262/0	DOPRIN. SOLIDARNOST ZA DIJAGN. 03/2025					
14.04.25	UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002				712173	01/03/25	31/03/25	0000000	002	0000000000
186-281-03109937-66		0,00	7,17	5622510404421482	18628103109937664404559900000071217301032531					
14.04.25	VAMAL EKO DOOTRN			4404559900000						
					712173	01/03/25	31/03/25	0000000	056	0000000000
572-256-00007863-05		0,00	7,14	5622510404445333	57225600007863054512714160007071217301032531					
14.04.25	FLORI PEK SP PEKARASTANARI BB STANARISTANARI BI4512714160007									
					712173	01/03/25	31/03/25	0000000	138	0000000000
567-463-25000557-33		0,00	7,14	5622510404460010	56746325000557334513432550003071217301032531					
14.04.25	TRGOVINSKA RADNJA HONG SHOP HONG SHOUKANG SI4513432550003									
					712173	01/03/25	31/03/25	0000000	075	0000000000
552-000-18214431-71		0,00	7,07	5622510404458958	55200018214431714404323880008071217301032531					
14.04.25	FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008									
					712173	01/03/25	31/03/25	0000000	015	0000000000
562-005-81184808-22		0,00	6,87	5622510404457679/0	UPL POSEBN DOPR ZA SOLID 03/2025					
14.04.25	AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173	01/03/25	31/03/25	0000000	038	0000000000
551-017-00009402-42		0,00	6,82	5622510404422636	55101700009402424401111580005071217301022528					
14.04.25	JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005									
					712173	01/02/25	28/02/25	0000000	093	0000000000
567-321-11000231-82		0,00	6,61	5622510404445164	56732111000231824404021440009071217301032531					
14.04.25	SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I4404021440009									
					712173	01/03/25	31/03/25	0000000	008	0000000000
562-003-80957384-94		0,00	6,54	5622510404399638/0	upl dop za solid					
14.04.25	NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000				712173	14/04/25	14/04/25	0000000	005	0000000000
562-007-81246798-97		0,00	6,50	5622510404426524	uplata doprinosa za fond solidarnosti 03/2025					
14.04.25	TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004				712173	01/03/25	31/03/25	0000000	074	0000000000
562-005-00001784-39		0,00	6,34	5622510404431122	Uplata fonda solidarnosti za 3/2025					
14.04.25	SZTR BOSS VIDOVIC VLADIMIR S.P. DERVENTA 4500565890007				712173	01/03/25	31/03/25	0000000	027	814384
562-005-00003317-96		0,00	6,13	5622510404413247/0	solidarnost					
14.04.25	SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004				712173	01/03/25	31/03/25	0000000	027	0000000000
567-343-11000194-85		0,00	6,08	5622510404445472	56734311000194854403248100003071217301042530					
14.04.25	DR.LUKIC ZU DVORОВI BIJELJINADVOROVIDVORОВI 4403248100003									
					712173	01/04/25	30/04/25	0000000	005	0000000000
562-100-80005317-33		0,00	6,05	5622510404455038/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI					
14.04.25	UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001				712173	01/03/25	31/03/25	0000000	002	0000000000
562-099-81861646-59		0,00	5,96	5622510404406185	Fond solidarnosti					
14.04.25	BLINI ZELJKA RADIC SP BANJA LUKA 4513178150008				712173	14/04/25	14/04/25	0000000	002	0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-038-00026827-73	0,00	5,77	5622510404407986	55203800026827734401128550002071217301032531032505300000000000000000
14.04.25	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	4401128550002		712173 01/03/25 31/03/25 0000000 053 0000000000
562-012-81711764-08	0,00	5,75	5622510404413069	doprinos za solidarnost
14.04.25	REKREACIJA D.O.O.	4404832170001		712173 01/03/25 31/03/25 0000000 094
567-353-19016666-68	0,00	5,73	5622510404458687	56735319016666684503371890005071217301032531032509500000000000000000
14.04.25	GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	4503371890005		712173 01/03/25 31/03/25 0000000 095 0000000000
194-110-92388001-57	0,00	5,68	5622510404421559	19411092388001574404235080000071217301032531032500500000000000000000
14.04.25	SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	4404235080000		712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80803541-49	0,00	5,54	5622510404388984	uplata doprinosa za solidarnost
14.04.25	FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	4502631690009		712173 01/03/25 31/03/25 0000000 002 0000000000
572-226-00006885-44	0,00	5,52	5622510404445270	57222600006885444512278670002071217314042514042502700000000000000000
14.04.25	GRIL BIGE MAJA MASIC SP DERVENTA, KRALJA PETRA I	4512278670002		712173 14/04/25 14/04/25 0000000 027 0000000000
562-099-81647243-61	0,00	5,51	5622510404390618	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 3 2025
14.04.25	UMEL DOO BANJA LUKA	4401301280008		712173 01/03/25 31/03/25 0000000 002
572-216-00000965-58	0,00	5,32	5622510404459994	57221600000965584401045420000071217314042514042500800000000000000000
14.04.25	UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	4401045420000		712173 14/04/25 14/04/25 0000000 008 0000000000
567-483-11000650-05	0,00	5,30	5622510404406691	56748311000650054400512870000071217301032531032508500000000000000000
14.04.25	BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	4400512870000		712173 01/03/25 31/03/25 0000000 085 0000000000
552-021-00011840-83	0,00	5,25	5622510404459069	55202100011840834501931010003071217301032531032507400000000000000000
14.04.25	ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDOL	4501931010003		712173 01/03/25 31/03/25 0000000 074 0000000000
567-321-25000288-38	0,00	5,17	5622510404445557	56732125000288384509692740003071217301032531032500800000000000000000
14.04.25	TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	4509692740003		712173 01/03/25 31/03/25 0000000 008 0000000000
562-150-82029138-66	0,00	5,15	5622510404429024	UPL.DOPR.ZA SOLID.03/2025
14.04.25	MMM MASA LUX MILAN VUJKOVIC SP PRIJEDOR	4513662980007		712173 01/03/25 31/03/25 0000000 074 0000000000
572-526-00000026-04	0,00	5,14	5622510404424090	57252600000026044400032310004071217301032531032503800000000000000000
14.04.25	OPSTINA PETROVO..	4400032310004		712173 01/03/25 31/03/25 0000000 038 0000000000
562-010-00001126-22	0,00	5,13	5622510404431620/0	dop solidarnosti 03/25
14.04.25	ALEKSAJO D.O.O. GRADISKA ULICA VIDOVDANSKA BRC	4401075410009		712173 01/03/25 31/03/25 0000000 008 0000000000
567-241-25002099-77	0,00	5,09	5622510404459722	56724125002099774512800240005071217301032531032500200000000000000000
14.04.25	BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU	4512800240005		712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-81262234-57	0,00	5,08	5622510404451028/0	DOP ZA SOLID
14.04.25	AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	4509441740004		712173 01/03/25 31/03/25 0000000 119 0000000000
572-246-00000795-68	0,00	5,06	5622510404445418	572246000007956845072686000020712173010325310325005000000000000032025
14.04.25	MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	4507268600002		712173 01/03/25 31/03/25 0000000 005 0000032025
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.622.747,03	0,00	6.971,10	3.629.718,13	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22117189-69	0,00	5,05	5622510404422563	55145022117189694509000290003071217301032531
14.04.25 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
567-483-25000423-37	0,00	5,04	5622510404407535	56748325000423374511569600005071217301032531
14.04.25 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC			4511569600005	032508800000000000000000
				712173 01/03/25 31/03/25 0000000 088 0000000000
562-099-00007279-94	0,00	5,02	5622510404446854/0	DOP ZA SOLIDARNOST
14.04.25 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/03/25 31/03/25 0000000 067 0000000000
572-106-00015976-88	0,00	5,00	5622510404407126	57210600015976884404123520007071217301012528
14.04.25 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVI			4404123520007	022505600000000000000000
				712173 01/01/25 28/02/25 0000000 056 0000000000
562-100-80028983-39	0,00	4,90	5622510404455509/0	DOPRINOS ZA SOLIDARNOST
14.04.25 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU			4505358940004	712173 01/03/25 31/03/25 0000000 002 0000000000
572-426-00002348-72	0,00	4,90	5622510404406871	57242600002348724210448730041071217301032531
14.04.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730041	032503400000000000000000
				712173 01/03/25 31/03/25 0000000 034 0000000003
572-526-00000026-04	0,00	4,89	5622510404423449	57252600000026044400117570005071217301032531
14.04.25 OPSTINA PETROVO..			4400117570005	032503800000000000000000
				712173 01/03/25 31/03/25 0000000 038 0000000000
567-363-25000160-13	0,00	4,89	5622510404445322	56736325000160134508237840001071217301032531
14.04.25 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ			4508237840001	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-010-00002273-73	0,00	4,87	5622510404448588	Uplata doprinosa za solidarnost 03/25
14.04.25 KRCMA KOSUTA ZELJKO BABIC S.P.			4502821980003	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-02547300-62	0,00	4,84	5622510404421512	16100002547300624511717130005071217301022528
14.04.25 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI			404511717130005	022501100000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-81296958-18	0,00	4,81	5622510404381344	DOPRINOS ZA SOLIDARNOST
14.04.25 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA			4509738750009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-463-50003937-90	0,00	4,79	5622510404423746	56746350003937902212984121576071217301032531
14.04.25 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
554-013-00000236-46	0,00	4,76	5622510404445032	55401300000236464509704690007071217301032531
14.04.25 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVDANSKI			4509704690007	032508800000000000000000
				712173 01/03/25 31/03/25 0000000 088 0000000000
551-302-11261714-79	0,00	4,76	5622510404422697	55130211261714794402031920006071217301022528
14.04.25 ZUPA MATERINSTAVA BLAZENE DJEVICE MARIJE TISIN			4402031920006	022501300000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81784033-98	0,00	4,75	5622510404414682	Doprinos solidarnosti 03/25
14.04.25 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA			4512801050005	712173 01/03/25 31/03/25 0000000 002 0000000000
572-276-00006439-96	0,00	4,75	5622510404459087	57227600006439964511163720000071217301032531
14.04.25 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	032508800000000000000000
				712173 01/03/25 31/03/25 0000000 088 0000000000
562-005-00001784-39	0,00	4,43	5622510404431241	Uplata fonda solidarnosti za 3/2025
14.04.25 SZTR BOSS VIDOVIC VLADIMIR S.P. DERVENTA			4500565890007	712173 01/03/25 31/03/25 0000000 027 814384
555-009-00073232-71	0,00	4,34	5622510404459454	55500900073232714401387650007071217301032531
14.04.25 OPSTINA GACKO			4401387650007	0325033000000009032008782
				712173 01/03/25 31/03/25 0000000 033 9032008782

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03083700-92	0,00	3,11	5622510404403658	16100003083700924512985430000071217301032531
14.04.25 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC		4512985430000		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
551-720-22046713-96	0,00	3,08	5622510404444463	55172022046713964404447770006071217301032531
14.04.25 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N		4404447770006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-02214100-77	0,00	3,07	5622510404403588	16100002214100774511044550007071217301032531
14.04.25 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000		4511044550007		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
161-000-02214100-77	0,00	3,04	5622510404404107	16100002214100774511044550007071217301022528
14.04.25 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000		4511044550007		02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
567-241-25002240-42	0,00	3,01	5622510404407092	56724125002240424513198690009071217313042513
14.04.25 ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN		4513198690009		04250020000000000000000000
			712173	13/04/25 13/04/25 0000000 002 0000000000
555-100-00444368-32	0,00	3,00	5622510404408289	55510000444368324404473690002071217301012531
14.04.25 MD-ELPAN D.O.O. BANJA LUKA		4404473690002		01250020000000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
161-000-02377100-54	0,00	2,97	5622510404404342	16100002377100544511385460006071217301032531
14.04.25 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE		4511385460006		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
551-790-22204066-04	0,00	2,96	5622510404422879	55179022204066044404495230005071217301032531
14.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4404495230005		03250410000000999999999999
			712173	01/03/25 31/03/25 0000000 041 9999999999
562-009-00000436-07	0,00	2,93	5622510404397762	poseban doprinos za solidarnost
14.04.25 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK		4500800720009		712173 01/03/25 31/03/25 0000000 119 0000000000
572-266-00008138-48	0,00	2,79	5622510404446264	57226600008138484510245080002071217301032531
14.04.25 USLUZNA RADNJA TERMOENERGY DRAGAN ALEKSIC S.45		10245080002		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-099-81681682-49	0,00	2,76	5622510404426738/0	solidarnosti 03/25
14.04.25 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE		4512120880000		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80728653-61	0,00	2,71	5622510404440315/0	fond solidarnosti
14.04.25 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKO		4503107280002		712173 01/03/25 31/03/25 0000000 056 0000000000
562-003-00000930-80	0,00	2,67	5622510404455132/0	DOP ZA SOL
14.04.25 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300		BI4400403150005		712173 01/03/25 31/03/25 0000000 005 0000000000
562-011-00002378-97	0,00	2,67	5622510404428750	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
14.04.25 DOO IDEA MODRICA		4400189640008		712173 01/03/25 31/03/25 0000000 064 0000000000
562-099-81311804-03	0,00	2,67	5622510404447236	solidarnost
14.04.25 MILINKOVIC MG DOO LAKTASI		4403976710004		712173 01/03/25 31/03/25 0000000 056 0000000000
567-603-25000165-72	0,00	2,64	5622510404423840	56760325000165724512211760007071217301032531
14.04.25 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR		4512211760007		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-003-00001472-06	0,00	2,64	5622510404411543/0	POS DOP ZA SOL
14.04.25 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M		4501341640001		712173 01/03/25 31/03/25 0000000 109 0000000000
562-003-81106384-70	0,00	2,64	5622510404391123	DOPRINOS FONDU SOLIDARNOSTI
14.04.25 BIROTEHNIKA ZR S.P.BIJELJINA		4508542990005		712173 01/03/25 31/03/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna				Podaci za uplate javnih prihoda						
562-007-80286441-74		0,00	2,60	5622510404398441/0	upl solidarnosti					
14.04.25	ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173	01/03/25	31/03/25	0000000	011	0000000000
555-100-00433699-29		0,00	2,60	5622510404446316	55510000433699294510987490007071217301032531					
14.04.25	NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	032500200000000000000000					
					712173	01/03/25	31/03/25	0000000	002	0000000000
562-008-00003047-80		0,00	2,60	5622510404415895/0	TAKSA					
14.04.25	DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007			712173	14/04/25	14/04/25	0000000	069	0000000000	
562-006-00002416-34		0,00	2,59	5622510404451445/6370	uplata solidarnosti					
14.04.25	AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S.			4501517430009	712173	01/03/25	31/03/25	0000000	113	0000000000
555-100-00269220-27		0,00	2,59	5622510404445981	55510000269220274509863060006071217301032531					
14.04.25	DUPLEX SP BANJA LUKA			4509863060006	032500200000000000000000					
					712173	01/03/25	31/03/25	0000000	002	0000000000
562-006-81851831-14		0,00	2,59	5622510404396003/6050	uplata doprinosa					
14.04.25	FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGRAD			4513132320006	712173	01/03/25	31/03/25	0000000	113	0000000000
552-000-21584754-91		0,00	2,59	5622510404459128	55200021584754914513480440007071217301032531					
14.04.25	SUVENIR SHOP ALEKSANDRA NINIC SPDRUGE PODRINJE			4513480440007	032511300000000000000000					
					712173	01/03/25	31/03/25	0000000	113	0000000000
567-241-25000677-75		0,00	2,59	5622510404423849	56724125000677754508644050007071217301032531					
14.04.25	AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	032500200000000000000000					
					712173	01/03/25	31/03/25	0000000	002	0000000000
562-099-81668301-34		0,00	2,59	5622510404421646/0	UPL. ZA FOND SOLIDARNOSTI 02/25					
14.04.25	MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGADA			4507579430003	712173	01/02/25	28/02/25	0000000	002	0000000000
562-099-81674590-82		0,00	2,59	5622510404430626	Doprinosi za solidarnost za 03/25					
14.04.25	AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173	01/03/25	31/03/25	0000000	075	
161-000-02105300-72		0,00	2,58	5622510404404971	16100002105300724401051660004071217301022528					
14.04.25	M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I			4401051660004	032500800000000000000000					
					712173	01/02/25	28/03/25	0000000	008	0000000000
562-099-81082778-30		0,00	2,57	5622510404409568	FOND SOLID.ZA 03/2025					
14.04.25	KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173	01/03/25	31/03/25	0000000	002	
562-007-00002474-05		0,00	2,56	5622510404394862	UPLATA U FOND SOLIDARNOSTI ZA 1/25					
14.04.25	GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJEDOR			4501887100008	712173	01/01/25	31/01/25	0000000	074	0000000000
194-106-63159001-29		0,00	2,56	5622510404442734	19410663159001294403209380007071217301032531					
14.04.25	CENTAR ZA INFORMATICKI RAZVOJCARICE MILICEVIC			4374403209380007	032500800000000000000000					
					712173	01/03/25	31/03/25	0000000	008	0000000000
572-276-00002919-83		0,00	2,55	5622510404407411	57227600002919834506923290007071217312042512					
14.04.25	MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I			4506923290007	042508500000000000000000					
					712173	12/04/25	12/04/25	0000000	085	0000000000
567-541-25000375-55		0,00	2,52	5622510404446025	56754125000375554512359320006071217301032531					
14.04.25	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOO			4512359320006	032502800000000000000000					
					712173	01/03/25	31/03/25	0000000	028	0000000000
562-003-81761414-06		0,00	2,52	5622510404420829/0	SOLID					
14.04.25	MB LUX GRADNJA DOO NEZNANIH JUNAKA 5 76300 BIJE			4404923050009	712173	01/03/25	31/03/25	0000000	005	0000000000
567-363-25000953-59		0,00	2,52	5622510404406536	56736325000953594513037920004071217303042503					
14.04.25	LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE			4513037920004	042507400000000000000000					
					712173	03/04/25	03/04/25	0000000	074	0000000000
562-099-81787058-44		0,00	2,51	5622510404416324	Doprinosi za solidarnost					
14.04.25	SOLVEITX DOO BANJA LUKA			4405008630008	712173	01/03/25	31/03/25	0000000	002	0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-59003412-21	0,00	2,51	5622510404445842	56735359003412211902991100056071217301022528
14.04.25 ZELJKA (BORO) MRDJANOZICKO BBSRBAC			1902991100056	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
194-106-63159001-29	0,00	2,51	5622510404442735	19410663159001294403209380007071217301032531
14.04.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007				032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
552-002-00019454-94	0,00	2,50	5622510404422753	55200200019454944502576730004071217301032531
14.04.25 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA 4502576730004				032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
572-296-00006789-06	0,00	2,50	5622510404423227	57229600006789064512646570005071217301032531
14.04.25 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005				032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
562-008-81675387-16	0,00	2,50	5622510404449473	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 3/25
14.04.25 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE			4512042550006	712173 01/03/25 31/03/25 0000000 107 0000000000
552-000-18828146-83	0,00	2,50	5622510404458585	55200018828146834510963980003071217301032531
14.04.25 AGROS MIHAJLO STOJIC SP MODRICADOBOJSKA 30 MOI 4510963980003				032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
562-005-81385574-94	0,00	2,50	5622510404440086/0	solidarnost
14.04.25 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\ 4510217540006				712173 01/02/25 28/02/25 0000000 010 0000000000
562-008-80593061-16	0,00	2,50	5622510404397544/0	TAKSA
14.04.25 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI 4506492880006				712173 14/04/25 14/04/25 0000000 069 0000000000
551-036-00001521-56	0,00	2,50	5622510404406514	55103600001521564400336700003071217301032531
14.04.25 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003				032510900000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
551-490-22649204-42	0,00	2,50	5622510404406892	55149022649204424513596820001071217301032531
14.04.25 KONTO SP MIODRAG MIJATOVIC NOVI GRADCADAVICA 4513596820001				032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
554-010-00011364-80	0,00	2,50	5622510404444932	55401000011364804510884410005071217301032531
14.04.25 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad 4510884410005				032501300000000000000000
				712173 01/03/25 31/03/25 0000000 013 0000000000
551-002-00017131-94	0,00	2,50	5622510404444716	55100200017131944504310020004071217301032531
14.04.25 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN 4504310020004				032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
567-441-27000079-55	0,00	2,50	5622510404446018	56744127000079554405060550004071217314042514
14.04.25 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN. 4405060550004				042506100000000000000000
				712173 14/04/25 14/04/25 0000000 061 0000000000
551-700-22063957-75	0,00	2,50	5622510404444708	55170022063957754509272020005071217301022528
14.04.25 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ 4509272020005				022506900000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000
567-241-27000436-54	0,00	2,50	5622510404407610	56724127000436544404661770005071217301022528
14.04.25 UDRUZENJE GRADJANA MMS BL BANJA LUKAV KOZAR: 4404661770005				022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00002983-30	0,00	2,41	5622510404455914/0	dop za solid
14.04.25 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003				712173 01/03/25 31/03/25 0000000 074 0000000000
571-020-00000731-97	0,00	2,41	5622510404446168	57102000000731974506452580000071217301032531
14.04.25 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000				032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006071-32	0,00	2,39	5622510404398644/0	dop za solidarnost
14.04.25 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJAN			4503225720009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-00001574-36	0,00	2,38	5622510404416350/0	SOLIDARNOST
14.04.25 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-02989600-25	0,00	2,38	5622510404405756	16100002989600254512841510009071217301032531
14.04.25 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI BB74512841510009				03250080000000000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81132925-36	0,00	2,38	5622510404442296/0	solidarnost
14.04.25 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF			4508752880008	712173 01/03/25 31/03/25 0000000 053 0000000000
567-570-25000115-93	0,00	2,38	5622510404445494	56757025000115934512051540005071217301032531
14.04.25 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT			4512051540005	03250270000000000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
554-001-00001823-44	0,00	2,38	5622510404445123	55400100001823444501335750008071217301032531
14.04.25 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F			4501335750008	03250050000000000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
567-321-11000276-44	0,00	2,38	5622510404445486	56732111000276444405352330005071217301022528
14.04.25 TIN KAFETERIJA DOO GRADISKAGRADISKAGRADISKA			4405352330005	02250080000000000000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-000-00617086-05	0,00	2,37	5622510404408156	55500000617086054512967450001071217301032531
14.04.25 DMV UNION VLATKO HRVACEVIC S.P.JANJA			4512967450001	03250050000000000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-00000978-31	0,00	2,37	5622510404394988	UPLATA SOLIDARNOSTI za 2/25
14.04.25 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI			4504227120005	712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00009233-61	0,00	2,37	5622510404459943	57226600009233614511701990004071217301032531
14.04.25 AQUA 2S SANELA STOJNIC S.P. PRIJEDOR, MILANA VRH			4511701990004	03250740000000000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-463-11000185-52	0,00	2,37	5622510404459998	56746311000185524405204650009071217301032531
14.04.25 ZU ST MARIA PRNJAVORPRNJAVORPRNJAVOR			4405204650009	03250750000000000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-007-81836934-36	0,00	2,34	5622510404418075	SREDSTVA SOLIDARNOSTI ZA 3/25
14.04.25 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P			4513088590009	712173 01/03/25 31/03/25 0000000 095
562-009-81012933-90	0,00	2,29	5622510404429658/0	doprinos solid
14.04.25 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B			4508120220002	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-81598605-87	0,00	2,28	5622510404457664/0	UPLATA POSEBNOG DOPRINOSA ZA
14.04.25 GAM VIDOSAVA KOVACEVIC SP BANJA LUKA CARA L			4508231990001	SOLIDARNOST
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-009-00073232-71	0,00	2,28	5622510404459349	55500900073232714401387650007071217301032531
14.04.25 OPSTINA GACKO			4401387650007	0325033000000009032008782
				712173 01/03/25 31/03/25 0000000 033 9032008782
562-099-81736404-07	0,00	2,26	5622510404398627/0	solid
14.04.25 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78			4512444860001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00010509-07	0,00	2,17	5622510404411784	JAVNI PRIHODI RS
14.04.25 JRT OPSTINE KNEZEVO			4401111820006	712173 01/02/25 28/02/25 0000000 093 0000000000
551-790-22204066-04	0,00	2,04	5622510404422874	55179022204066044404495230005071217301032531
14.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	03250880000000099999999999999999
				712173 01/03/25 31/03/25 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.04.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00023037-98	0,00	1,77	5622510404444794	55203000023037984502344520003071217301032531
14.04.25 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA		06554502344520003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-00004196-77	0,00	1,75	5622510404456283/0	SOLIDARNOST
14.04.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I		4504040560001	712173	01/03/25 31/03/25 0000000 074 0000000000
551-017-00009402-42	0,00	1,72	5622510404422633	5510170000940242440111400007071217301022528
14.04.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111400007		02250930000000000000000000
			712173	01/02/25 28/02/25 0000000 093 0000000000
551-790-22204066-04	0,00	1,63	5622510404422672	55179022204066044404495230005071217301032531
14.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4404495230005		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
562-010-00002637-48	0,00	1,25	5622510404432014/0	FOND
14.04.25 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 784		4401251670004	712173	17/03/25 31/03/25 0000000 095 0000000000
551-790-22204066-04	0,00	1,00	5622510404422653	55179022204066044404495230005071217301032531
14.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4404495230005		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
551-790-22204066-04	0,00	0,65	5622510404422665	55179022204066044201544380001071217301032531
14.04.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201544380001		032504600000009999999999
			712173	01/03/25 31/03/25 0000000 046 9999999999
567-323-11000692-56	0,00	0,40	5622510404458680	56732311000692564401047800004071217301032531
14.04.25 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA		4401047800004		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
572-106-00006673-61	0,00	0,20	5622510404458854	57210600006673614506706860008071217301032531
14.04.25 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN		4506706860008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.622.747,03	0,00	6.971,10	3.629.718,13	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20145533-22	0,00	1.852,58	5622510504534919	15492120145533224404240240007071217301032531
15.04.25 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			4404240240007	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
154-921-20145532-25	0,00	1.789,87	5622510504534986	15492120145532254404333170009071217301032531
15.04.25 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
161-045-00248700-61	0,00	1.277,07	5622510504518571	16104500248700614402169790006071217301032531
15.04.25 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	0325056000000009999999999
				712173 01/03/25 31/03/25 0000000 056 9999999999
562-099-81415351-53	0,00	1.157,87	5622510504484212	Uplata doprinosa 03/25
15.04.25 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/03/25 31/03/25 0000000 002
161-000-01125200-11	0,00	1.026,37	5622510504550593	16100001125200114201961140013071217301032531
15.04.25 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061			4201961140013	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-80784966-91	0,00	919,00	5622510504536623	03/25 UPLATA ZA FOND SOLIDARNOSTI
15.04.25 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PU			4400632340004	712173 01/03/25 31/03/25 0000000 041 0000000000
551-001-00003040-27	0,00	867,30	5622510504521351	55100100003040274400942290007071217315042515
15.04.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	042500200000000000000000
				712173 15/04/25 15/04/25 0000000 002 0000000000
552-000-20067993-07	0,00	737,95	5622510504537219	55200020067993074402820920002071217301042530
15.04.25 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323			4402820920002	042502700000000000000000
				712173 01/04/25 30/04/25 0000000 027 0000000000
562-099-00017571-64	0,00	714,24	5622510504536059	JAVNI PRIHODI RS
15.04.25 JRT OPSTINA TESLIC			4401285900009	712173 01/03/25 31/03/25 0000000 103 9088000725
562-100-80000948-45	0,00	677,47	5622510504529734	UPL.KREDITA I OBUSTAVA ZA 03/2025 FOND
15.04.25 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,7E			4400849160004	SOLIDARNOSTI
				712173 01/04/25 30/04/25 0000000 002 0000000000
562-100-80004218-32	0,00	516,20	5622510504508779	Uplata posebnog doprinosa za solidarnost
15.04.25 MADRA DOO CELINAC			4401133800009	712173 01/03/25 31/03/25 0000000 025 0000000000
551-019-00001135-10	0,00	480,73	5622510504551919	55101900001135104401309260006071217301032531
15.04.25 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	032510200000000000000000
				712173 01/03/25 31/03/25 0000000 102 0000000000
562-099-80584246-80	0,00	430,40	5622510504509804	DOPRINOS ZA SOLIDARNOST 03/2025
15.04.25 ISKRA EUROPA DOO LAKTASI			4402696570006	712173 01/03/25 31/03/25 0000000 056 0000000000
555-007-06034883-76	0,00	412,57	5622510504538139	55500706034883764401071180009071217301032531
15.04.25 GRAD GRADISKA			4401071180009	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
552-006-00001303-31	0,00	363,05	5622510504537435	55200600001303314401403010005071217301032531
15.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401403010005	032506900000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
562-011-00002845-54	0,00	332,70	5622510504492762	JAVNI PRIHODI RS
15.04.25 OPSTINA SAMAC JEDINST			4400484130003	712173 01/02/25 28/02/25 0000000 013 9012000940
562-009-80933226-09	0,00	309,83	5622510504491867	JAVNI PRIHODI RS
15.04.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/03/25 31/03/25 0000000 015 0000000000
551-205-11260894-17	0,00	290,62	5622510504522391	55120511260894174402639690003071217301032531
15.04.25 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002586-06	0,00	290,25	5622510504492995	SOLIDARNOST 03/25
15.04.25 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			712173 01/04/25 30/04/25 0000000 089 0000000000	
562-099-00001356-15	0,00	239,35	5622510504508329/0	POS. DOP. ZA SOL. PO OSN. NETO PLATE
15.04.25 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			712173 01/03/25 31/03/25 0000000 002 0000000000	ZAPOS. LICA U RS MART 2025
562-002-81506176-51	0,00	238,57	5622510504495962	FOND SOLIDARNOSTI PLATA MART
15.04.25 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR			712173 01/04/25 30/04/25 0000000 075 0000000000	
562-007-00000680-52	0,00	231,50	5622510504499744	UPLATA SREDSTAVA IZ ZARADE
15.04.25 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			712173 01/04/25 30/04/25 0000000 074 0000000000	
555-200-00610374-59	0,00	207,02	5622510504501996	55520000610374594401106230004071217301032531
15.04.25 OPSTINA RIBNIK			712173 01/03/25 31/03/25 0000000 050 0000000000	032505000000000000000000
562-011-00002425-53	0,00	200,42	5622510504499727	doprinos za solidarnost
15.04.25 NOVOPROM DOO MODRICA			712173 01/03/25 31/03/25 0000000 064 0000000000	
154-260-20018745-40	0,00	176,49	5622510504519211	15426020018745404200929390036071217301032531
15.04.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			712173 01/03/25 31/03/25 0000000 056 0000000001	032505600000000000000001
555-008-00001146-68	0,00	172,31	5622510504521391	55500800001146684400016620001071217301032531
15.04.25 SIMPRO DOO KARABEGOVAC BB DOBOJ			712173 01/03/25 31/03/25 0000000 028 0000000003	032502800000000000000003
562-012-00000081-52	0,00	171,77	5622510504531015/0	UPLATA POSEBNIH POPR SOLIDARNOSTI 03/25
15.04.25 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003			712173 01/03/25 31/03/25 0000000 085 0000000000	
338-350-22571063-80	0,00	159,26	5622510504499139	33835022571063804403387480007071217301032531
15.04.25 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			712173 01/03/25 31/03/25 0000000 002 0000000000	032500200000000000000000
551-012-00000818-43	0,00	153,35	5622510504537004	55101200000818434401118160001071217301032531
15.04.25 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			712173 01/03/25 31/03/25 0000000 053 9999999999	032505300000009999999999
562-006-00002138-92	0,00	138,80	5622510504499334	ZARADA 03/2025
15.04.25 IZVOR PVIK A D FOCA			712173 01/03/25 31/03/25 0000000 031 0000000000	
562-099-00017950-91	0,00	129,07	5622510504536353/0	SOLIDARNOST
15.04.25 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702			712173 01/03/25 31/03/25 0000000 067 0000000000	
562-005-00003708-87	0,00	122,36	5622510504513694/0	solidarni porez
15.04.25 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			712173 01/03/25 31/03/25 0000000 027 0000000000	
562-099-81300231-93	0,00	119,00	5622510504505782	DOPRINOS 1/25
15.04.25 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			712173 18/03/25 18/03/25 0000000 002 0000000000	
562-099-00002792-72	0,00	116,22	5622510504511696/0	Sredstva solidarnosti
15.04.25 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC			712173 01/04/25 30/04/25 0000000 025 0000000000	
552-000-20066652-53	0,00	110,99	5622510504537260	55200020066652534403842430005071217301042530
15.04.25 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA			712173 01/04/25 30/04/25 0000000 027 0000000000	042502700000000000000000
555-007-06034883-76	0,00	110,21	5622510504538145	55500706034883764401061890008071217301032531
15.04.25 GRAD GRADISKA			712173 01/03/25 31/03/25 0000000 008 0000000000	032500800000000000000000
567-241-82000024-36	0,00	105,66	5622510504521830	56724182000024364400773160000071217301032531
15.04.25 OPSTINA KOSTAJNICA KOSTAJNICA..			712173 01/03/25 31/03/25 0000000 135 9117000159	032513500000009117000159

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-004-00002550-21	0,00	101,73	5622510504542431	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J.
15.04.25	TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	4600092100016		UGLJEVIK
			712173	01/04/25 30/04/25 0000000 109 0000000000
562-003-80891280-41	0,00	98,39	5622510504543822	UPLATA U FOND SOLIDARNOSTI ZA
15.04.25	MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA	4400431100005		DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-009-80933226-09	0,00	96,92	5622510504492074	JAVNI PRIHODI RS
15.04.25	OPSTINA BRATUNAC JEDIN	4401783090006	712173	01/03/25 31/03/25 0000000 015 0000000000
552-016-00008416-27	0,00	94,41	5622510504500495	55201600008416274400119600009071217301032531
15.04.25	BOLERO DOONIKOLE TESLE BB DOBOJ	4400119600009		03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
567-353-11000013-41	0,00	93,44	5622510504552434	56735311000013414401238650002071217301032531
15.04.25	FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR	4401238650002		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
154-260-20018745-40	0,00	87,18	5622510504519162	15426020018745404200929390036071217301032531
15.04.25	PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	4200929390036		03250560000000000000000001
			712173	01/03/25 31/03/25 0000000 056 0000000001
194-106-01090001-09	0,00	87,00	5622510504498523	19410601090001094403514690008071217301032531
15.04.25	EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A	78404403514690008		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
134-610-10025303-22	0,00	86,39	5622510504550969	13461010025303224200385190020071217301032531
15.04.25	DZEKOS DOO SARAJEVO	4200385190020		03250850000000000000000003
			712173	01/03/25 31/03/25 0000000 085 0000000003
555-007-06034883-76	0,00	85,17	5622510504538275	55500706034883764401060220009071217301032531
15.04.25	GRAD GRADISKA	4401060220009		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-004-81332869-51	0,00	84,57	5622510504548713/6620	UPL.KREDITA I OBUST.03/25 SOLIDARNOST
15.04.25	PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRB	4400959000002	712173	15/04/25 15/04/25 0000000 002 0000000000
562-007-00002667-08	0,00	80,10	5622510504525122/0	solidarnost
15.04.25	JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	4401491120001	712173	15/04/25 15/04/25 0000000 009 00000000
562-099-80238649-38	0,00	78,17	5622510504524949	UPLATA ZA FOND SOLIDARNOSTI3/25
15.04.25	BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	4402104400006	712173	01/04/25 30/04/25 0000000 053 0000000000
555-009-00073232-71	0,00	71,95	5622510504538373	55500900073232714402880150001071217301032531
15.04.25	OPSTINA GACKO	4402880150001		0325033000000009032010309
			712173	01/03/25 31/03/25 0000000 033 9032010309
567-483-11000840-17	0,00	71,66	5622510504537497	56748311000840174400538910000071217315042515
15.04.25	KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCNA	4400538910000		04250880000000000000000000
			712173	15/04/25 15/04/25 0000000 088 0000000000
555-100-00659499-77	0,00	66,13	5622510504522811	55510000659499774403403190006071217301032531
15.04.25	A-D PRAONICE DOO DVANAEST BEBA BB BANJA LUKA	4403403190006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00011165-76	0,00	65,81	5622510504477174	Solidarnost doprinos
15.04.25	STANISIC D.O.O. PREVIJA, RIBNIK	4401329700002	712173	01/03/25 31/03/25 0000000 050 0000000000
562-099-00011583-83	0,00	63,56	5622510504543399/0	FOND SOLIDARNOSTI 03/25
15.04.25	SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ	4400838550005	712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.629.718,13	3.156,35	21.984,10	3.648.545,88	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-450-22644314-85	0,00	58,36	5622510504536992	55145022644314854403780490006071217301042530
15.04.25	KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	4403780490006		04250050000000000000000000
			712173	01/04/25 31/03/25 0000000 005 0000000000
154-921-20160255-88	0,00	57,34	5622510504518951	15492120160255884403910530005071217301032531
15.04.25	PMP DRIVE SYSTEMS AD LAKTASI, ULICAJASENOVACK	4403910530005		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
161-000-02680100-41	0,00	56,77	5622510504497351	16100002680100414404759400001071217301032531
15.04.25	SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I	4404759400001		03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
552-006-00001303-31	0,00	51,84	5622510504537427	55200600001303314401403010005071217301032531
15.04.25	OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0596014401403010005		03250690000000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
555-300-00510840-45	0,00	50,47	5622510504538998	55530000510840454404657820006071217301032531
15.04.25	DSL DOM MAJKE TEREZIJE TRAMOSNICA	4404657820006		03250340000000000000000003
			712173	01/03/25 31/03/25 0000000 034 0000000003
551-014-00004752-74	0,00	50,14	5622510504500392	55101400004752744401206290004071217301032531
15.04.25	RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M	4401206290004		03250670000000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
551-107-11286200-02	0,00	49,87	5622510504551922	55110711286200024402806260008071217301032531
15.04.25	MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	4402806260008		03251020000000000000000000
			712173	01/03/25 31/03/25 0000000 102 0000000000
161-045-00627500-16	0,00	48,22	5622510504535256	16104500627500164403324300009071217301032531
15.04.25	LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	4403324300009		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-00010434-38	0,00	47,03	5622510504506282/0	UPL DOP ZA SOLIDARNOST
15.04.25	PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB	4503202270006		712173 01/02/25 28/02/25 0000000 075 0000000000
199-572-01390146-08	0,00	46,10	5622510504518285	19957201390146084404105890000071217301032531
15.04.25	LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	4404105890000		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
555-009-00073232-71	0,00	45,65	5622510504538067	55500900073232714401387810004071217301032531
15.04.25	OPSTINA GACKO	4401387810004		0325033000000009032001431
			712173	01/03/25 31/03/25 0000000 033 9032001431
555-200-00610374-59	0,00	40,71	5622510504501836	55520000610374594404703950009071217301032531
15.04.25	OPSTINA RIBNIK	4404703950009		03250500000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
567-241-11000697-82	0,00	39,57	5622510504552833	56724111000697824403113270006071217301032531
15.04.25	LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306BAI	4403113270006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80769049-26	0,00	38,72	5622510504512088/0	Sred. solidarnosti
15.04.25	ZANATSKA RADNJA GRANIT STIL LJUBISA DERAJIC S.P.	4507269670004		712173 01/01/25 30/04/25 0000000 025 0000000000
338-900-22012939-54	0,00	36,52	5622510504518726	33890022012939544201159470024071217301042530
15.04.25	CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	4201159470024		04250560000000000000000004
			712173	01/04/25 30/04/25 0000000 056 0000000004
562-010-00001698-52	0,00	36,52	5622510504536303	SREDSTVA SOLIDARNOSTI 03/25
15.04.25	MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA	4502972250007		712173 01/03/25 31/03/25 0000000 008 0000000000
555-007-06034883-76	0,00	36,46	5622510504538144	55500706034883764401087340006071217301032531
15.04.25	GRAD GRADISKA	4401087340006		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00006908-43	0,00	36,31	5622510504506067/0	UPL FONDA SOLID 03/2025
15.04.25 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 70206		4401323840007	712173	01/03/25 31/03/25 0000000 043 0000000000
562-011-80239804-12	0,00	36,25	5622510504545780/0	DOPR.ZA SOLID.ZA 03/2025
15.04.25 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI		4209204240028	712173	01/03/25 31/03/25 0000000 064 0000000000
552-024-00012934-49	0,00	35,41	5622510504521603	55202400012934494401408320002071217301032531
15.04.25 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002			712173	01/03/25 31/03/25 0000000 031 0000000000
132-260-20160485-10	0,00	34,73	5622510504519301	13226020160485104202156400064071217301032531
15.04.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064	712173	01/03/25 31/03/25 0000000 002 0000000003
338-690-22967377-91	0,00	33,66	5622510504518745	33869022967377914201813030187071217301032531
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4201813030187			712173	01/03/25 31/03/25 0000000 002 0000000003
567-241-82000024-36	0,00	33,15	5622510504522591	56724182000024364403617230005071217301032531
15.04.25 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005	712173	01/03/25 31/03/25 0000000 135 9117003896
338-690-22967377-91	0,00	32,97	5622510504518735	33869022967377914201813030225071217301032531
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4201813030225			712173	01/03/25 31/03/25 0000000 074 0000000003
338-690-22967377-91	0,00	32,56	5622510504518803	33869022967377914201813030047071217301032531
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4201813030047			712173	01/03/25 31/03/25 0000000 002 0000000003
555-200-00610374-59	0,00	32,50	5622510504501258	55520000610374594404265400009071217301032531
15.04.25 OPSTINA RIBNIK		4404265400009	712173	01/03/25 31/03/25 0000000 050 0000000000
551-720-22046303-65	0,00	30,40	5622510504500589	55172022046303654402573060003071217301042530
15.04.25 SISTEMI TOI DOO BANJA LUKAMARKA LIPOVCA 165 BA1		4402573060003	712173	01/04/25 30/04/25 0000000 002 0000000000
552-006-00001303-31	0,00	30,36	5622510504537429	55200600001303314401396050004071217301032531
15.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004			712173	01/03/25 31/03/25 0000000 069 0000000000
338-690-22967377-91	0,00	30,25	5622510504518911	33869022967377914201813030217071217301032531
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4201813030217			712173	01/03/25 31/03/25 0000000 002 0000000003
338-690-22967377-91	0,00	29,53	5622510504518751	33869022967377914201813030152071217301032531
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4201813030152			712173	01/03/25 31/03/25 0000000 107 0000000003
161-000-03391900-96	0,00	29,46	5622510504497456	16100003391900964513509440001071217301032531
15.04.25 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE4513509440001			712173	01/03/25 31/03/25 0000000 053 0000000000
562-003-00003092-93	0,00	29,40	5622510504510009	solidarnost
15.04.25 TOPLOTA D.O.O.		4400445710007	712173	01/03/25 31/03/25 0000000 005 9999999999
572-276-00009011-43	0,00	28,58	5622510504521412	57227600009011434404900780000071217301022528
15.04.25 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR.4404900780000			712173	01/02/25 28/02/25 0000000 085 0000000000
338-690-22967377-91	0,00	28,55	5622510504518798	33869022967377914201813030250071217301032531
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4201813030250			712173	01/03/25 31/03/25 0000000 008 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-441-10000008-93	0,00	28,20	5622510504537562	56744110000008934401393200005071217301032531032506100000000000000000
15.04.25JP VODOVOD DOO LJUBINJETRG NEMANJCA BBLJUBINJ			4401393200005	71217301/03/2531/03/2500000000610000000000
562-003-81422270-05	0,00	27,80	5622510504546205	fond solidarnosti
15.04.25CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	71217301/03/2531/03/250000000005
154-500-20138831-17	0,00	26,80	5622510504519015	15450020138831174404625380004071217301032531032500200000000000000000
15.04.25CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL			4404625380004	71217301/03/2531/03/2500000000020000000000
562-007-00000116-95	0,00	26,40	5622510504528130	Fond solidarnosti RS
15.04.25GRADSKA TRZNICA AD PRIJEDOR			4400677010005	71217301/03/2531/03/250000000074
161-045-00677800-48	0,00	25,87	5622510504498158	16104500677800484200100960129071217301032531032500200000000000000003
15.04.25GORENJE COMMERCE DOO SARAJE GORENJEJOVANA D			4200100960129	71217301/03/2531/03/2500000000020000000003
555-007-00047801-26	0,00	25,71	5622510504552963	55500700047801264400857930005071217315042515042500200000000000000000
15.04.25STYLOS DOO BANJA LUKA VESELINA MASLESE 3			4400857930005	71217315/04/2515/04/2500000000020000000000
555-200-00610374-59	0,00	25,27	5622510504539018	55520000610374594401103990008071217301032531032505000000000000000000
15.04.25OPSTINA RIBNIK			4401103990008	71217301/03/2531/03/2500000000050000000000
338-690-22967377-91	0,00	25,08	5622510504518857	33869022967377914201813030055071217301032531032508500000000000000003
15.04.25DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4			201813030055	71217301/03/2531/03/2500000000085000000003
161-025-00400200-16	0,00	23,94	5622510504534196	16102500400200164400241150006071217301022528022511900000004444444444
15.04.25VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056			314400241150006	71217301/02/2528/02/2500000000119444444444
161-045-00683400-29	0,00	23,89	5622510504497936	16104500683400294402645150002071217301032531032501100000000000000000
15.04.25TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	71217301/03/2531/03/2500000000110000000000
567-483-11000740-26	0,00	23,69	5622510504522160	56748311000740264400511040003071217301032531032508500000000000000000
15.04.25ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	71217301/03/2531/03/2500000000085000000000
552-003-00024229-76	0,00	23,54	5622510504537949	55200300024229764401380210001071217301032531032500600000000000000000
15.04.25JEZERINE DOOJEZERINE DOO BILECA059380940			4401380210001	71217301/03/2531/03/2500000000006000000000
338-690-22967377-91	0,00	23,28	5622510504518805	33869022967377914201813030322071217301032531032502800000000000000003
15.04.25DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4			201813030322	71217301/03/2531/03/2500000000028000000003
338-690-22967377-91	0,00	23,19	5622510504518781	33869022967377914201813030101071217301032531032500500000000000000003
15.04.25DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (4			201813030101	71217301/03/2531/03/2500000000005000000003
562-099-81463195-81	0,00	22,00	5622510504543239/0	DOPR ZA SOLIDARNOST
15.04.25SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7			74404307330006	71217301/04/2530/04/2500000000020000000000
562-002-81491951-46	0,00	21,90	5622510504493614	poseban doprinos za solidarnost po osnovu plate zaposlenog
15.04.25ATM INZENJERING DOO PRNJAVOR			4403753840003	71217301/03/2531/03/2500000000075000000000
161-025-00400200-16	0,00	21,51	5622510504534239	16102500400200164400241150006071217301032531032511900000006666666666
15.04.25VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056			314400241150006	71217301/03/2531/03/25000000001196666666666

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000055-68	0,00	21,36	5622510504553078	56724111000055684403061960009071217301032531 03250020000000000000000000
15.04.25 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	712173 01/03/25 31/03/25 0000000 002 0000000000
572-256-00009971-83	0,00	21,05	5622510504521815	57225600009971834400012550009071217301032531 03250280000000000000000000
15.04.25 DZUNGLA DOO DOBOJNIKOLE PASICA BB DOBOJNIKOLI			4400012550009	712173 01/03/25 31/03/25 0000000 028 0000000000
338-690-22967377-91	0,00	20,36	5622510504518794	33869022967377914201813030306071217301032531 03251190000000000000000003
15.04.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030306	712173 01/03/25 31/03/25 0000000 119 0000000003
161-000-02190900-31	0,00	19,15	5622510504497559	16100002190900314404431180004071217301032531 03250020000000000000000000
15.04.25 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S			4404431180004	712173 01/03/25 31/03/25 0000000 002 0000000000
132-260-20160485-10	0,00	19,04	5622510504519244	13226020160485104202156400056071217301032531 03250020000000000000000003
15.04.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/03/25 31/03/25 0000000 002 0000000003
567-463-11000081-73	0,00	18,82	5622510504521885	56746311000081734401227370008071217301032531 03250750000000000000000000
15.04.25 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BBPRNJAVC			4401227370008	712173 01/03/25 31/03/25 0000000 075 0000000000
567-353-25002183-60	0,00	18,79	5622510504552504	56735325002183604503353720003071217301032531 03250950000000000000000000
15.04.25 TANDEM GD IVKOVIC DUSKO S.P. SRBAC11. NOVEMBAR			4503353720003	712173 01/03/25 31/03/25 0000000 095 0000000000
562-012-80908357-70	0,00	18,50	5622510504511570	doprinos za dijagnostiku i lecenje na platu i to za 3/25
15.04.25 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/03/25 31/03/25 0000000 085 0000000000
194-106-03856011-38	0,00	18,44	5622510504498582	19410603856011384404636820006071217301032531 03250950000000000000000000
15.04.25 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	712173 01/03/25 31/03/25 0000000 095 0000000000
552-030-00018889-29	0,00	18,34	5622510504551987	55203000018889294503524550004071217301032531 03250020000000000000000000
15.04.25 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA			4503524550004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-80933226-09	0,00	17,64	5622510504492019	JAVNI PRIHODI RS
15.04.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/03/25 31/03/25 0000000 015 0000000000
555-990-00622361-78	0,00	17,38	5622510504552129	55599000622361784405094960007071217301032531 03250330000000000000000000
15.04.25 TE GACKO RAZVOJ I INVESTICIJA D.O.O. GACKO			4405094960007	712173 01/03/25 31/03/25 0000000 033 0000000000
567-323-25017260-46	0,00	17,38	5622510504539245	56732325017260464502865170009071217301032531 03250080000000000000000000
15.04.25 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI			4502865170009	712173 01/03/25 31/03/25 0000000 008 0000000000
132-260-20160485-10	0,00	17,31	5622510504519315	13226020160485104202156400226071217301032531 03250280000000000000000003
15.04.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400226	712173 01/03/25 31/03/25 0000000 028 0000000003
554-001-00004564-66	0,00	17,12	5622510504551807	55400100004564664403529700000071217301042530 04250050000000000000000000
15.04.25 JUSEL DOO BIJELJINA, STEFANA DECANSKOG 250, BIJEL			4403529700000	712173 01/04/25 30/04/25 0000000 005 0000000000
552-038-00027596-94	0,00	17,05	5622510504552001	55203800027596944508157810004071217301032531 03250530000000000000000000
15.04.25 GRAD SP EMINA TUZLICCARA DUSANA 50 KOTOR VARC			4508157810004	712173 01/03/25 31/03/25 0000000 053 0000000000
572-276-00004153-67	0,00	17,03	5622510504538553	57227600004153674510206930007071217315042515 04250880000000000000000000
15.04.25 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	712173 15/04/25 15/04/25 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20120751-07	0,00	16,90	5622510504551168	15436020120751074402661430007071217301042530 04250360000000000000000000
15.04.25 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA			4402661430007	712173 01/04/25 31/04/25 0000000 036 0000000000
161-000-00143000-42	0,00	16,55	5622510504535313	16100000143000424200198320050071217301032531 03250020000000000000000003
15.04.25 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	712173 01/03/25 31/03/25 0000000 002 0000000003
552-000-18748932-75	0,00	16,30	5622510504521683	55200018748932754404456840009071217301032531 03250020000000000000000000
15.04.25 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR			4404456840009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81359489-23	0,00	15,29	5622510504509541	POSEBAN DOPRINOS SOLIDARNOSTI za 3 mj 2025
15.04.25 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03519400-67	0,00	15,12	5622510504534100	16100003519400674513794540006071217301012531 03250560000000000000000000
15.04.25 NNNK MILADINOVIC DALIBOR MILADINOVIXVI KRAJISI			4513794540006	712173 01/01/25 31/03/25 0000000 056 0000000000
562-005-81566731-17	0,00	15,07	5622510504494855	Solidarnost za liječenje djece u inostranstvu
15.04.25 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/03/25 31/03/25 0000000 038 0000000000
562-100-80017813-84	0,00	15,03	5622510404428360	fond solidarnosti- mart
15.04.25 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	712173 01/03/25 31/03/25 0000000 002
554-001-00001246-29	0,00	14,75	5622510504538043	55400100001246294400420160006071217301032531 03250050000000000000000000
15.04.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA			4400420160006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-80933226-09	0,00	14,66	5622510504492076	JAVNI PRIHODI RS
15.04.25 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/03/25 31/03/25 0000000 015 0000000000
551-015-00023768-13	0,00	14,45	5622510504536924	55101500023768134401438150004071217301012531 01250150000000000000000000
15.04.25 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N			4401438150004	712173 01/01/25 31/01/25 0000000 015 0000000000
551-014-00004752-74	0,00	14,38	5622510504500391	55101400004752744401206290004071217301032531 03250670000000000000000000
15.04.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	712173 01/03/25 31/03/25 0000000 067 0000000000
132-260-20160485-10	0,00	14,36	5622510504519282	13226020160485104202156400072071217301032531 03250050000000000000000003
15.04.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	712173 01/03/25 31/03/25 0000000 005 0000000003
562-008-00002424-09	0,00	14,30	5622510504523371	JAVNI PRIHODI RS
15.04.25 OPSTINA BERKOVICI			4403202530003	712173 01/03/25 31/03/25 0000000 099 0000000000
562-099-00015310-57	0,00	13,67	5622510504531232/0	Doprinosi solidarnosti LD 3/25
15.04.25 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE			107 702 4401338360001	712173 01/03/25 31/03/25 0000000 102 0000000000
132-260-20160485-10	0,00	13,56	5622510504519237	13226020160485104202156400013071217301032531 03250080000000000000000003
15.04.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/03/25 31/03/25 0000000 008 0000000003
551-730-22025360-33	0,00	13,56	5622510504499986	55173022025360334512199450005071217301032531 03250560000000000000000000
15.04.25 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B			4512199450005	712173 01/03/25 31/03/25 0000000 056 0000000000
572-246-00004072-34	0,00	13,53	5622510504538558	57224600004072344403032860003071217301032531 03250050000000000000000000
15.04.25 BIJELJINA-GAS DOONJEGOSEVA 16-18 BIJELJINANJEGOS			4403032860003	712173 01/03/25 31/03/25 0000000 005 0000000000
562-003-00000079-14	0,00	13,45	5622510504503299/0	SOL
15.04.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			4400420160006	712173 01/03/25 31/03/25 0000000 005 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-82000024-36	0,00	12,73	5622510504522468	56724182000024364400770900002071217301032531
15.04.25	OPSTINA KOSTAJNICA KOSTAJNICA..	4400770900002		032513500000009117000480
			712173	01/03/25 31/03/25 0000000 135 9117000480
194-149-01199131-21	0,00	12,71	5622510504498440	19414901199131214404413950005071217301032531
15.04.25	INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta:4404413950005			032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
552-000-20105388-51	0,00	12,65	5622510504551978	55200020105388514404843610003071217301022528
15.04.25	ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA4404843610003			022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
161-045-00589100-77	0,00	12,64	5622510504534443	16104500589100774507780530008071217301032531
15.04.25	EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008			032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-450-22315624-53	0,00	12,51	5622510504500687	55145022315624534401430920005071217301032531
15.04.25	ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005			032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
567-162-11002041-18	0,00	12,30	5622510504552075	56716211002041184400856370006071217301032531
15.04.25	MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006			032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-01663800-37	0,00	12,19	5622510504534134	16100001663800374404075610007071217301032531
15.04.25	FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007			032506700000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
562-001-00002510-94	0,00	12,10	5622510504527673	tekuci grant od fizic.lica u zemlji 03/25
15.04.25	JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005			712173 01/03/25 31/03/25 0000000 041 0000000000
562-009-00000021-88	0,00	11,42	5622510504507960	dop.za solidarnost mart 2025
15.04.25	GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002			712173 01/03/25 31/03/25 0000000 119 0000000000
338-690-22967402-16	0,00	11,39	5622510504518632	33869022967402164402901760000071217301032531
15.04.25	INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000			032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-300-00256265-89	0,00	11,32	5622510504553048	55530000256265894403081560007071217301032531
15.04.25	OPSTINA TESLIC 4403081560007			032510300000005088026520
			712173	01/03/25 31/03/25 0000000 103 5088026520
555-100-00127579-90	0,00	11,22	5622510504539097	55510000127579904403720910006071217301032531
15.04.25	FREEMEDIA DOO PRIJEDOR 4403720910006			032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-099-80696424-39	0,00	11,19	5622510504520120/0	uplata dop
15.04.25	TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000			712173 01/03/25 31/03/25 0000000 053 0000000000
555-300-00256265-89	0,00	11,02	5622510504552954	55530000256265894404255270000071217301032531
15.04.25	OPSTINA TESLIC 4404255270000			032510300000009088051843
			712173	01/03/25 31/03/25 0000000 103 9088051843
567-162-11002041-18	0,00	10,92	5622510504552226	56716211002041184400856370006071217301032531
15.04.25	MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006			032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-00002957-58	0,00	10,62	5622510504512120/0	DOP. NA TERET RADNIKA
15.04.25	LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU4400743410001			712173 01/12/24 31/12/24 0000000 007 0000000000
567-241-82000024-36	0,00	10,41	5622510504521829	56724182000024364400773160000071217301032531
15.04.25	OPSTINA KOSTAJNICA KOSTAJNICA.. 4400773160000			032513500000009117000159
			712173	01/03/25 31/03/25 0000000 135 9117000159
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00003469-78	0,00	10,11	5622510504495774/0	FOND SOLIDARNOSTI
15.04.25	SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI	4401194690001	712173	01/04/25 30/04/25 0000000 067 0000000000
552-021-00024915-46	0,00	10,09	5622510504537317	55202100024915464507406840001071217301032531
15.04.25	MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001		712173	03250740000000000000000000000000 01/03/25 31/03/25 0000000 074 0000000000
552-000-21319341-57	0,00	10,00	5622510504500494	55200021319341574513285740004071217301032531
15.04.25	BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA BI4513285740004		712173	03250690000000000000000000000000 01/03/25 31/03/25 0000000 069 0000000000
551-460-22039592-55	0,00	10,00	5622510504500552	55146022039592554507888900006071217301012531
15.04.25	KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVI4507888900006		712173	01251030000000000000000000000000 01/01/25 31/01/25 0000000 103 0000000000
571-200-00000148-10	0,00	9,87	5622510504538260	57120000000148104508498050008071217301032531
15.04.25	Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008		712173	03250740000000000000000000000000 01/03/25 31/03/25 0000000 074 0000000000
567-323-25000235-02	0,00	9,81	5622510504552914	56732325000235024502913240006071217301032531
15.04.25	PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006		712173	03250080000000000000000000000000 01/03/25 31/03/25 0000000 008 0000000000
562-099-00014649-03	0,00	9,77	5622510504548671/0	SOL
15.04.25	X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA4502568800001		712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81186236-56	0,00	9,74	5622510504554619	uplata doprinosa za solidarnost
15.04.25	MVA-PAP DOO BANJA LUKA	4403703070002	712173	01/03/25 31/03/25 0000000 002
562-099-80356773-07	0,00	9,56	5622510504514048/0	uplata doprinosa
15.04.25	FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001		712173	01/03/25 31/03/25 0000000 053 0000000000
567-241-25000175-29	0,00	9,31	5622510504537448	56724125000175294508180710009071217301032531
15.04.25	KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009		712173	03250560000000000000000000000000 01/03/25 31/03/25 0000000 056 0000000000
132-100-20216444-23	0,00	9,17	5622510504551266	13210020216444234600462630036071217301022528
15.04.25	UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENII4600462630036		712173	0225005000000000000000000000225 01/02/25 28/02/25 0000000 005 0000000225
161-080-00001300-48	0,00	8,68	5622510504497583	16108000001300484254008950071071217301042530
15.04.25	ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071		712173	042501300000001500051104 01/04/25 30/04/25 0000000 013 1500051104
161-000-00842900-04	0,00	8,63	5622510504498103	16100000842900044201051600029071217301032531
15.04.25	SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029		712173	03250020000000000000000000000000 01/03/25 31/03/25 0000000 002 0000000000
552-002-00024377-69	0,00	7,99	5622510504551982	55200200024377694402282840001071217301032531
15.04.25	KARIKA DOOKNJAZA MILOSA 29 BANJA LUKA065525018 4402282840001		712173	03250020000000000000000000000000 01/03/25 31/03/25 0000000 002 0000000000
562-005-81126054-35	0,00	7,86	5622510504502164/0	SOLIDARNOST 03/25
15.04.25	DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005		712173	01/03/25 31/03/25 0000000 027 0000000000
555-200-00610374-59	0,00	7,60	5622510504501715	55520000610374594404532700009071217301032531
15.04.25	OPSTINA RIBNIK	4404532700009	712173	03250500000000000000000000000000 01/03/25 31/03/25 0000000 050 0000000000
551-019-00005575-76	0,00	7,57	5622510504500531	55101900005575764401310190003071217301032531
15.04.25	MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003		712173	03251020000000000000000000000000 01/03/25 31/03/25 0000000 102 0000000000
562-008-81347221-61	0,00	7,50	5622510504512203/0	1-2-3/25
15.04.25	KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU4503710340001		712173	01/01/25 31/03/25 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004645-89	0,00	7,44	5622510504520735	SOLIDARNOST ZA LIJECENJE DJECE 3/2025
15.04.25 TRGOVEX DOO DOBOJ		4400108740003	712173	01/03/25 31/03/25 0000000 028
567-651-11000120-56	0,00	7,38	5622510504522047	56765111000120564400189130000071217301032531
15.04.25 BIS-TURS DOO MODRICATRG DR.MILANA JELICA 7MODI		4400189130000	712173	01/03/25 31/03/25 0000000 064 0000000000
562-006-00001830-46	0,00	7,36	5622510504554111	fond solidarnosti
15.04.25 LIMO-RAD SZR VISEGRAD		4505027590003	712173	21/02/25 21/02/25 0000000 113 0000000000
562-005-81301167-48	0,00	7,30	5622510504523467/0	sol fond
15.04.25 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.		4509755920007	712173	01/03/25 31/03/25 0000000 027 0000000000
572-256-00005466-18	0,00	7,22	5622510504538737	57225600005466184511587680008071217301032531
15.04.25 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA		4511587680008	712173	01/03/25 31/03/25 0000000 038 0000000000
562-007-00002667-08	0,00	7,16	5622510504526506/0	solidarnostb
15.04.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/03/25 31/03/25 0000000 009 0000000000
562-007-00002667-08	0,00	7,08	5622510504525672/0	solidarnost
15.04.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/03/25 31/03/25 0000000 009 0000000000
562-005-81758481-74	0,00	6,99	5622510504519595	uplata za 02/25 doprin za solidarnost
15.04.25 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROD		4512660640008	712173	01/02/25 28/02/25 0000000 010 0000000000
554-008-00011283-33	0,00	6,90	5622510504537928	5540080001128334403118070005071217315042515
15.04.25 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH		4403118070005	712173	15/04/25 15/04/25 0000000 027 0000000000
161-045-00077500-46	0,00	6,76	5622510504497572	16104500077500464401300390004071217301032531
15.04.25 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK		4401300390004	712173	01/03/25 31/03/25 0000000 056 0000000000
552-000-21838128-61	0,00	6,75	5622510504552005	55200021838128614405291950005071217301032531
15.04.25 METAL MONT TEHNIK DOO CELINACMAJ DANPECKA 26		4405291950005	712173	01/03/25 31/03/25 0000000 025 0000000000
572-246-00013257-27	0,00	6,75	5622510504500685	57224600013257274513067320001071217315042515
15.04.25 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana		4513067320001	712173	15/04/25 15/04/25 0000000 005 0000000000
555-007-06034883-76	0,00	6,44	5622510504538274	55500706034883764401061890008071217301032531
15.04.25 GRAD GRADISKA		4401061890008	712173	01/03/25 31/03/25 0000000 008 0000000000
552-020-00025374-76	0,00	6,22	5622510504521129	55202000025374764507477190008071217301022528
15.04.25 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO		4507477190008	712173	01/02/25 28/02/25 0000000 119 0000000000
552-000-17182307-09	0,00	6,22	5622510504537436	55200017182307094508086700008071217301032531
15.04.25 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB		4508086700008	712173	01/03/25 31/03/25 0000000 002 0000000000
562-003-81711812-14	0,00	6,22	5622510504505958	DOP. ZA FOND SOLIDARNOSTI 03/25
15.04.25 D.O.O. ZG STAN BIJELJINA		4404849650007	712173	01/04/25 30/04/25 0000000 005
567-323-11000078-55	0,00	6,21	5622510504501190	56732311000078554402574620002071217301032531
15.04.25 ZEPS DOO GRADISKAVIDOVDANSKA bbGRADISKA		4402574620002	712173	01/03/25 31/03/25 0000000 008 0000000000
555-100-00543608-05	0,00	6,13	5622510504552581	55510000543608054404775190009071217301032531
15.04.25 INFO FIVE DOO BANJA LUKA		4404775190009	712173	01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000496-30	0,00	6,09	5622510504537703	56725325000496304511735620001071217301022528
15.04.25	RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJUS	4511735620001		02250560000000000000000000
			712173	01/02/25 28/02/25 0000000 056 0000000000
567-483-25000038-28	0,00	6,07	5622510504537446	56748325000038284403218370006071217301032531
15.04.25	STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI	4403218370006		03250880000000000000000000
			712173	01/03/25 31/03/25 0000000 088 0000000000
572-266-00000592-85	0,00	6,01	5622510504538660	57226600000592854402989750009071217301022528
15.04.25	DRAZENKO DOO, KRIVAJA 172Prijeđor 1Prijeđor 1	4402989750009		02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
572-226-00006674-95	0,00	5,99	5622510504538392	57222600006674954513717390000071217301032531
15.04.25	VAGABOND SASA KUZMANOVIC SP DERVENTA, 1 MAJA	4513717390000		03250270000000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
562-099-00011040-63	0,00	5,96	5622510504511008	solidarnost
15.04.25	DRAGISA-KOMERC D.O.O. RIBNIK	4401104880001		712173 01/03/25 31/03/25 0000000 050 0000000000
338-410-22353225-75	0,00	5,92	5622510504550543	33841022353225754509781760000071217301032531
15.04.25	UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	4509781760000		03250740000000000000000003
			712173	01/03/25 31/03/25 0000000 074 0000000003
199-499-00337880-26	0,00	5,77	5622510504534560	19949900337880264403003500006071217301032531
15.04.25	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	4403003500006		03250880000000000000000000
			712173	01/03/25 31/03/25 0000000 088 0000000000
555-700-00619841-23	0,00	5,72	5622510504500999	55570000619841234513006610007071217301032531
15.04.25	GLAMOUR BEAUTY HOUSE	4513006610007		03250880000000000000000000
			712173	01/03/25 31/03/25 0000000 088 0000000000
572-106-00014405-48	0,00	5,70	5622510504522064	57210600014405484506048700000071217301032531
15.04.25	PRINCESS TUTNJALOVIC BOJANA SPALEJA SVETOG SAV	4506048700000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
571-200-00001280-09	0,00	5,62	5622510504501329	57120000001280094512276890005071217301122431
15.04.25	ROMA Andjela Radic s.p. PrijeđorMilosa Obrenovica 13PRIJEĐOR	4512276890005		12240740000000000000000000
			712173	01/12/24 31/12/24 0000000 074 0000000000
554-001-00003856-56	0,00	5,57	5622510504551690	55400100003856564506990050002071217301032531
15.04.25	DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	4506990050002		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
141-415-53200050-19	0,00	5,39	5622510504498923	14141553200050194505346340001071217301032531
15.04.25	HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6	4505346340001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-009-00073232-71	0,00	5,34	5622510504538566	55500900073232714402880150001071217301032531
15.04.25	OPSTINA GACKO	4402880150001		0325033000000009032010309
			712173	01/03/25 31/03/25 0000000 033 9032010309
161-000-02927800-58	0,00	5,34	5622510504497259	16100002927800584512731410009071217301012528
15.04.25	POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA	2A7 4512731410009		02250810000000000000000000
			712173	01/01/25 28/02/25 0000000 081 0000000000
555-007-00503781-77	0,00	5,27	5622510504539184	55500700503781774401056460003071217301032531
15.04.25	KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	4401056460003		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
552-000-20215895-76	0,00	5,19	5622510504521139	55200020215895764404885370002071217315042515
15.04.25	TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC	4404885370002		04250150000000000000000000
			712173	15/04/25 15/04/25 0000000 015 0000000000
562-099-81317659-92	0,00	5,10	5622510504558396	uplata posebnog doprinosa za solidarnost i za dijag. i
15.04.25	MAGGIO BOJAN TRIVIC SP BANJA LUKA	4509823860000		ljecenje djece ?u inostranstvu 03/2025
			712173	01/03/25 31/03/25 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-021-00015115-55	0,00	5,09	5622510504537479	55202100015115554501882990005071217301032531032507400000000000000000
15.04.25 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ		4501882990005		712173 01/03/25 31/03/25 0000000 074 0000000000
571-020-00000893-96	0,00	5,08	5622510504501338	57102000000893964502870920008071217301032531032500800000000000000000
15.04.25 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ		4502870920008		712173 01/03/25 31/03/25 0000000 008 0000000000
555-700-00534207-69	0,00	5,06	5622510504539096	55570000534207694404748540006071217301012531012508500000000102280222
15.04.25 RENTIC GROUP DOO ISTOCNA ILIDZA		4404748540006		712173 01/01/25 31/01/25 0000000 085 0102280222
552-000-17426297-98	0,00	5,02	5622510504521614	55200017426297984510286270002071217301032531032500200000000000000000
15.04.25 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA		4510286270002		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81232726-72	0,00	5,01	5622510504526709	LD-03/2025
15.04.25 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V		4507456350005		712173 01/03/25 31/03/25 0000000 053 0000000000
554-001-00005828-57	0,00	5,00	5622510504551817	55400100005828574404890610003071217301032531032505900000000000000000
15.04.25 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE		4404890610003		712173 01/03/25 31/03/25 0000000 059 0000000000
552-006-00014328-47	0,00	5,00	5622510504551977	5520060000143284745044614000030712173010325310325069000000000000000000
15.04.25 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTA		4504461400003		712173 01/03/25 31/03/25 0000000 069 0000000000
562-099-80932146-03	0,00	5,00	5622510504505656/0	poseban doprinos za solidarnost
15.04.25 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC		24507792890000		712173 01/03/25 31/03/25 0000000 056 0000000000
551-700-22140320-03	0,00	4,98	5622510504500470	55170022140320034505285290006071217301032531032500600000000000000000
15.04.25 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N		4505285290006		712173 01/03/25 31/03/25 0000000 006 0000000000
562-099-81719004-21	0,00	4,91	5622510504506309	DOPRINOS SOLIDARNOST ZA03 2025 IVANOVIC
15.04.25 AS POWER EQUIPMENT DOO		4404568640002		712173 01/03/25 31/03/25 0000000 002 9999999999
567-321-25000141-91	0,00	4,86	5622510504539136	5673212500001419145063778600000712173010325310325008000000000000000000
15.04.25 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA		4506377860000		712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81726148-26	0,00	4,79	5622510504485133	Fond solidarnosti
15.04.25 TERMO ENERGY SOLAR DOO BANJA LUKA		4404878750002		712173 01/04/25 30/04/25 0000000 002 032025
567-651-25000408-95	0,00	4,68	5622510504521566	56765125000408954512973930007071217301012531012506600000000000000000
15.04.25 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL		4512973930007		712173 01/01/25 31/01/25 0000000 066 0000000000
562-009-80933226-09	0,00	4,50	5622510504492075	JAVNI PRIHODI RS
15.04.25 OPSTINA BRATUNAC JEDIN		4401783090006		712173 01/03/25 31/03/25 0000000 015 0000000000
562-011-81452416-64	0,00	4,41	5622510504542460	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
15.04.25 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19		4510583300000		712173 01/03/25 31/03/25 0000000 064 0000000000
567-483-10000009-69	0,00	4,37	5622510504538217	56748310000009694404814190003071217301032531032508800000000000000000
15.04.25 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA		4404814190003		712173 01/03/25 31/03/25 0000000 088 0000000000
567-483-10000009-69	0,00	4,34	5622510504537507	56748310000009694404814190003071217301022528022508800000000000000000
15.04.25 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA		4404814190003		712173 01/02/25 28/02/25 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.629.718,13	3.156,35	21.984,10	3.648.545,88	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-03151200-31	0,00	4,29	5622510504551182	16100003151200314513050190007071217301032531
15.04.25	CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO	4513050190007		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-009-00001745-57	0,00	4,00	5622510504506466/0	POSEBAN DOPRINOS ZA SOLIDARNOST
15.04.25	PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	4504707920001	712173	01/03/25 31/03/25 0000000 015 0000000000
567-162-25000495-30	0,00	3,99	5622510504539052	56716225000495304502413190002071217301032531
15.04.25	FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA	4502413190002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-500-00675202-07	0,00	3,98	5622510504513373	55550000675202074209459660055071217301032531
15.04.25	TBS TRADE D.O.O.	4209459660055		032505600000000000000003
			712173	01/03/25 31/03/25 0000000 056 0000000003
562-009-80933226-09	0,00	3,97	5622510504491868	JAVNI PRIHODI RS
15.04.25	OPSTINA BRATUNAC JEDIN	4401444710003	712173	01/03/25 31/03/25 0000000 015 0000000000
552-038-00027831-68	0,00	3,79	5622510504552000	55203800027831684508223540005071217301032531
15.04.25	OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN	4508223540005		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-81698342-24	0,00	3,70	5622510504553731/0	spc
15.04.25	ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	4512208890005	712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00683282-23	0,00	3,60	5622510504552303	55510000683282234513848570003071217318022531
15.04.25	NEKSUS IGOR JOKIC S.P. PRIJEDOR	4513848570003		032507400000000000000000
			712173	18/02/25 31/03/25 0000000 074 0000000000
194-141-08571001-27	0,00	3,56	5622510504534692	19414108571001274201875220004071217301032531
15.04.25	CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	4201875220004		032503100000000000000003
			712173	01/03/25 31/03/25 0000000 031 0000000003
306-000-29179735-64	0,00	3,50	5622510504534823	30600029179735644202442910029071217301032531
15.04.25	SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEVO	4202442910029		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
554-008-00011298-85	0,00	3,50	5622510504537622	55400800011298854507804220005071217301032531
15.04.25	SARAN PREDRAG JUGOVIC SP BROD, KRALJA PETRA I O	4507804220005		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
567-353-25000357-09	0,00	3,50	5622510504552758	56735325000357094512237050008071217315042515
15.04.25	SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	4512237050008		042509500000000000000000
			712173	15/04/25 15/04/25 0000000 095 0000000000
161-000-01880700-13	0,00	3,47	5622510504518143	16100001880700134404230790009071217301032531
15.04.25	ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICE	4404230790009		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-200-00610374-59	0,00	3,25	5622510504539019	55520000610374594404703950009071217301032531
15.04.25	OPSTINA RIBNIK	4404703950009		032505000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
555-200-00610374-59	0,00	3,25	5622510504522716	55520000610374594404265400009071217301032531
15.04.25	OPSTINA RIBNIK	4404265400009		032505000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
555-200-00610374-59	0,00	3,25	5622510504538866	55520000610374594401106230004071217301032531
15.04.25	OPSTINA RIBNIK	4401106230004		032505000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
199-563-00117268-96	0,00	3,22	5622510504499236	19956300117268964404275620007071217301032531
15.04.25	ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	4404275620007		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-353-25000023-41	0,00	3,20	5622510504539144	5673532500002341450337707000007121731504251504250950000000000000000000
15.04.25	TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	4503377070000		71217315/04/2515/04/250000000950000000000
567-463-11000004-13	0,00	3,15	5622510504539060	5674631100000413440212043000407121730103253103250750000000000000000000
15.04.25	CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	4402120430004		71217301/03/2531/03/250000000750000000000
552-000-20178264-61	0,00	3,14	5622510504537966	55200020178264614404830120007071217301032531032500200000000012794995
15.04.25	PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	4404830120007		71217301/03/2531/03/2500000000020012794995
567-253-25000503-09	0,00	3,14	5622510504521716	5672532500050309450758834000907121730103253103250560000000000000000000
15.04.25	PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN	4507588340009		71217301/03/2531/03/250000000056000000000
567-241-25002313-17	0,00	3,08	5622510504537775	5672412500231317451343913000007121730103253103250020000000000000000000
15.04.25	SLATKA TAJNA BY TANJA DANICA ALEKSIC SP BANJA L	4513439130000		71217301/03/2531/03/25000000000200000000000
199-561-00076897-57	0,00	3,06	5622510504519011	1995610007689757451377095000907121730103253103250280000000000000000000
15.04.25	FOKUS ELVIS MUJANOVIC S.P. DOBOJ, SVETOG SAVE 93/	4513770950009		71217301/03/2531/03/250000000028000000000
567-241-25002240-42	0,00	3,01	5622510504501282	5672412500224042451319869000907121730101250101250020000000000000000000
15.04.25	ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN	4513198690009		71217301/01/2501/01/250000000002000000000
552-000-20570067-98	0,00	2,92	5622510504500865	5520002057006798451271114000507121730101253101250640000000000000000000
15.04.25	POLOVNA BIJELA TEHNIKA SP MODRICATRG JOVANA R	4512711140005		71217301/01/2531/01/250000000064000000000
567-353-25000260-09	0,00	2,85	5622510504539232	5673532500026009451054270000107121731504251504250950000000000000000000
15.04.25	KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI	4510542700001		71217315/04/2515/04/250000000950000000000
562-008-81184894-05	0,00	2,72	5622510504514140/0	TAKSA
15.04.25	SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	4403697080009		71217315/04/2515/04/250000000690000000000
562-008-81044052-96	0,00	2,68	5622510504533118/0	upl posebne solid za 03/25
15.04.25	IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	4508194930001		71217301/03/2515/04/250000000690000000000
567-303-25000665-80	0,00	2,67	5622510504553003	5673032500066580450206092000107121730103253103250070000000000000000000
15.04.25	THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	4502060920001		71217301/03/2531/03/250000000070000000000
562-006-81722138-26	0,00	2,59	5622510504505408/6530	doprinos solidarnosti
15.04.25	STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	4512319960002		71217301/03/2531/03/250000000113000000000
562-099-81481081-64	0,00	2,59	5622510504525764/0	fond solidarnosti
15.04.25	AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	4510775800006		71217315/04/2515/04/250000000020000000000
555-100-00256762-56	0,00	2,59	5622510504522724	5551000025676256450979237000907121730103253103250020000000000000000000
15.04.25	VULKANIZER DJURDJEVI	4509792370009		71217301/03/2531/03/250000000020000000000
554-000-00015263-28	0,00	2,59	5622510504551799	5540000001526328451363469000107121730103253103250100000000000000000000
15.04.25	AUTOPRAONA I VULKANIZERSKA RADNJA NESO NENAI	4513634690001		71217301/03/2531/03/250000000010000000000
562-099-81642867-94	0,00	2,59	5622510504495679	Fond solidarnosti 03/25
15.04.25	VULKANIZER NJEGOS NJEGOS VIDOVIC SP	4511702530007		71217301/03/2531/03/250000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.629.718,13	3.156,35	21.984,10	3.648.545,88	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-25000691-90	0,00	2,56	5622510504552922	56732125000691904512806440006071217301032531
15.04.25 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAC			4512806440006	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-150-82019859-64	0,00	2,55	5622510504503827	Fond Solidarnosti
15.04.25 ECO STEP GROUP DANIJELA PETKOVIC SP BIJELJINA			4513603200006	712173 01/03/25 31/03/25 0000000 005 0000000000
572-246-00011495-75	0,00	2,53	5622510504502002	57224600011495754404930000009071217301032531
15.04.25 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC			4404930000009	03250130000000000000000000
				712173 01/03/25 31/03/25 0000000 013 0000000000
161-000-00605101-63	0,00	2,52	5622510504535372	16100000605101634506873250009071217301032531
15.04.25 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-321-25000692-87	0,00	2,52	5622510504522049	56732125000692874512815600008071217301032530
15.04.25 BRAVARIIJA ALU-MET SISTEMI MILE KLJAJIC SPKRAJJCIN			4512815600008	03250080000000000000000000
				712173 01/03/25 30/03/25 0000000 008 0000000000
554-001-00002273-52	0,00	2,52	5622510504500668	55400100002273524501239950004071217301032531
15.04.25 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81697260-69	0,00	2,52	5622510504527099/0	solidarnost
15.04.25 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/03/25 31/03/25 0000000 008 0000000000
554-001-00002273-52	0,00	2,52	5622510504500564	55400100002273524501239950004071217301022528
15.04.25 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	02250050000000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-17138518-38	0,00	2,51	5622510504537919	55200017138518384510146000005071217301032531
15.04.25 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	03250560000000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
555-100-00586728-43	0,00	2,51	5622510504501824	55510000586728434512630570005071217301032531
15.04.25 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA			4512630570005	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
572-246-00012766-45	0,00	2,51	5622510504552528	57224600012766454405069690003071217309042509
15.04.25 MOON ROCKS DOO BIJELJINANIKOLE TESLE 10 BIJELJIN			4405069690003	04250050000000000000000000
				712173 09/04/25 09/04/25 0000000 005 0000000000
567-323-25000026-47	0,00	2,51	5622510504522254	56732325000026474505076880009071217301032531
15.04.25 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA			4505076880009	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-010-00000122-27	0,00	2,51	5622510504502973	Fond solidarnosti
15.04.25 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA			4502980270009	712173 01/03/25 31/03/25 0000000 008 0000000000
562-010-00001605-40	0,00	2,51	5622510504533770/0	solidarnost 03/25
15.04.25 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/03/25 31/03/25 0000000 095 0000000000
572-526-00000917-47	0,00	2,50	5622510504522373	57252600000917474512717420000071217301032531
15.04.25 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC			4512717420000	03250380000000000000000000
				712173 01/03/25 31/03/25 0000000 038 0000000000
562-008-81614578-83	0,00	2,50	5622510504543484	doprinos fond sol
15.04.25 FRIZERSKI SALON KO TE SISA			4511518520007	712173 01/02/25 28/02/25 0000000 069 00000
154-500-20190995-83	0,00	2,50	5622510504498627	15450020190995834405270280000071217301022528
15.04.25 ADA NOSTRA DOO BANJA LUKA ADA BROJ12A, BANJA I			4405270280000	02250020000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.629.718,13	3.156,35	21.984,10	3.648.545,88	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-006-00022271-80	0,00	2,50	5622510504537218	55200600022271804506764800007071217301032531
15.04.25	PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESI	4506764800007		032506900000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
562-150-81999550-75	0,00	2,50	5622510504507579/0	uplata za liječenje djece u inostranstvu
15.04.25	NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR	4513511180009	712173	01/03/25 31/03/25 0000000 053 0000000000
552-006-15104732-93	0,00	2,50	5622510504500186	55200615104732934508510280006071217301032531
15.04.25	BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI	4508510280006		032506900000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
562-099-81336759-22	0,00	2,49	5622510504540730	Fond Solidarnosti 03/25
15.04.25	DRVALEX DOO BANJA LUKA	4404041980000	712173	01/03/25 31/03/25 0000000 002 0000000000
567-363-25000897-33	0,00	2,48	5622510504553243	56736325000897334501872920009071217301032531
15.04.25	TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	4501872920009		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-099-81581480-52	0,00	2,45	5622510504524672	Doprinos za solidarnost za 02/25
15.04.25	ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	4511332770003	712173	01/02/25 28/02/25 0000000 075
562-150-82062144-85	0,00	2,44	5622510504499500/0	SOLIDARNIS POREZ
15.04.25	LAZAR STEFAN LAZAREVIC SP DERVENTA NIKOLE PASI	4513754750008	712173	01/03/25 31/03/25 0000000 027 0000000000
161-000-02103800-13	0,00	2,41	5622510504518211	16100002103800134510866430007071217301032531
15.04.25	RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1	4510866430007		032502700000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
567-353-25000105-86	0,00	2,41	5622510504501731	56735325000105864507338070006071217301032531
15.04.25	OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	4507338070006		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
555-100-00518342-46	0,00	2,40	5622510504522479	55510000518342464511675460000071217301032531
15.04.25	FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	4511675460000		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
555-002-00152698-54	0,00	2,40	5622510504552173	55500200152698544400632340004071217315042515
15.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004484625
			712173	15/04/25 15/04/25 0000000 023 4004484625
551-700-22140758-47	0,00	2,40	5622510504536812	55170022140758474512674780007071217301032531
15.04.25	BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI	4512674780007		032509900000000000000000
			712173	01/03/25 31/03/25 0000000 099 0000000000
562-099-00007206-22	0,00	2,38	5622510504542337/0	UPL SOLIDAR NA PLATE 0.25? NA NETO ZA 3/25
15.04.25	BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K	4503153710003	712173	01/03/25 31/03/25 0000000 067 0000000000
567-483-25000217-73	0,00	2,38	5622510504553024	56748325000217734507047420000071217301032531
15.04.25	ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	4507047420000		032508500000000000000000
			712173	01/03/25 31/03/25 0000000 085 0000000000
567-321-25000691-90	0,00	2,38	5622510504552923	56732125000691904512806440006071217301012531
15.04.25	PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAE	4512806440006		012500800000000000000000
			712173	01/01/25 31/01/25 0000000 008 0000000000
551-012-00004347-29	0,00	2,38	5622510504500375	55101200004347294503029200005071217301032531
15.04.25	UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA	4503029200005		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
567-321-25000691-90	0,00	2,38	5622510504553006	56732125000691904512806440006071217301032531
15.04.25	PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAE	4512806440006		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.629.718,13	3.156,35	21.984,10	3.648.545,88	

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana18 od 19			
		na dan: 15.04.2025				Izvod: 85			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna	Podaci za uplate javnih prihoda								
567-321-25000691-90	0,00	2,38	5622510504552927	56732125000691904512806440006071217301022528					
15.04.25	PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAE	4512806440006		712173	01/02/25	28/02/25	0000000	008	0000000000
562-099-00012238-58	0,00	2,37	5622510504491839	FOND SOLIDARNOSTI 03/2025					
15.04.25	ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA	4502263520009		712173	01/03/25	31/03/25	0000000	002	0000000000
552-000-21789607-27	0,00	2,37	5622510504537476	55200021789607274513658280009071217315042515					
15.04.25	ZR AMORE PREDRAG JOVIC SP MODRICASVETOSAVSKA	4513658280009		712173	15/04/25	15/04/25	0000000	064	0000000000
554-001-00005233-96	0,00	2,37	5622510504551833	55400100005233964510098940009071217301032531					
15.04.25	ZANATSKA RADNJA ANA TORTE I KOLACI DALIBORKA	4510098940009		712173	01/03/25	31/03/25	0000000	005	0000000000
552-000-21838705-76	0,00	2,31	5622510504552014	55200021838705764513693350001071217301032531					
15.04.25	MOBILE STORE NIKOLA KEREZOVIC SPKRALJA PETRA I	4513693350001		712173	01/03/25	31/03/25	0000000	025	0000000000
555-002-00152698-54	0,00	2,30	5622510504553280	55500200152698544400632340004071217315042515					
15.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		712173	15/04/25	15/04/25	0000000	023	4004484725
567-343-25000708-28	0,00	2,29	5622510504522245	56734325000708284505226360009071217301042530					
15.04.25	POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L	4505226360009		712173	01/04/25	30/04/25	0000000	013	0000000000
555-002-00152698-54	0,00	2,10	5622510504553282	55500200152698544400632340004071217315042515					
15.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		712173	15/04/25	15/04/25	0000000	023	4004488725
555-002-00152698-54	0,00	2,10	5622510504553188	55500200152698544400632340004071217315042515					
15.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		712173	15/04/25	15/04/25	0000000	023	4004489225
555-002-00152698-54	0,00	2,10	5622510504552138	55500200152698544400632340004071217315042515					
15.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		712173	15/04/25	15/04/25	0000000	023	4004489425
562-099-81435999-92	0,00	2,03	5622510504528268/0	solidarnost					
15.04.25	JAVNI PREVOZ LUKIC MIROSLAV LUKIC S.P. GRADISKA	4511946080003		712173	01/03/25	31/03/25	0000000	008	0000000000
555-009-00073232-71	0,00	1,88	5622510504538374	55500900073232714402880150001071217301032531					
15.04.25	OPSTINA GACKO	4402880150001		712173	01/03/25	31/03/25	0000000	033	9032010309
555-002-00152698-54	0,00	1,80	5622510504552407	55500200152698544400632340004071217315042515					
15.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		712173	15/04/25	15/04/25	0000000	023	4004485225
555-009-00073232-71	0,00	1,76	5622510504538895	55500900073232714402880150001071217301032531					
15.04.25	OPSTINA GACKO	4402880150001		712173	01/03/25	31/03/25	0000000	033	9032010309
572-246-00011784-81	0,00	0,81	5622510504538382	57224600011784814512719710005071217301042530					
15.04.25	OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ	4512719710005		712173	01/04/25	30/04/25	0000000	005	0000000000
562-099-81513236-17	0,00	0,63	5622510504495642	POSEBAN DOPRINOS NA SOLIDARNOST					
15.04.25	BIG-VET DOO PRNJAVOR	4404410180004		712173	01/02/25	28/02/25	0000000	075	0000000000
562-099-81513236-17	0,00	0,63	5622510504494264	POSEBAN DOPRINOS NA SOLIDARNOST					
15.04.25	BIG-VET DOO PRNJAVOR	4404410180004		712173	01/03/25	31/03/25	0000000	075	0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22012939-54	0,00	0,58	5622510504519050	33890022012939544201159470024071217301032531
15.04.25	CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI	4201159470024		03250560000000000000000003
			712173	01/03/25 31/03/25 0000000 056 00000000003
572-266-00007069-54	0,00	0,42	5622510504538806	57226600007069544510927830003071217301022528
15.04.25	KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 45	10927830003		02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 00000000000
555-300-00202614-22	3.153,15	0,00	5622510504491827	POVRAT POGRESNO UPL. SREDSTAVA
15.04.25	LAVOVI-LIONS DOO RUDNIK BB TESLIC			15/04/25 15/04/25 00000000000
562-000-00000000-00	3,20	0,00	5622510504567324/0	PROVIZIJA ZA 15.04.2025, br.naloga 1
15.04.25	NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po			
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.629.718,13	3.156,35	21.984,10		3.648.545,88

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81695883-75	0,00	1.303,78	5622510604616810	JAVNI PRIHODI RS
16.04.25	JZU DOM ZDRAVLJA PODRAC	4400715040002	712173	01/03/25 31/03/25 0000000 074 0000000000
562-012-81300557-80	0,00	1.042,02	5622510604643662	UPLATA ZA FOND SOLIDARNOSTI ZA II
16.04.25	SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	71354400632340004	712173	01/04/25 30/04/25 0000000 094 0000000000
562-007-81333350-13	0,00	629,93	5622510604637797	DOPRINOS ZA SOLIDARNOST 03/25
16.04.25	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	4400959000002	712173	01/03/25 30/03/25 0000000 002 0000000000
552-009-00015444-44	0,00	493,92	5622510604633422	55200900015444444400632340004071217301032531
16.04.25	SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	14400632340004	712173	01/03/25 31/03/25 0000000 089 0000000000
562-099-81300219-32	0,00	448,90	5622510604642407	UPLATA ZA LIJE?ENJE DJECE U INOSTRANSTVU
16.04.25	SG BANJA LUKA IVE ANDRIAA 6 BANJA LUKA,78000	4400632340004	712173	3/2025 01/04/25 30/04/25 0000000 094 0000000000
567-301-82000002-72	0,00	417,47	5622510604633823	56730182000002724400732990006071217301032531
16.04.25	OPSTINA KOZARSKA DUBICA..	4400732990006	712173	01/03/25 31/03/25 0000000 007 0000000000
572-106-00016152-45	0,00	401,81	5622510604647477	57210600016152454401774420001071217316042516
16.04.25	VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	4401774420001	712173	0425056000000000000000000 16/04/25 0000000 056 0000000000
562-003-80883314-77	0,00	376,89	5622510604607225/0	SOL
16.04.25	BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	4400434030008	712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-00001212-59	0,00	318,57	5622510604649193/0	fond solidarnosti
16.04.25	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MAC	4401721140007	712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-81058865-82	0,00	304,42	5622510604587493	DOPRINOS ZA SOLIDARNOST
16.04.25	RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	4401101600008	712173	01/03/25 31/03/25 0000000 008 0000000000
194-106-09083001-88	0,00	295,21	5622510604609765	19410609083001884400226510004071217301032531
16.04.25	LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317	Karanovac4400226510004	712173	0325038000000000000000000 01/03/25 0000000 038 0000000000
562-100-80000083-21	0,00	289,72	5622510604648537	POSEBAN DOPRINOS ZA SOLIDARNOST PO
16.04.25	RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	4400861450000	712173	OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 01/12/24 31/03/25 0000000 002 0000000000
552-038-00026827-73	0,00	250,00	5622510604634350	55203800026827734401128550002078731101042530
16.04.25	OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	4401128550002	787311	0425053000000000000000000 01/04/25 0000000 053 0000000000
562-003-81570458-89	0,00	248,47	5622510604629566	JAVNI PRIHODI RS
16.04.25	RACUN POSEBNIH NAMJENA	4400265760000	712173	01/03/25 31/03/25 0000000 015 0000000000
562-006-00001865-38	0,00	233,00	5622510604649523/0	FOND SOLIDARNOSTI
16.04.25	SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	4400632340004	712173	16/04/25 16/04/25 0000000 094 0000000000
554-012-00300109-54	0,00	206,54	5622510604596910	55401200300109544400646560007071217301032531
16.04.25	JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	4400646560007	712173	0325041000000000000000000 01/03/25 0000000 041 0000000000
551-008-00004207-63	0,00	196,48	5622510604612331	55100800004207634503502150002071217301012431
16.04.25	DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA	4503502150002	712173	1224025000000000000000000 01/01/24 31/12/24 0000000 025 0000000000
562-099-00016587-09	0,00	190,20	5622510604615998	DOPRINOSI 3/25
16.04.25	GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU	4401702350009	712173	01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00551669-63	0,00	189,50	5622510604635340	55570000551669634404767330004071217301032531
16.04.25 OIE BIM DOO PALE			4404767330004	032508900000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
552-015-00008075-32	0,00	171,61	5622510604646906	55201500008075324503077780005071217301032531
16.04.25 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK			4503077780005	032505600000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
552-000-19653323-89	0,00	132,76	5622510604596222	55200019653323894403402380006071217301032531
16.04.25 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI			4403402380006	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-00003941-20	0,00	130,71	5622510604579627	LD- 03 /2025?VI1
16.04.25 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/03/25 31/03/25 0000000 053 0000000000
562-002-80948656-40	0,00	128,93	5622510604642260	Doprinos za Fond solid.lijecenje djece u inostr. 03/25
16.04.25 ZU APOTEKA APOTEKA PLUS PRNJAVOR			4403240540004	712173 01/03/25 31/03/25 0000000 075 0000000000
562-120-80013023-88	0,00	113,56	5622510604650956	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
16.04.25 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	DJECE U INOSTRANSTVU
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-011-00002845-54	0,00	100,93	5622510604610282	JAVNI PRIHODI RS
16.04.25 OPSTINA SAMAC JEDINST			4400486180008	712173 01/02/25 28/02/25 0000000 013 9012001062
199-562-00862306-08	0,00	98,63	5622510604593778	19956200862306084504021420002071217301032531
16.04.25 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR			4504021420002	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-301-82000002-72	0,00	95,89	5622510604633829	56730182000002724401496780000071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..			4401496780000	032500700000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
555-100-00456100-47	0,00	75,62	5622510604595754	55510000456100474404501060001071217301032531
16.04.25 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B			4404501060001	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-81370834-31	0,00	75,48	5622510604632635	Doprinos za ljec. djece u inost. od pl.03-25
16.04.25 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/03/25 31/03/25 0000000 007
562-099-00016755-87	0,00	69,06	5622510604630482/0	FOND SOLIDARNOSTI 03/25
16.04.25 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/03/25 31/03/25 0000000 002 0000000000
194-146-98912001-20	0,00	66,19	5622510604646423	19414698912001204403829760004071217301032531
16.04.25 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 7800			4403829760004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00010040-56	0,00	63,80	5622510604642522	Isplata doprinosa solidarnosti 02/2025
16.04.25 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/02/25 28/02/25 0000000 093 0000000000
555-007-00200152-37	0,00	59,96	5622510604597202	55500700200152374401754660006071217301032531
16.04.25 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-00934001-81	0,00	59,88	5622510604592937	19410600934001814403554560000071217301032531
16.04.25 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L			4403554560000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00574116-46	0,00	59,27	5622510604633682	55530000574116464512402600000071217301032531
16.04.25 N - L AND L NATASA PAZUREVIC SP DERVE			4512402600000	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-301-82000002-72	0,00	59,27	5622510604633828	56730182000002724400732990006071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..			4400732990006	032500700000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.04.2025

Izvod: 86

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00418868-96	0,00	53,38	5622510604633323	55510000418868964402582480007071217301032531
16.04.25 MMSCODE DOO BANJA LUKA			4402582480007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-00002783-46	0,00	51,17	5622510604622612	DOPRINOSI ZA 03/25
16.04.25 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/03/25 31/03/25 0000000 013 0000000000
562-012-00000005-86	0,00	48,75	5622510604644618	Uplata doprinosa za djecu
16.04.25 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/03/25 31/03/25 0000000 085 0000000000
552-006-00001303-31	0,00	45,77	5622510604612527	55200600001303314402727630002071217301032531
16.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002				032506900000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
554-012-00300109-54	0,00	43,75	5622510604597023	55401200300109544400647020006071217301032531
16.04.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	032504100000000000000000
				712173 01/03/25 31/03/25 0000000 041 0000000000
186-000-10578670-86	0,00	43,53	5622510604631258	18600010578670864201804630031071217301032531
16.04.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
562-007-00005136-70	0,00	43,05	5622510604607930	SREDSTVA SOLIDARNOSTI
16.04.25 SAVIA DOO LANDRIEA BB NOVI GRAD, 79220			4400895510001	712173 01/04/25 30/04/25 0000000 011 0000000000
567-301-82000002-72	0,00	42,86	5622510604635310	56730182000002724400727720009071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..			4400727720009	032500700000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
562-008-00000100-94	0,00	41,56	5622510604617853/0	dop. sol.
16.04.25 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/03/25 31/03/25 0000000 107 0000000000
554-012-00000313-58	0,00	40,04	5622510604634290	55401200000313584403880360002071217301022528
16.04.25 ECONIK DOO, SVETOG SAVE Z 14, ZVORNIK, SVETOG SA 4403880360002				022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-80352025-89	0,00	39,52	5622510604621184	Poseban doprinos na neto
16.04.25 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC			4401847910002	712173 01/03/25 31/03/25 0000000 025
562-100-00000333-28	0,00	39,02	5622510604643185	JAVNI PRIHODI RS
16.04.25 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/03/25 31/03/25 0000000 002 9002002724
562-099-80970814-11	0,00	36,00	5622510604570892	Uplata za fond solidarnosti
16.04.25 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC			4507948490007	712173 01/01/25 31/12/25 0000000 025 0000000000
551-025-00000023-45	0,00	35,35	5622510604612154	55102500000023454403208140002071217301032531
16.04.25 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ.4403208140002				032510300000009088035739
				712173 01/03/25 31/03/25 0000000 103 9088035739
554-012-00300109-54	0,00	34,37	5622510604597020	55401200300109544404618330000071217301032531
16.04.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4404618330000	032504100000000000000000
				712173 01/03/25 31/03/25 0000000 041 0000000000
552-006-00001303-31	0,00	34,09	5622510604612627	55200600001303314401398260006071217301032531
16.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401398260006				032506900000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
562-100-80030999-05	0,00	34,04	5622510604587612	SREDSTVA SOLIDARNSTI 3-2025
16.04.25 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA			4505458220009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81552232-11	0,00	27,75	5622510604632309/0	DOPRINOS SOLIDARN
16.04.25 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003				712173 01/01/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.648.545,88	0,00	11.316,82	3.659.862,70	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-007-00510731-82	0,00	26,44	5622510604633288	55500700510731824403101340009071217301032531
16.04.25 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA		4403101340009		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
551-720-22033102-92	0,00	26,37	5622510604634673	55172022033102924403589510005071217301032531
16.04.25 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI		4403589510005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
554-001-00004669-42	0,00	26,25	5622510604634472	55400100004669424508761280005071217301082430
16.04.25 UGOSTITELJSKA RADNJA - KAFE BAR SMOKVICA MLAD		4508761280005		062500500000000000000000
			712173	01/08/24 30/06/25 0000000 005 0000000000
562-100-80000235-50	0,00	25,38	5622510604598368	dopr za fond solid 3/25
16.04.25 STAZA TRANS DOO LAKTASI		4401186080008	712173	01/03/25 31/03/25 0000000 002
551-700-22140776-90	0,00	23,35	5622510604634330	55170022140776904404923990001071217301032531
16.04.25 PATRIOT DOO BILECAKRALJA ALEKSANDRA 28 BILECA		4404923990001		032500600000000000000000
			712173	01/03/25 31/03/25 0000000 006 0000000000
572-266-00012227-03	0,00	23,17	5622510604612726	57226600012227034403831580005071217316042516
16.04.25 OBILIC PLUS DOO, MAGISTRALNI PUT BBPrijedor 1		4403831580005		042507400000000000000000
			712173	16/04/25 16/04/25 0000000 074 0000000000
562-003-81479560-19	0,00	20,53	5622510604579804	FOND SOLIDARNOSTI
16.04.25 IM COMPUTERS DOO BIJELJINA NIKOLE TESLE 8 BIJELJI		4402340980005	712173	01/02/25 28/02/25 0000000 005 0000000000
567-301-82000002-72	0,00	19,57	5622510604635270	56730182000002724401955300008071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..		4401955300008		032500700000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
572-216-00002817-31	0,00	19,50	5622510604648060	57221600002817314509906130003071217316042516
16.04.25 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI		4509906130003		042500800000000000000000
			712173	16/04/25 16/04/25 0000000 008 0000000000
567-343-11000405-34	0,00	18,17	5622510604613037	56734311000405344400397320009071217301042530
16.04.25 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91BI		4400397320009		042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
562-100-80030678-95	0,00	17,89	5622510604598119	FOND SOLIDARNOSTI 02/25
16.04.25 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG		4505367930003	712173	01/02/25 28/02/25 0000000 002 0000000000
552-006-00001303-31	0,00	17,33	5622510604612528	55200600001303314403914280003071217301032531
16.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014403914280003		032500690000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
161-000-01582700-61	0,00	17,09	5622510604609593	16100001582700614404696480000071217301032531
16.04.25 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK		4404696480000		032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
199-563-00026165-59	0,00	16,50	5622510604631510	19956300026165594404874680000071217301032531
16.04.25 LOGIKLABS D.O.O., SIME SOLAJE BR.1A		4404874680000		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-363-11000239-37	0,00	16,50	5622510604633819	56736311000239374404623170002071217301032531
16.04.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN		4404623170002		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
567-343-25000071-96	0,00	16,16	5622510604648153	56734325000071964501080230005071217301032531
16.04.25 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO		4501080230005		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
555-007-00225756-49	0,00	16,00	5622510604595649	55500700225756494401717620002071217301022528
16.04.25 NEW IDEAS DOO		4401717620002		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-321-03101014-43	0,00	15,81	5622510604631321	18632103101014434401437000009071217301022528
16.04.25 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				02250970000000000000000000
				712173 01/02/25 28/02/25 0000000 097 0000000000
552-006-00001303-31	0,00	15,72	5622510604612614	55200600001303314404861860009071217301032531
16.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009				03250690000000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
562-099-81600794-19	0,00	15,70	5622510604648882	Isplata doprinosa solidarnosti 02/2025
16.04.25 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/02/25 28/02/25 0000000 093 0000000000
161-000-02815100-16	0,00	15,66	5622510604593092	16100002815100164512327550000071217301032531
16.04.25 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH 4512327550000				03250100000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
551-700-22297991-59	0,00	15,34	5622510604596703	55170022297991594404384080004071217301032531
16.04.25 ULTRA CLEAN D.O.O. TREBINJEDOKTORA LEVIJA 21 TR4404384080004				03251070000000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
562-099-00013595-61	0,00	15,30	5622510604572161	DOPRINOS SOLIDARNOSTI
16.04.25 KOKI TRANS DOO LAKTASI -GLAMOCANI			4401607520002	712173 01/01/25 31/03/25 0000000 056 0000000000
562-099-81231313-43	0,00	15,22	5622510604648599/0	poseban doprinos za solidarnost 10 osn pl zaposle uca
16.04.25 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC/4403800270008				712173 01/04/25 30/04/25 0000000 002 0000000000
562-150-82008033-40	0,00	14,77	5622510604643762	DOPRINOS ZA SOLIDARNOST
16.04.25 OBUCA MINJA DOO TREBINJE			4405270790008	712173 01/03/25 31/03/25 0000000 107 0000000000
552-014-00024468-81	0,00	14,74	5622510604647264	55201400024468814507291680005071217301032531
16.04.25 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR 4507291680005				03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81337720-49	0,00	14,73	5622510604620405/0	solidarnost doprinosi
16.04.25 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI4404039060009				712173 01/02/25 28/02/25 0000000 050 0000000000
562-003-81673316-72	0,00	14,41	5622510604573131	doprinosi za solidarnost
16.04.25 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI			4511299380008	712173 01/03/25 31/03/25 0000000 005 0000000000
567-441-11000024-61	0,00	14,00	5622510604595579	56744111000024614401945840004071217301032531
16.04.25 MIVAS-MILK DOO BERKOVICIBERKOVICI BBBERKOVICI4401945840004				03250990000000000000000000
				712173 01/03/25 31/03/25 0000000 099 0000000000
562-001-00002401-33	0,00	13,81	5622510604602392	Doprinos za sredstva solidarnosti februar 2025.god.
16.04.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC			4401449780000	0,25?
				712173 01/02/25 28/02/25 0000000 094 0000000000
199-049-00562751-79	0,00	13,68	5622510604593441	19904900562751794201751330260071217301032531
16.04.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260				03250020000000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
554-009-00011298-36	0,00	12,94	5622510604634185	55400900011298364500673780005071217301032531
16.04.25 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic 4500673780005				03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
338-180-22494900-25	0,00	12,60	5622510604593257	33818022494900254403337620002071217301032531
16.04.25 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC4403337620002				03250720000000000000000000
				712173 01/03/25 31/03/25 0000000 072 0000000000
555-007-00490466-58	0,00	12,35	5622510604635779	55500700490466584507944400003071217301032531
16.04.25 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81445206-19	0,00	12,13	5622510604638094	SOLIDARNOST NA ZARADU 02/25
16.04.25 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/02/25 28/02/25 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00166029-73	0,00	11,96	5622510604647550	55510000166029734508200250000071217301032531
16.04.25 SILK SP BOJANIC DRAGOLJUB			4508200250000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81570458-89	0,00	11,52	5622510604629569	JAVNI PRIHODI RS
16.04.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/03/25 31/03/25 0000000 015 0000000000
562-011-00002360-54	0,00	11,41	5622510604588799/0	POSEB. DOP ZA SOLI PO OSNOVU NETO PLATE
16.04.25 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/03/25 31/03/25 0000000 064 0000000000
562-009-81138020-25	0,00	10,14	5622510604650352	DOPRINOSI ZA SOLIDARNOST III/2025.?
16.04.25 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-81708455-46	0,00	9,98	5622510604639584	fond solidarnosti 03/25
16.04.25 FIRM KONTROL DOO			4404113050002	712173 01/03/25 31/03/25 0000000 025 0000000000
562-099-81091815-79	0,00	9,87	5622510604638302	DOPRINOS ZA SOLIDARNOST
16.04.25 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-02718200-07	0,00	9,65	5622510604593331	16100002718200074512179260005071217301022531
16.04.25 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA 347			4512179260005	032500500000000000000000
				712173 01/02/25 31/03/25 0000000 005 0000000000
552-000-19581284-90	0,00	9,56	5622510604634241	55200019581284904511771180000071217301032501
16.04.25 KUM SP R.LAZAREVIC KOTOR VAROS STEFANA NEMANJ			4511771180000	032505300000000000000000
				712173 01/03/25 01/03/25 0000000 053 0000000000
555-100-00125426-50	0,00	8,89	5622510604597338	55510000125426504402647440008071217301032531
16.04.25 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA			4402647440008	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-350-22010516-32	0,00	8,66	5622510604645785	33835022010516324506204250001071217301032531
16.04.25 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V			4506204250001	032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
567-321-25000332-03	0,00	8,25	5622510604633832	56732125000332034509869180003071217301032531
16.04.25 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
551-700-22295804-24	0,00	8,05	5622510604633984	55170022295804244509890540001071217301022528
16.04.25 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	022510700000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
567-651-25000074-30	0,00	7,79	5622510604633378	56765125000074304506961110004071217301032531
16.04.25 ZTR SB-LUKIC BOSILJKA LUKIC SP MODRICADOSITEJA			4506961110004	032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
555-300-00423151-48	0,00	7,72	5622510604648074	55530000423151484510914930009071217301032531
16.04.25 RESTORAN VJETRENJACA PLUS S.P. LONCARI			4510914930009	032507200000000000000000
				712173 01/03/25 31/03/25 0000000 072 0000000000
562-010-81102568-20	0,00	7,56	5622510604618046	uplata sredstava solidarnosti
16.04.25 ZU DJORDJE SRBAC			4403262190007	712173 01/03/25 31/03/25 0000000 095 0000000000
572-366-00003349-09	0,00	7,43	5622510604595357	57236600003349094510949210009071217301032531
16.04.25 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	032508900000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
555-002-00152698-54	0,00	7,30	5622510604596461	55500200152698544400632340004071217315042515
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	0425023000000004004485325
				712173 15/04/25 15/04/25 0000000 023 4004485325
562-005-81602512-53	0,00	7,28	5622510604576372	sredstva solidarnosti za 3/25
16.04.25 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/03/25 31/03/25 0000000 064 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-82000002-72	0,00	5,85	5622510604635265	56730182000002724400727720009071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..			4400727720009	03250070000000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
199-049-00562751-79	0,00	5,83	5622510604593364	19904900562751794201751330065071217301032531
16.04.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECI			4201751330065	03250020000000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
562-003-81692879-68	0,00	5,81	5622510604646645	?DOPRINOSI ZA SOLIDARNOST III/25?
16.04.25 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/03/25 31/03/25 0000000 119 0000000000
567-241-11001612-53	0,00	5,77	5622510604596422	56724111001612534403234490003071217316042516
16.04.25 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKAPAVE			4403234490003	04250020000000000000000000
				712173 16/04/25 16/04/25 0000000 002 0000000000
562-099-80283232-52	0,00	5,72	5622510604648497/0	dop za fond solidarnosti 02/25
16.04.25 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R			4505966560001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80014593-44	0,00	5,68	5622510604599760	FOND ZA DIJ.I LIJ DJECE 3/2025
16.04.25 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00002447-37	0,00	5,55	5622510604591575/0	DOP ZA SOLID
16.04.25 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 16/04/25 16/04/25 0000000 006 0000000000
562-007-00002675-81	0,00	5,31	5622510604606918/0	UPLATA DOP ZA SOLID 03/25
16.04.25 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE			4400679730005	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81112937-54	0,00	5,19	5622510604619562/0	DOP ZA DIJAGNOSTIKU
16.04.25 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC			4508599830004	712173 01/03/25 31/03/25 0000000 002 0000000000
555-007-00477830-39	0,00	5,17	5622510604635308	55500700477830394403202960008071217301032531
16.04.25 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-010-81117265-64	0,00	5,08	5622510604589158/0	fond
16.04.25 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V			4508611040006	712173 01/03/25 31/03/25 0000000 095 0000000000
562-003-81768688-09	0,00	5,04	5622510604605325/0	SOL
16.04.25 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL			4512706060001	712173 01/03/25 31/03/25 0000000 005 0000032025
562-003-81603964-63	0,00	5,03	5622510604604916/0	SOL
16.04.25 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/03/25 31/03/25 0000000 005 0000032025
562-099-81384184-46	0,00	5,02	5622510604619796	fond solidarnosti 03/25
16.04.25 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00643226-08	0,00	5,00	5622510604597482	55510000643226084513283610006071217301032531
16.04.25 KRCMA ONA MOJA MIRJANA BOROJA S.P. NOVA TOPOL			4513283610006	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
554-009-00011341-04	0,00	5,00	5622510604634233	55400900011341044508999180009071217301032531
16.04.25 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s			4508999180009	03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
567-491-11000137-85	0,00	4,98	5622510604612655	56749111000137854400570480009071217301032531
16.04.25 ATINA DOO PALEPALEPALE			4400570480009	03250890000000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
562-011-81107405-10	0,00	4,88	5622510604606607	poseban doprinos za solidarnost
16.04.25 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC			4508544690009	712173 01/03/25 31/03/25 0000000 013 0000000000
572-246-00011999-18	0,00	4,87	5622510604647917	57224600011999184512712460003071217316042516
16.04.25 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA			4512712460003	04250050000000000000000000
				712173 16/04/25 16/04/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.04.2025

Izvod: 86

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000605-91	0,00	4,84	5622510604634364	56725325000605914513057440009071217301032531032505600000000000000000
16.04.25 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI			4513057440009	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-80585021-83	0,00	4,84	5622510604621241/0	DOPRINOS ZA SOLIDARNOST
16.04.25 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-048-00505160-42	0,00	4,81	5622510604635395	55504800505160424507666670002071217301032531032507400000000000000000
16.04.25 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81468417-32	0,00	4,79	5622510604615452/0	solidarnost 03/25
16.04.25 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/			4510683780009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-81956664-14	0,00	4,79	5622510604651307	SOLIDARNI POREZ
16.04.25 BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP I			4513398780002	712173 31/03/25 31/03/25 0000000 027 0000000000
567-301-82000002-72	0,00	4,65	5622510604633824	56730182000002724400732990006071217301032531032500700000000000000000
16.04.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/03/25 31/03/25 0000000 007 0000000000
555-100-00616567-57	0,00	4,44	5622510604647867	55510000616567574511668680002071217301022528022500800000000000000000
16.04.25 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GF			4511668680002	712173 01/02/25 28/02/25 0000000 008 0000000000
555-002-00152698-54	0,00	4,30	5622510604648029	55500200152698544400632340004071217316042516042502300000004004494925
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/04/25 16/04/25 0000000 023 4004494925
567-353-27000013-06	0,00	3,98	5622510604613248	56735327000013064401274290004071217316042516042509500000000000000000
16.04.25 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	712173 16/04/25 16/04/25 0000000 095 0000000000
154-921-20038251-22	0,00	3,81	5622510604645914	15492120038251224201721340066071217301042530042500200000000000000000
16.04.25 ITX BH D.O.O.			4201721340066	712173 01/04/25 30/04/25 0000000 002 0000000000
555-002-00152698-54	0,00	3,80	5622510604595863	55500200152698544400632340004071217315042515042502300000004004488825
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 15/04/25 15/04/25 0000000 023 4004488825
555-000-00418054-66	0,00	3,71	5622510604633569	55500000418054664510874290001071217301042509042500500000000000000000
16.04.25 NOTAR DJUKANOVIC ALEKSA			4510874290001	712173 01/04/25 09/04/25 0000000 005 0000000000
186-000-10578670-86	0,00	3,68	5622510604631290	18600010578670864201804630031071217301032531032500200000000000000000
16.04.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-00002137-95	0,00	3,55	5622510604649371/0	DOP NA SOID 03/2025
16.04.25 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/03/25 31/03/25 0000000 031 0000000000
567-603-25000075-51	0,00	3,50	5622510604635154	56760325000075514503113250000071217301032531032505600000000000000000
16.04.25 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/03/25 31/03/25 0000000 056 0000000000
551-790-22227620-55	0,00	3,32	5622510604596998	55179022227620554405154880008071217301032531032500200000000000000000
16.04.25 MET ENERGY BH DOO BANJA LUKAIVE ANDRICA 15 BAI			4405154880008	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00635221-64	0,00	3,28	5622510604647671	55510000635221644405119540008071217301022528022500200000000000000000
16.04.25 LAUNDRY SERVICE D.O.O. BANJA LUKA POSLOVNO IME			4405119540008	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-353-25000020-50	0,00	3,24	5622510604595677	56735325000020504503323570007071217316042516042509500000000000000000
16.04.25	TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	4503323570007		71217316/04/2516/04/250000000950000000000
555-100-00351564-54	0,00	3,16	5622510604597354	55510000351564544509526490007071217301042530042500200000000000000000
16.04.25	ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA	4509526490007		71217301/04/2530/04/250000000020000000000
567-463-25000535-02	0,00	3,09	5622510604613142	56746325000535024513175210000071217301032531032507500000000000000000
16.04.25	KOZMETICKI SALON NAIL BAR NR NADIA ROVER SP PRI	4513175210000		71217301/03/2531/03/250000000750000000000
562-099-81466073-80	0,00	3,06	5622510604631641/0	DOPR ZA SOLID 3/25
16.04.25	P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	4508144240004		71217301/03/2531/03/250000000560000000000
562-099-00000533-59	0,00	2,88	5622510604604243/0	plata 03/25
16.04.25	RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	4502357420008		71217301/03/2531/03/250000000020000000000
161-000-03555500-19	0,00	2,70	5622510604610026	16100003555500194513852410002071217320022531032511900000000000000000
16.04.25	KAFANA KOD MISKA TAMARA JOSIPOVIC SPATRIJARHA	4513852410002		71217320/02/2531/03/250000000119000000000
562-008-00002160-25	0,00	2,68	5622510604636411/0	SREDS SOLID
16.04.25	SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	4401342040003		71217301/03/2531/03/250000000107000000000
567-241-25001393-61	0,00	2,68	5622510604647470	56724125001393614510774400004071217301032531032500200000000000000000
16.04.25	KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB	4510774400004		71217301/03/2531/03/250000000020000000000
567-241-11001586-34	0,00	2,67	5622510604635156	56724111001586344405116280005071217301032531032500200000000000000000
16.04.25	DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU	4405116280005		71217301/03/2531/03/250000000020000000000
161-045-00436400-46	0,00	2,61	5622510604593232	16104500436400464502090160001071217301032531032500700000000000000000
16.04.25	STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	4502090160001		71217301/03/2531/03/250000000070000000000
567-651-25000454-54	0,00	2,60	5622510604646927	56765125000454544513514520005071217301032531032506400000000000000000
16.04.25	EXPRES NEKRETNINE DIJANA GAVRILOVIC SP MODRIC/	4513514520005		71217301/03/2531/03/250000000640000000000
562-010-81359538-66	0,00	2,60	5622510604573564	SREDSTVA SOLIDARNOSTI 3/25
16.04.25	AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	4510076460003		71217301/03/2531/03/25000000095
555-002-00152698-54	0,00	2,60	5622510604595972	55500200152698544400632340004071217315042515042502300000004004485425
16.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		71217315/04/2515/04/250000000234004485425
555-100-00664940-50	0,00	2,60	5622510604648123	55510000664940504513617250006071217301022528022500200000000000000000
16.04.25	BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA	4513617250006		71217301/02/2528/02/250000000020000000000
555-100-00664940-50	0,00	2,60	5622510604647969	55510000664940504513617250006071217301022528022500200000000000000000
16.04.25	BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA	4513617250006		71217301/02/2528/02/250000000020000000000
554-000-00018126-72	0,00	2,59	5622510604633848	55400000018126724512744400002071217301032531032501000000000000000000
16.04.25	ZANATSKA RADNJA GREC BORJAN VUJIC SP BROD, JOV.	4512744400002		71217301/03/2531/03/250000000100000000000
562-099-81665220-62	0,00	2,59	5622510604598952	Fond solidarnosti 03/25
16.04.25	GAVRAN SASA PEKEZ SP BANJA LUKA	4512029960009		71217301/03/2531/03/250000000020000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.648.545,88	0,00	11.316,82	3.659.862,70	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000067-75	0,00	2,59	5622510604612698	56760325000067754505068190001071217301032531 032505600000000000000000
16.04.25 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/03/25 31/03/25 0000000 056 0000000000
567-321-25000274-80	0,00	2,58	5622510604633933	56732125000274804506523510008071217301032531 032500800000000000000000
16.04.25 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	712173 01/03/25 31/03/25 0000000 008 0000000000
571-010-00002582-78	0,00	2,58	5622510604596144	57101000002582784505091090006071217301032531 032500200000000000000000
16.04.25 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I			4505091090006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00564477-57	0,00	2,57	5622510604596101	55530000564477574512287660001071217301032531 032503800000000000000000
16.04.25 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO			4512287660001	712173 01/03/25 31/03/25 0000000 038 0000000000
572-216-00006979-58	0,00	2,54	5622510604648379	57221600006979584511635590008071217316042516 042500800000000000000000
16.04.25 AUTOSERVIS DAMIR I DJUKA DAMIR POPOVIC SP GRAD			4511635590008	712173 16/04/25 16/04/25 0000000 008 0000000000
562-008-81243875-87	0,00	2,53	5622510604614796	FOND SOLIDARNOSTI 03/25
16.04.25 KABLOMONTAZA S.P. JAMINA MILAN			4505315620006	712173 01/03/25 31/03/25 0000000 069
572-296-00000897-28	0,00	2,53	5622510604635543	57229600000897284509049620009071217301032531 032501100000000000000000
16.04.25 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	712173 01/03/25 31/03/25 0000000 011 0000000000
567-321-11000249-28	0,00	2,51	5622510604648238	56732111000249284404950880005071217301032531 032500800000000000000000
16.04.25 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	712173 01/03/25 31/03/25 0000000 008 0000000000
554-001-00001602-28	0,00	2,51	5622510604647383	55400100001602284501286440006071217301032531 032500500000000000000000
16.04.25 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI			4501286440006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-005-00003545-91	0,00	2,51	5622510604622040/0	solidarni porez
16.04.25 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58			74500600040003	712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-02621700-59	0,00	2,50	5622510604609522	16100002621700594511953610000071217301022528 022500800000000000000000
16.04.25 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC I			4511953610000	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21145548-61	0,00	2,50	5622510604647355	55200021145548614513140930000071217301022528 022502800000000000000000
16.04.25 IVA ZELJANA VUKOMANOVIC SPKRALJA ALEKSANDRA			4513140930000	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00005786-14	0,00	2,50	5622510604637356	DOPRINOSI ZA SOLIDARNOST ZA 3/25
16.04.25 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/03/25 31/03/25 0000000 075 0000000000
567-303-25008484-97	0,00	2,50	5622510604612695	56730325008484974504812120002071217316042516 042500700000000000000000
16.04.25 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC			4504812120002	712173 16/04/25 16/04/25 0000000 007 0000000000
551-460-22117560-18	0,00	2,42	5622510604633985	55146022117560184404393580001071217301032531 032502800000000000000000
16.04.25 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	712173 01/03/25 31/03/25 0000000 028 0000000000
555-100-00655944-72	0,00	2,42	5622510604647779	55510000655944724513494310009071217301032531 032500200000000000000000
16.04.25 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA			4513494310009	712173 01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	0,00	2,40	5622510604597281	55500200152698544400632340004071217315042515 0425023000000004004489325
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 15/04/25 15/04/25 0000000 023 4004489325

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54	0,00	2,40	5622510604647946	55500200152698544400632340004071217316042516
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000004004496125
			712173	16/04/25 16/04/25 0000000 023 4004496125
562-099-81664786-06	0,00	2,39	5622510604598304/0	SRED SOLIDARNOSTI
16.04.25 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOVIĆ		4511946080003	712173	01/03/25 31/03/25 0000000 008 0000000000
567-353-25000237-78	0,00	2,38	5622510604648312	56735325000237784510115890002071217316042516
16.04.25 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVČIĆ		4510115890002		042509500000000000000000
			712173	16/04/25 16/04/25 0000000 095 0000000000
562-099-80701494-58	0,00	2,38	5622510604652421	FOND SOLIDARNOSTI
16.04.25 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA		4506957780003	712173	01/03/25 31/03/25 0000000 002 0000000000
562-150-82091424-30	0,00	2,37	5622510604595123	DOPRINOSI ZA SOLIDARNOST
16.04.25 LINK ? COM SANJA PADJAN SP PRIJEDOR		4513806220002	712173	01/03/25 31/03/25 0000000 074 0000000000
572-106-00009624-35	0,00	2,37	5622510604634574	57210600009624354508278870004071217301032531
16.04.25 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUKA		4508278870004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-150-82127284-23	0,00	2,35	5622510604576229	doprinosi za fond solidarnosti mart 2025
16.04.25 D ? Z DAVID ZIVKOVIC SP BANJA LUKA		4513598100006	712173	01/03/25 31/03/25 0000000 002 0
562-003-81570458-89	0,00	2,34	5622510604629567	JAVNI PRIHODI RS
16.04.25 RACUN POSEBNIH NAMJENA		4400265760000	712173	01/03/25 31/03/25 0000000 015 0000000000
567-301-82000002-72	0,00	2,18	5622510604633839	56730182000002724400732990006071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..		4400732990006		032500700000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
562-003-81570458-89	0,00	2,12	5622510604629568	JAVNI PRIHODI RS
16.04.25 RACUN POSEBNIH NAMJENA		4400265760000	712173	01/03/25 31/03/25 0000000 015 0000000000
555-002-00152698-54	0,00	2,10	5622510604647592	55500200152698544400632340004071217316042516
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000004004516025
			712173	16/04/25 16/04/25 0000000 023 4004516025
555-002-00152698-54	0,00	2,10	5622510604647648	55500200152698544400632340004071217316042516
16.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000004004516025
			712173	16/04/25 16/04/25 0000000 023 4004492325
555-090-00556695-34	0,00	2,00	5622510604635063	55509000556695344512208540004071217301032531
16.04.25 DEKAL DEJAN MARKOVIC SP BANJA LUKA		4512208540004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-005-00000974-44	0,00	1,26	5622510604603162	3/25 POREZI GRBIC DUSANKA
16.04.25 KP PROGRES AD DOBOJ		4400006070003	712173	01/03/25 31/03/25 0000000 028 0000000000
338-350-22572918-44	0,00	1,20	5622510604645820	33835022572918444403628350002071217301032531
16.04.25 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N		4403628350002		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
134-102-10200003-73	0,00	1,11	5622510604609060	13410210200003734200885910002071217301032531
16.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
567-301-82000002-72	0,00	0,63	5622510604635264	56730182000002724400732990006071217301032531
16.04.25 OPSTINA KOZARSKA DUBICA..		4400732990006		032500700000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
567-353-11004937-13	0,00	0,58	5622510604596320	56735311004937134401266190009071217301032531
16.04.25 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S		4401266190009		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.04.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje

3.648.545,88

Ukupno duguje

0,00

Ukupno potrazuje

11.316,82

Stanje racuna

3.659.862,70

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00000077-89	0,00	2.518,22	5622510704729228	57108000000077894401355020001071217301032531 03251070000000000000000000
17.04.25	HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk	4401355020001		712173 01/03/25 31/03/25 0000000 107 0000000000
555-002-00004363-23	0,00	1.533,47	5622510704691167	55500200004363234400570050004071217301042530 04250890000000000000000000
17.04.25	ODS ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12	4400570050004		712173 01/04/25 30/04/25 0000000 089 0000000000
567-441-11000025-58	0,00	1.458,24	5622510704728950	56744111000025584401941690008071217301042530 04251070000000000000000000
17.04.25	RDT SWISSLION DOO TREBINJENIKSICKI PUT BBTREBIN	4401941690008		712173 01/04/25 30/04/25 0000000 107 0000000000
562-005-00001813-49	0,00	1.415,05	5622510704694906	DOPRINOS NA PLATU 03/25
17.04.25	AMIKA DOO ZELJEZNIEKA 9 DERVENTA	4400175930003		712173 01/03/25 31/03/25 0000000 027 0000000000
555-100-00569376-10	0,00	898,43	5622510704741683	55510000569376104404861510008071217301032531 03250020000000000000000000
17.04.25	MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	4404861510008		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81062795-33	0,00	888,67	5622510704706212	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 3/25
17.04.25	DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	4401295610009		712173 01/03/25 31/03/25 0000000 103 0000000000
562-099-81332966-52	0,00	855,13	5622510704705626	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
17.04.25	PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	4400959000002		712173 01/03/25 31/03/25 0000000 002 0000000000
571-080-00001093-48	0,00	841,22	5622510704709206	57108000001093484401369910000071217301032531 03251070000000000000000000
17.04.25	JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	4401369910000		712173 01/03/25 31/03/25 0000000 107 0000000000
555-007-00214415-25	0,00	728,52	5622510704691279	55500700214415254401192990008071217301032531 03250670000000000000000000
17.04.25	MG MIND DOO PODBRDO BB MRKONJIC GRAD	4401192990008		712173 01/03/25 31/03/25 0000000 067 0000000000
551-790-22225178-09	0,00	620,43	5622510704740284	55179022225178094401295450001071217301032531 0325103000000009088000337
17.04.25	OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	4401295450001		712173 01/03/25 31/03/25 0000000 103 9088000337
555-007-01031860-44	0,00	616,83	5622510704691079	55500701031860444401192640007071217301032531 03250670000000000000000000
17.04.25	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	4401192640007		712173 01/03/25 31/03/25 0000000 067 0000000000
338-390-22658695-34	0,00	600,00	5622510704705417	33839022658695344402999630001071217301042530 04250270000000000000000000
17.04.25	RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	4402999630001		712173 01/04/25 30/04/25 0000000 027 0000000000
199-532-00349236-37	0,00	585,77	5622510704724111	19953200349236374402818780007071217301032531 03250060000000000000000000
17.04.25	MLJEKARA PADENI D.O.O. PLANA, BILECA, PLANA BB	4402818780007		712173 01/03/25 31/03/25 0000000 006 0000000000
571-080-00001375-75	0,00	582,47	5622510704729617	57108000001375754401359360001071217301032531 03251070000000000000000000
17.04.25	RPN- JZU DOM ZDRAVLJA TREBINJEVUKA KARADZICA I	4401359360001		712173 01/03/25 31/03/25 0000000 107 0000000000
555-008-00240221-61	0,00	550,40	5622510704728291	55500800240221614400023750000071217317042517 04250280000000000000000000
17.04.25	GRADSKA TOPLANA AD DOBOJ	4400023750000		712173 17/04/25 17/04/25 0000000 028 0000000000
562-007-00000113-07	0,00	542,40	5622510704693881	OB NA LD 3/25
17.04.25	PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	4400679810009		712173 01/04/25 30/04/25 0000000 074 9074033243
562-099-80289633-55	0,00	448,45	5622510704695571/0	SOLID
17.04.25	JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	4402560240002		712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-102-11304230-89	0,00	443,45	5622510704690244	55110211304230894402937870006071217301032531
17.04.25 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CE		4402937870006		03250250000000000000000000
			712173	01/03/25 31/03/25 0000000 025 0000000000
562-099-81698761-28	0,00	408,93	5622510704672695	JAVNI PRIHODI RS
17.04.25 OPSTINA MRKONJIC GRAD		4401192050005	712173	01/03/25 31/03/25 0000000 067 0000000000
562-008-00000028-19	0,00	386,26	5622510704681299	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4401381960004	712173	01/03/25 31/03/25 0000000 006 0000000000
199-561-00025345-95	0,00	338,46	5622510704688116	19956100025345954404842480009071217301032531
17.04.25 MODELS D.O.O. PETROVO, LUZANI BB		4404842480009		03250380000000000000000003
			712173	01/03/25 31/03/25 0000000 038 0000000003
551-790-22228905-80	0,00	337,58	5622510704728110	55179022228905804400483160006071217301032531
17.04.25 OPSTINA SAMAC-JEDINSTVENI RACUN TREZORAKRALJ.		4400483160006		032501300000009012000940
			712173	01/03/25 31/03/25 0000000 013 9012000940
567-353-82000003-43	0,00	319,07	5622510704741170	56735382000003434401239890007071217301032531
17.04.25 OPSTINA SRBAC..		4401239890007		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
551-790-22213029-81	0,00	314,05	5622510704708973	55179022213029814401303570003071217301032531
17.04.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.		4401303570003		032502500000009023000038
			712173	01/03/25 31/03/25 0000000 025 9023000038
571-080-00001093-48	0,00	291,86	5622510704709789	57108000001093484401350570003071217301032531
17.04.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401350570003		03251070000000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
562-120-80007202-91	0,00	281,85	5622510704718985	uplata solidarnosti
17.04.25 GP GRADIP D.O.O PRNJAOR		4401229580000	712173	01/03/25 31/03/25 0000000 075 0000000000
199-056-00597501-52	0,00	280,18	5622510704739742	19905600597501524402389720009071217301032531
17.04.25 INFOMEDIA DOO, JOVANA DUCICA 25		4402389720009		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-490-00677539-82	0,00	263,50	5622510704709322	55549000677539824400274590001071217301032531
17.04.25 OPSTINA VLASENICA - DOM ZDRAVLJA VLASENICA		4400274590001		0325116000000009100000604
			712173	01/03/25 31/03/25 0000000 116 9100000604
552-006-19954498-19	0,00	246,65	5622510704707966	55200619954498194401397530000071217301032531
17.04.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE		0596014401397530000		03250690000000000000000000
			712173	01/03/25 31/03/25 0000000 069 0000000000
562-001-00002163-68	0,00	242,14	5622510704672063/0	SRED SOLID 02/25
17.04.25 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/04/25 30/04/25 0000000 094 0000000000
551-790-22228941-69	0,00	221,09	5622510704708356	55179022228941694400609440000071217301032531
17.04.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400609440000		032507800000000001096338
			712173	01/03/25 31/03/25 0000000 078 0001096338
555-900-00686989-45	0,00	215,91	5622510704741664	55590000686989454401385280008071217301032531
17.04.25 OPSTINA GACKO		4401385280008		03250330000000000000000000
			712173	01/03/25 31/03/25 0000000 033 0000000000
562-150-82066984-18	0,00	211,33	5622510704711038	JAVNI PRIHODI RS
17.04.25 OPSTINA KNEZEVO DOM Z		4401108790007	712173	01/03/25 31/03/25 0000000 093 0000000000
551-060-00015500-11	0,00	211,14	5622510704727800	55106000015500114400572420003071217301032531
17.04.25 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N		4400572420003		03250890000000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
562-150-82065057-76	0,00	207,50	5622510704672807	JAVNI PRIHODI RS
17.04.25 OPSTINA BILECA DOM ZD		4401372380003	712173	01/03/25 31/03/25 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.04.2025

Izvod: 87

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142681-14	0,00	162,82	5622510704727789	55148022142681144404809430004071217301032531
17.04.25 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA		4404809430004		03250780000000000000000000
			712173	01/03/25 31/03/25 00000000 078 0000000000
562-099-81858718-16	0,00	156,01	5622510704736993/0	SOLIDARNOST 03/25
17.04.25 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN		4405057760006	712173	01/03/25 31/03/25 00000000 002 0000000000
572-526-00001812-78	0,00	147,42	5622510704690461	572526000001812784400230030009071217301032531
17.04.25 OPSTINA PETROVO..		4400230030009		03250380000000000000000000
			712173	01/03/25 31/03/25 00000000 038 0000000000
562-099-00016629-77	0,00	132,89	5622510704702552/0	SOLIDARNOST 03/25
17.04.25 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800		4401709360000	712173	01/03/25 31/03/25 00000000 002 0000000000
562-099-81369377-41	0,00	129,20	5622510704689143/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/25
17.04.25 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270		4404117040001	712173	01/03/25 31/03/25 00000000 103 0000000000
551-001-00000039-09	0,00	124,99	5622510704727563	55100100000039094400863400000071217301032531
17.04.25 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK		4400863400000		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
338-140-22000559-35	0,00	123,70	5622510704705285	33814022000559354272080450049071217301032531
17.04.25 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N		4272080450049		03250560000000000000000000
			712173	01/03/25 31/03/25 00000000 056 0000000000
562-099-00017571-64	0,00	116,18	5622510704720563	JAVNI PRIHODI RS
17.04.25 JRT OPSTINA TESLIC		4401295370008	712173	01/03/25 31/03/25 00000000 103 9088007035
161-000-02944400-19	0,00	115,25	5622510704723822	16100002944400194404963350005071217301032531
17.04.25 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'		4404963350005		03250740000000000000000000
			712173	01/03/25 31/03/25 00000000 074 0000000000
554-000-00019424-58	0,00	108,15	5622510704741590	55400000019424584400463050000071217301032531
17.04.25 OPSTINA LOPARE..		4400463050000		03250590000000000000000000
			712173	01/03/25 31/03/25 00000000 059 0000000000
562-099-80654522-33	0,00	106,15	5622510704703253	DOPRINOS SOLIDARNOSTI
17.04.25 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7		4402791130005	712173	01/03/25 31/03/25 00000000 002 0000000000
567-241-25000201-48	0,00	104,32	5622510704729076	56724125000201484507381670009071217301032531
17.04.25 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU		4507381670009		03250020000000000000000000
			712173	01/03/25 31/03/25 00000000 002 0000000000
551-025-00000023-45	0,00	96,97	5622510704740398	55102500000023454400099650004071217301032531
17.04.25 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ		4400099650004		032510300000009088000493
			712173	01/03/25 31/03/25 00000000 103 9088000493
562-007-81332159-94	0,00	96,50	5622510704732060	UPL DOPR ZA SOLIDARNOST 03/25
17.04.25 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,		7914403834500002	712173	01/03/25 31/03/25 00000000 074 0000000000
555-100-00457465-26	0,00	86,35	5622510704691519	55510000457465264403214620008071217301032531
17.04.25 IRON PRODUCTS DOO GRADISKA		4403214620008		03250070000000000000000000
			712173	01/03/25 31/03/25 00000000 007 0000000000
562-008-00000028-19	0,00	78,46	5622510704706375	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4401946060002	712173	01/03/25 31/03/25 00000000 006 0000000000
572-236-00000026-52	0,00	77,39	5622510704728762	57223600000026524401990470005071217301022531
17.04.25 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb		4401990470005		03250130000000000000000000
			712173	01/02/25 31/03/25 00000000 013 0000000000
562-007-00001563-22	0,00	75,53	5622510704668976	UPLATA POSEBNOG DOPRINOSA
17.04.25 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7		4400759330008	712173	01/03/25 31/03/25 00000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-150-82065374-95	0,00	67,00	5622510704722024	JAVNI PRIHODI RS
17.04.25 OPSTINA BERKOVICI SREDS		4401422820000	712173	01/03/25 31/03/25 0000000 099 0000000000
562-006-81695918-19	0,00	63,83	5622510704684496	JAVNI PRIHODI RS
17.04.25 JEDINSTVENI RACUN TREZO		4400531580004	712173	01/03/25 31/03/25 0000000 046 0000000000
551-024-00005658-67	0,00	59,30	5622510704708134	55102400005658674400732480008071217301032531
17.04.25 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB		4400732480008	712173	01/03/25 31/03/25 0000000 007 0000000000
161-045-00100900-74	0,00	58,42	5622510704686349	16104500100900744401755120005071217301032531
17.04.25 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO		4401755120005	712173	01/03/25 31/03/25 0000000 056 0000000000
562-008-00000028-19	0,00	58,18	5622510704685716	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4401378230003	712173	01/03/25 31/03/25 0000000 006 0000000000
562-006-00002976-03	0,00	57,31	5622510704718948	UPLATA ZA 2/25
17.04.25 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/02/25 28/02/25 0000000 080 0000000000
552-030-00021162-97	0,00	52,87	5622510704728065	55203000021162974401019420000071217301032531
17.04.25 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000	712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-00000028-19	0,00	51,72	5622510704685954	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4403325800002	712173	01/03/25 31/03/25 0000000 006 0000000000
555-300-00197783-62	0,00	50,08	5622510704740757	55530000197783624403554640003071217301032531
17.04.25 POLJANA DOO PETROVO		4403554640003	712173	01/03/25 31/03/25 0000000 038 0000000000
572-276-00000165-03	0,00	48,05	5622510704690613	57227600000165034402885110008071217301032531
17.04.25 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.		4402885110008	712173	01/03/25 31/03/25 0000000 088 0000000000
194-110-97243001-92	0,00	44,42	5622510704739393	19411097243001924940312210000071217301032531
17.04.25 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE		4940312210000	712173	01/03/25 31/03/25 0000000 005 0000000000
551-790-22226630-18	0,00	41,64	5622510704727517	55179022226630184404998060000071217301032531
17.04.25 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA		4404998060000	712173	01/03/25 31/03/25 0000000 002 0000000000
186-121-03103764-41	0,00	41,40	5622510704705526	18612103103764414202159680068071217301032531
17.04.25 DEFACTO RETAIL DOOTRG DJECE SARAJEVA 1SARAJEV		4202159680068	712173	01/03/25 31/03/25 0000000 002 0000000003
562-009-80933226-09	0,00	40,31	5622510704698633	JAVNI PRIHODI RS
17.04.25 OPSTINA BRATUNAC JEDIN		4400266900000	712173	01/03/25 31/03/25 0000000 015 0000000000
562-099-80935469-25	0,00	39,75	5622510704710238/0	POSEBAN DOPRINOS ZA LIJ DJECE U INOS JAN-
17.04.25 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA		4403202020005	712173	01/01/25 31/03/25 0000000 002 0000000000
562-099-81405039-46	0,00	39,15	5622510704706572/0	DOP.ZA SOLIDARNOST
17.04.25 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002	712173	01/03/25 31/03/25 0000000 002 0000000000
567-353-11000121-08	0,00	38,46	5622510704740874	56735311000121084402641590008071217301042530
17.04.25 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB		4402641590008	712173	01/04/25 30/04/25 0000000 095 0000000000
551-008-00004152-34	0,00	35,47	5622510704690209	55100800004152344401301950003071217301032531
17.04.25 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N		4401301950003	712173	01/03/25 31/03/25 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00697000-66	0,00	34,11	5622510704686791	16104500697000664401327320008071217301032531
17.04.25 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI		4401327320008		032501200000000000000000
			712173	01/03/25 31/03/25 0000000 012 0000000000
562-008-00000028-19	0,00	32,36	5622510704685675	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4401382000004	712173	01/03/25 31/03/25 0000000 006 0000000000
562-011-00002845-54	0,00	31,92	5622510704693499	JAVNI PRIHODI RS
17.04.25 OPSTINA SAMAC JEDINST		4400486850003	712173	01/02/25 28/02/25 0000000 013 9012000387
161-000-01302000-07	0,00	31,50	5622510704686478	16100001302000074502475540000071217301012530
17.04.25 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI		4502475540000		062500200000000000000000
			712173	01/01/25 30/06/25 0000000 002 0000000000
161-085-00026000-05	0,00	31,41	5622510704686651	16108500026000054401908130005071217301042530
17.04.25 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI		4401908130005		042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-80847130-38	0,00	30,84	5622510704732920/0	POREZ
17.04.25 RAJLIC RANKO RAJLIC SP BANJA LUKA KOSTE JARICA		34507458210006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-00000028-19	0,00	30,21	5622510704685858	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4402770210009	712173	01/03/25 31/03/25 0000000 006 0000000000
567-363-25000501-57	0,00	28,93	5622510704728234	56736325000501574501855160009071217301012531
17.04.25 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDORPRIJE		4501855160009		012507400000000000000000
			712173	01/01/25 31/01/25 0000000 074 0000000000
562-009-00002411-96	0,00	27,99	5622510704682385	FOND SOLIDARNOSTI 3/25
17.04.25 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005	712173	01/03/25 31/03/25 0000000 119 0000000000
562-012-81158994-06	0,00	27,58	5622510704664150	OBUSTAVE NA PLATU
17.04.25 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS		4400644600001	712173	31/03/25 31/03/25 0000000 041 0000000000
562-099-00000619-92	0,00	25,85	5622510704720707	uplata za solidarnost
17.04.25 RATKOVIC DOO BANJA LUKA		4401012250001	712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-00000028-19	0,00	25,82	5622510704685921	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4401377260006	712173	01/03/25 31/03/25 0000000 006 0000000000
161-045-00351300-42	0,00	25,62	5622510704705145	16104500351300424400785250004071217301032531
17.04.25 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC		4400785250004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00421201-81	0,00	24,82	5622510704729332	55510000421201814404011130001071217301032531
17.04.25 MG-TIM DOO MRKONJIC GRAD		4404011130001		032506700000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
161-000-00032700-75	0,00	23,16	5622510704687280	16100000032700754200200160090071217301042530
17.04.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK		4200200160090		042500200000000000000004
			712173	01/04/25 30/04/25 0000000 002 0000000004
562-099-81183150-02	0,00	21,39	5622510704720276/0	solid
17.04.25 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA L		4403637850000	712173	01/01/25 31/01/25 0000000 056 0000000000
551-033-00014157-28	0,00	20,56	5622510704708681	55103300014157284401097490006071217301012528
17.04.25 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV		4401097490006		022500800000000000000000
			712173	01/01/25 28/02/25 0000000 008 0000000000
161-000-02755901-06	0,00	20,04	5622510704686926	16100002755901064201362600014071217301032531
17.04.25 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78		4201362600014		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje

3.659.862,70

Ukupno duguje

0,00

Ukupno potrazuje

25.387,40

Stanje racuna

3.685.250,10

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001302-02	0,00	20,02	5622510704729206	57224600001302024403761510004071217301042530 04250050000000000000000000
17.04.25 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABILI		4403761510004		712173 01/04/25 31/03/25 0000000 005 0000000000
567-162-11004500-13	0,00	19,45	5622510704740525	56716211004500134400788350000071217301032531 03250020000000000000000000
17.04.25 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I		4400788350000		712173 01/03/25 31/03/25 0000000 002 0000000000
571-080-00001093-48	0,00	19,29	5622510704710122	57108000001093484401369910000071217301032531 03251070000000000000000000
17.04.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000		712173 01/03/25 31/03/25 0000000 107 0000000000
161-000-01868500-44	0,00	18,17	5622510704704874	16100001868500444404218230006071217301032531 03250530000000000000000000
17.04.25 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784		4404218230006		712173 01/03/25 31/03/25 0000000 053 0000000000
555-400-00122180-35	0,00	18,00	5622510704740452	55540000122180354403707570000071217301012531 03250150000000000000000000
17.04.25 TENG DA D.O.O. BRATUNAC		4403707570000		712173 01/01/25 31/03/25 0000000 015 0000000000
551-790-22228941-69	0,00	17,88	5622510704708347	55179022228941694400609440000071217301032531 0325078000000000001096338
17.04.25 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N		4400609440000		712173 01/03/25 31/03/25 0000000 078 0001096338
338-180-22000836-57	0,00	17,78	5622510704687479	33818022000836574254026420055071217301032531 03250020000000000000000003
17.04.25 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II		4254026420055		712173 01/03/25 31/03/25 0000000 002 0000000003
551-001-00018551-54	0,00	17,57	5622510704690981	55100100018551544504762190004071217301032531 03250020000000000000000000
17.04.25 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI		4504762190004		712173 01/03/25 31/03/25 0000000 002 0000000000
572-526-00000484-85	0,00	17,49	5622510704690357	57252600000484854404872470008071217301032531 03250380000000000000000000
17.04.25 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE `		4404872470008		712173 01/03/25 31/03/25 0000000 038 0000000000
567-241-25001051-20	0,00	17,44	5622510704691023	56724125001051204510054060001071217301032531 03250020000000000000000000
17.04.25 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI		4510054060001		712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-17436139-60	0,00	17,42	5622510704728788	55200017436139604502625960002071217301032531 03250020000000000000000000
17.04.25 SPEED GRBIC NENAD SPHAN KOLA BB BANJA LUKA		4502625960002		712173 01/03/25 31/03/25 0000000 002 0000000000
572-276-00005420-49	0,00	17,37	5622510704708582	57227600005420494404335620001071217301032531 03250880000000000000000000
17.04.25 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ		4404335620001		712173 01/03/25 31/03/25 0000000 088 0000000000
562-011-00002845-54	0,00	17,37	5622510704693528	JAVNI PRIHODI RS
17.04.25 OPSTINA SAMAC JEDINST		4403150470007		712173 01/02/25 28/02/25 0000000 013 9012000940
572-106-00017925-61	0,00	17,32	5622510704709355	57210600017925614202799660012071217301032531 03250020000000000000000000
17.04.25 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI		4202799660012		712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00003470-75	0,00	17,06	5622510704718790/0	FOND SOLIDARNOSTI
17.04.25 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA		4401194000005		712173 01/04/25 30/04/25 0000000 067 0000000000
562-009-80933226-09	0,00	16,86	5622510704698674	JAVNI PRIHODI RS
17.04.25 OPSTINA BRATUNAC JEDIN		4403627110008		712173 01/03/25 31/03/25 0000000 015 0000000000
562-099-81521579-14	0,00	15,72	5622510704664948	sredstva solidarnosti 03/25
17.04.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA		4404435920002		712173 01/03/25 31/03/25 0000000 056 0320250000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 17.04.2025

Izvod: 87

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02573800-05	0,00	15,53	5622510704704684	16100002573800054511768120004071217301032531 03250020000000000000000000
17.04.25 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC		4511768120004		712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02573800-05	0,00	15,41	5622510704704323	16100002573800054511768120004071217301022528 02250020000000000000000000
17.04.25 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC		4511768120004		712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80364452-56	0,00	15,36	5622510704742990/0	DOPRINOS SOLIDARNOST 03/25
17.04.25 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC		4506365420004		712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80005802-33	0,00	15,35	5622510704731951	doprin.djec.solidarnosti?za 03/2025
17.04.25 TOPOLINO COMPANY DOO BANJA LUKA		4401661220006		712173 01/03/25 31/03/25 0000000 002 0000000000
571-010-00001093-83	0,00	15,10	5622510704692333	57101000001093834402910830002071217301032531 03250020000000000000000000
17.04.25 NIKOLIC VILJUSKARI DOOB Ranka POPOVICA 18BANJA		4402910830002		712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-00000208-13	0,00	14,80	5622510704703377	Uplata dopr. za solid. 03/2025
17.04.25 EGZOTIK DOO PRIJEDOR		4400701760002		712173 01/03/25 31/03/25 0000000 074 0000000000
338-720-22064444-53	0,00	14,66	5622510704687618	33872022064444534201950700092071217301032531 03250020000000000000000003
17.04.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU		4201950700092		712173 01/03/25 31/03/25 0000000 002 0000000003
551-720-22940300-27	0,00	13,36	5622510704690893	55172022940300274404674160001071217301032531 03250020000000000000000000
17.04.25 METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1		4404674160001		712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81858356-81	0,00	13,25	5622510704672921	fond solidarnosti 03/25
17.04.25 APROLITIC DOO PRIJEDOR		4405138250002		712173 01/03/25 31/03/25 0000000 074 0000000000
161-045-00709701-84	0,00	12,53	5622510704723636	16104500709701844403621690002071217301032531 03250020000000000000000000
17.04.25 ZITO PROGRES DOO BANJA LUKAB Ranka POPOVICA 34		4403621690002		712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-25000379-55	0,00	12,32	5622510704708854	56732325000379554502894600004071217301032531 03250080000000000000000000
17.04.25 KOMISION KOBRA BRANKICA LUKIC SP GRADISKAGRAI		4502894600004		712173 01/03/25 31/03/25 0000000 008 0000000000
572-286-00000523-88	0,00	12,16	5622510704728480	57228600000523884500804120006071217301032531 03251190000000000000000000
17.04.25 FRANS UR STOJKIC GORDANA S.P. CELOPEK Celopek bb Z' 45		00804120006		712173 01/03/25 31/03/25 0000000 119 0000000000
572-266-00013120-40	0,00	12,14	5622510704740080	57226600013120404508716060002071217301032531 03250740000000000000000000
17.04.25 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI		4508716060002		712173 01/03/25 31/03/25 0000000 074 0000000000
572-266-00001144-78	0,00	11,85	5622510704740731	57226600001144784400669690005071217301032531 03250740000000000000000000
17.04.25 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR		4400669690005		712173 01/03/25 31/03/25 0000000 074 0000000000
555-100-00669592-62	0,00	11,50	5622510704741325	55510000669592624403258160004071217301032531 03250020000000000000000000
17.04.25 ZU A DENT BANJA LUKA		4403258160004		712173 01/03/25 31/03/25 0000000 002 0000000000
571-080-00001093-48	0,00	10,58	5622510704709307	57108000001093484401369910000071217301032531 03251070000000000000000000
17.04.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000		712173 01/03/25 31/03/25 0000000 107 0000000000
161-000-01965900-08	0,00	10,50	5622510704704945	16100001965900084510593870009071217301032531 03250850000000000000000000
17.04.25 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I		4510593870009		712173 01/03/25 31/03/25 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-119-03508011-69	0,00	10,28	5622510704704916	19411903508011694402845160002071217301032531
17.04.25 ROLOPLASTT DOOGAVRILA PRINCIPA 18 76300 BIJELJIN.			4402845160002	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81191575-44	0,00	10,25	5622510704717708	Uplata posebnog doprinosa za solidarnost
17.04.25 PUBLIKA CONSULTING DOO BANJA LUKA			4403712570000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81446578-21	0,00	10,18	5622510704724772	poseban doprinos za solidarnost na platu 04/25
17.04.25 KUCNA NJEGA			4400487150005	712173 01/04/25 30/04/25 0000000 013
562-007-80733619-50	0,00	10,00	5622510704715339	UPLATA ZA FOND SOLIDARNOSTI-PREMIJA
17.04.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/03/25 31/03/25 0000000 074 0000000000
572-286-00000900-24	0,00	9,88	5622510704727950	57228600000900244507744650005071217301032531
17.04.25 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV			4507744650005	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
338-720-22064444-53	0,00	9,64	5622510704687667	33872022064444534201950700173071217301032531
17.04.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700173	03250280000000000000000003
				712173 01/03/25 31/03/25 0000000 028 0000000003
562-099-81487524-38	0,00	9,32	5622510704698531	UPLATA SOLIDARNOSTI LD
17.04.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22226863-95	0,00	9,00	5622510704690266	55179022226863954405044270000071217301032531
17.04.25 CHINA OVERSEAS ENGINEERING GROUP CO LTD PJ BLJE			4405044270000	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00002424-09	0,00	7,96	5622510704712249	JAVNI PRIHODI RS
17.04.25 OPSTINA BERKOVICI			4402970490006	712173 01/03/25 31/03/25 0000000 099 0000000000
572-276-00000038-93	0,00	7,96	5622510704727952	57227600000038934400513090008071217301032531
17.04.25 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	03250850000000000000000000
				712173 01/03/25 31/03/25 0000000 085 0000000000
551-033-00014157-28	0,00	7,78	5622510704708680	55103300014157284401097490006071217301032531
17.04.25 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
154-560-20051991-62	0,00	7,64	5622510704688025	15456020051991624403740190000071217317042517
17.04.25 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BA			4403740190000	04250020000000000000000000
				712173 17/04/25 17/04/25 0000000 002 0000000000
552-020-00025322-38	0,00	7,52	5622510704728385	55202000025322384500776670003071217301032531
17.04.25 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN			4500776670003	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
562-006-00002605-49	0,00	7,40	5622510704694974	Uplata doprinosa
17.04.25 DOO LAKI VISEGRAD			4400492150005	712173 01/03/25 31/03/25 0000000 113 0000000000
562-008-00000028-19	0,00	7,33	5622510704685717	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/03/25 31/03/25 0000000 006 0000000000
562-099-00003583-27	0,00	7,15	5622510704720737/0	DOP FOND SOLIDARNOSTI
17.04.25 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7			4401191320009	712173 01/03/25 31/03/25 0000000 067 0000000000
562-099-81106832-36	0,00	7,07	5622510704668369	solidarnost
17.04.25 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-81383204-24	0,00	6,82	5622510704731121	Doprinosi za liječenje djece
17.04.25 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/03/25 31/03/25 0000000 116
555-100-00573767-29	0,00	6,68	5622510704709526	55510000573767294404898860009071217301032531
17.04.25 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-790-22228941-69	0,00	6,50	5622510704708348	55179022228941694400609440000071217301032531
17.04.25	OPSTINA ROGATICA JR	TSRPSKE SLOGE 81 ROGATICA N	4400609440000	0325078000000000001096338
			712173	01/03/25 31/03/25 0000000 078 0001096338
572-526-00001812-78	0,00	6,47	5622510704690340	57252600001812784400230030009071217301032531
17.04.25	OPSTINA PETROVO..		4400230030009	0325038000000000000000000
			712173	01/03/25 31/03/25 0000000 038 0000000000
567-483-25000487-39	0,00	6,34	5622510704741603	56748325000487394512888820006071217301022528
17.04.25	RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	4512888820006		0225088000000000000000000
			712173	01/02/25 28/02/25 0000000 088 0000000000
562-150-81992989-67	0,00	6,34	5622510704670991/0	dop za finf solid
17.04.25	ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC	PI4405251060007		712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81106832-36	0,00	6,32	5622510704667824	solidamost
17.04.25	OBM - STARA ORTOPEDIJA DOO	4403522790003		712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11015421-86	0,00	6,22	5622510704690599	56735311015421864401276740007071217301032530
17.04.25	AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	4401276740007		0325095000000000000000000
			712173	01/03/25 30/03/25 0000000 095 0000000000
562-099-00002147-67	0,00	6,19	5622510704720259/0	solid
17.04.25	SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	4503097460007		712173 01/03/25 31/03/25 0000000 056 0000000000
554-012-00000400-88	0,00	6,07	5622510704708326	55401200000400884509576670006071217301032531
17.04.25	KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb	BB:4509576670006		0325119000000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
161-000-01902200-18	0,00	6,03	5622510704723814	16100001902200184403359600005071217301022528
17.04.25	ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMAC	04403359600005		0225013000000000000000000
			712173	01/02/25 28/02/25 0000000 013 0000000000
562-099-81106832-36	0,00	5,81	5622510704666825	solidamost
17.04.25	OBM - STARA ORTOPEDIJA DOO	4403522790003		712173 01/01/25 31/01/25 0000000 002 0000000000
199-056-00424849-28	0,00	5,69	5622510704688128	19905600424849284404633990008071217301032531
17.04.25	OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	4404633990008		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-011-00001686-39	0,00	5,59	5622510704714462	poseban doprinos za solidarnost na platu 02/25
17.04.25	OPSTINSKA BORACKA ORGANIZACIJA SAMAC	4403947700008		712173 01/02/25 28/02/25 0000000 013
562-009-80933226-09	0,00	5,49	5622510704698706	JAVNI PRIHODI RS
17.04.25	OPSTINA BRATUNAC JEDIN	4403583400003		712173 01/03/25 31/03/25 0000000 015 0000000000
567-301-25000298-18	0,00	5,34	5622510704741717	56730125000298184510475160005071217301032531
17.04.25	SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	4510475160005		0325007000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
562-008-00000028-19	0,00	5,21	5622510704681298	JAVNI PRIHODI RS
17.04.25	BUDZET OPSTINE BILECA	4401381960004		712173 01/03/25 31/03/25 0000000 006 0000000000
562-007-80356743-46	0,00	5,19	5622510704684204/0	posebni dop
17.04.25	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000	PRJ4402663050007		712173 01/03/25 31/03/25 0000000 074 0000000000
551-790-22212155-84	0,00	5,16	5622510704691636	55179022212155844404171500000071217301032531
17.04.25	KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	4404171500000		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
552-038-00022134-87	0,00	5,12	5622510704691107	55203800022134874508997640002071217301032531
17.04.25	FRIZERSKI SALON RELAKS REDZMIN HCARA DUSANA B	4508997640002		0325053000000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54	0,00	5,00	5622510704690855	55500200152698544400632340004071217316042516
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		0425023000000004004492825
			712173	16/04/25 16/04/25 0000000 023 4004492825
567-321-25000375-68	0,00	4,99	5622510704740952	56732125000375684502934080009071217301032531
17.04.25 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJSKE BRI		4502934080009		0325008000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
552-020-00010198-14	0,00	4,98	5622510704740210	55202000010198144500917240008071217301032531
17.04.25 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA		4500917240008		0325045000000000000000000
			712173	01/03/25 31/03/25 0000000 045 0000000000
551-001-00008788-49	0,00	4,98	5622510704740224	55100100008788494400982590003071217301032531
17.04.25 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA		4400982590003		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-81559232-09	0,00	4,94	5622510704719660	UPLATA SOLIDARNOSTI za 3/25
17.04.25 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR		4511233360006		712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81632353-14	0,00	4,93	5622510704747238	sred.sol.
17.04.25 DM JELIC DRVO D.O.O.		4404665920001		712173 01/01/25 31/01/25 0000000 050 0000000000
554-001-00005536-60	0,00	4,90	5622510704740617	55400100005536604511181620004071217301032531
17.04.25 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN		4511181620004		0325005000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
572-286-00008446-84	0,00	4,76	5622510704741288	57228600008446844512884160001071217301032531
17.04.25 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN		4512884160001		0325116000000000000000000
			712173	01/03/25 31/03/25 0000000 116 0000000000
562-150-81943435-28	0,00	4,72	5622510704735209/0	dopsi solida
17.04.25 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI		4513351470005		712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00512100-23	0,00	4,71	5622510704686899	16104500512100234507179920001071217301022528
17.04.25 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		4507179920001		0225053000000000000000000
			712173	01/02/25 28/02/25 0000000 053 0000000000
161-045-00069500-87	0,00	4,02	5622510704704506	16104500069500874401192990008071217301032531
17.04.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008		0325067000000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
555-000-06000000-17	0,00	4,00	5622510704691413	555000060000000174400632340004071217315042515
17.04.25 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ		4400632340004		0425023000000004004482525
			712173	15/04/25 15/04/25 0000000 023 4004482525
562-007-80286546-50	0,00	4,00	5622510704696874	Doprinosi za solidarnost
17.04.25 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P		4505994340009		712173 01/03/25 31/03/25 0000000 074
555-000-00627140-10	0,00	3,81	5622510704709610	55500000627140104405117920008071217301032531
17.04.25 TRANS SPED LOGISTIKA DOO		4405117920008		0325005000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-003-81385936-76	0,00	3,75	5622510704697034/0	POS DOPR ZA SOLIDARNOST
17.04.25 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.		4501346870005		712173 01/03/25 31/03/25 0000000 109 0000000000
161-000-00032700-75	0,00	3,72	5622510704686662	16100000032700754200200160090071217301042530
17.04.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK		4200200160090		0425002000000000000000004
			712173	01/04/25 30/04/25 0000000 002 0000000004
567-241-11001249-75	0,00	3,45	5622510704740775	56724111001249754404553290005071217301022528
17.04.25 CHT HIDROPOINT DOO BANJA LUKABULEVAR VOJVODE		4404553290005		0225002000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.659.862,70	0,00	25.387,40	3.685.250,10	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00573767-29	0,00	3,43	5622510704709845	55510000573767294404898860009071217301022528
17.04.25 B2 ARHITEKTI DOO BANJA LUKA		4404898860009		02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
562-008-81054533-81	0,00	3,40	5622510704688687	solidarnost
17.04.25 TOTAL PROJEKT DOO		4403417140001	712173	01/03/25 31/03/25 0000000 107 0000000000
562-008-00000028-19	0,00	3,36	5622510704685953	JAVNI PRIHODI RS
17.04.25 BUDZET OPSTINE BILECA		4403332580002	712173	01/03/25 31/03/25 0000000 006 0000000000
562-009-80933226-09	0,00	3,27	5622510704698634	JAVNI PRIHODI RS
17.04.25 OPSTINA BRATUNAC JEDIN		4400266900000	712173	01/03/25 31/03/25 0000000 015 0000000000
562-007-81307094-17	0,00	3,25	5622510704710552	dop. za solidarnost 03-25
17.04.25 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1		4263149410037	712173	01/03/25 31/03/25 0000000 074
567-363-11000192-81	0,00	3,25	5622510704740633	56736311000192814404038170005071217301022528
17.04.25 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR		4404038170005		02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
562-005-00003633-21	0,00	3,24	5622510704707460/0	solidarnost
17.04.25 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA		4400154770006	712173	01/01/25 31/03/25 0000000 027 0000000000
567-241-25000554-56	0,00	3,24	5622510704740786	56724125000554564509073330003071217301032531
17.04.25 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B/4		4509073330003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	0,00	3,20	5622510704691365	55500200152698544400632340004071217316042516
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000004004491625
			712173	16/04/25 16/04/25 0000000 023 4004491625
567-321-11000178-47	0,00	3,18	5622510704708458	56732111000178474404071540004071217301032531
17.04.25 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA I4404071540004				03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-00013390-94	0,00	3,18	5622510704711219/0	dop na solidarnost
17.04.25 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN/4503174470002			712173	01/03/25 31/03/25 0000000 067 0000000000
554-013-00000037-61	0,00	3,13	5622510704708563	55401300000037614501572370007071217301032531
17.04.25 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI I4501572370007				03250850000000000000000000
			712173	01/03/25 31/03/25 0000000 085 0000000000
338-140-22000032-64	0,00	3,08	5622510704704528	33814022000032644272013850032071217301022528
17.04.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N		4272013850032		02251070000000000000000000
			712173	01/02/25 28/02/25 0000000 107 0000000000
562-099-81463885-48	0,00	3,00	5622510704719602/0	UPLATA DOP
17.04.25 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006			712173	01/03/25 31/03/25 0000000 053 0000000000
562-011-00002866-88	0,00	2,99	5622510704724780	poseban doprinos za solidarnost na platu 02/25
17.04.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC		4400487150005	712173	01/02/25 28/02/25 0000000 013
555-002-00152698-54	0,00	2,90	5622510704741774	55500200152698544400632340004071217317042517
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000004004485625
			712173	17/04/25 17/04/25 0000000 023 4004485625
562-005-00003627-39	0,00	2,85	5622510704706720/0	doprinos solidarnosti
17.04.25 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P/4400159730002			712173	01/01/25 31/03/25 0000000 027 0000000000
572-266-00016052-71	0,00	2,83	5622510704690321	57226600016052714513460410004071217301032531
17.04.25 MALDIVI RUZICA POTKOLNIAK SP PRIJEDOR, SVETOSA\4513460410004				03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.659.862,70	0,00	25.387,40	3.685.250,10	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000663-79	0,00	2,82	5622510704708814	55400400000663794507402690005071217301022528
17.04.25 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.			4507402690005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00012381-17	0,00	2,80	5622510704684109	uplata doprinosa za solidarnost
17.04.25 TRGOVINA DOO LAKTASI			4401157730001	712173 01/03/25 31/03/25 0000000 056 0000000000
562-002-80878378-93	0,00	2,76	5622510704695978	upl doprinosa
17.04.25 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/03/25 31/03/25 0000000 075 0000000000
562-010-00004454-29	0,00	2,73	5622510704743978	uplata sredstava solidarnosti
17.04.25 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/03/25 31/03/25 0000000 095 0000000000
555-002-00152698-54	0,00	2,70	5622510704691260	55500200152698544400632340004071217316042516
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004491425
				712173 16/04/25 16/04/25 0000000 023 4004491425
562-008-81728897-21	0,00	2,64	5622510704702264	taksa
17.04.25 AC KAPOR RADOVAN KAPOR S.P.			4512390160009	712173 27/07/24 27/07/24 0000000 069 0000000000
161-045-00391100-49	0,00	2,61	5622510704686469	16104500391100494506419610009071217301032531
17.04.25 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	032506700000000000000000
				712173 01/03/25 31/03/25 0000000 067 0000000000
552-000-21090538-94	0,00	2,60	5622510704691649	55200021090538944513112720008071217301032531
17.04.25 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA			4513112720008	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
554-012-00300183-26	0,00	2,60	5622510704708320	55401200300183264507550960003071217301032531
17.04.25 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK			4507550960003	032504100000000000000001
				712173 01/03/25 31/03/25 0000000 041 0000000001
554-012-00300125-06	0,00	2,60	5622510704728850	55401200300125064501823800006071217301032531
17.04.25 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	032504100000000000000000
				712173 01/03/25 31/03/25 0000000 041 0000000000
562-099-80949788-39	0,00	2,59	5622510704681286/0	SOLIDARNOST ZA BOLESNU DJECU
17.04.25 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH			4507850840000	712173 01/03/25 31/03/25 0000000 002 0000000000
572-106-00020225-48	0,00	2,59	5622510704727947	57210600020225484513491210003071217301032531
17.04.25 ARTISAN STUDIO SANDRA RADOMIROVIC SP BANJA LUKA			45143491210003	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81821961-95	0,00	2,59	5622510704742850/0	DOP. ZA FOND SOLIDARNOSTI 03/25
17.04.25 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/03/25 31/03/25 0000000 002 0000000000
567-362-25000022-88	0,00	2,56	5622510704691113	56736225000022884507160070007071217301032531
17.04.25 TR MILTEKS VL. MILICA VUKOVIC SP PRIJEDORKRALJA			4507160070007	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-651-25000237-26	0,00	2,56	5622510704728952	56765125000237264510665450000071217301022528
17.04.25 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M			4510665450000	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
567-463-25000138-29	0,00	2,55	5622510704740537	56746325000138294508084320003071217301022528
17.04.25 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORG			4508084320003	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-80884162-54	0,00	2,52	5622510704681976/0	POSEBAN DOPRINOS
17.04.25 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/03/25 31/03/25 0000000 027 0000000000
554-013-00000182-14	0,00	2,51	5622510704708562	55401300000182144501612260005071217301032531
17.04.25 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP			4501612260005	032508800000000000000000
				712173 01/03/25 31/03/25 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000334-94	0,00	2,51	5622510704728148	56732125000334944506919000002071217301022528
17.04.25 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81766933-35	0,00	2,51	5622510704702107/0	dop zansolidarnost
17.04.25 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE			15 76:4404944050009	712173 01/03/25 31/03/25 0000000 013 0000000000
551-720-22042904-77	0,00	2,51	5622510704709078	55172022042904774404157340008071217301032531
17.04.25 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA			4404157340008	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-81724669-95	0,00	2,50	5622510704705736/0	TAKSA
17.04.25 AUTO-SERVIS KNEZEVIC MILJEVAC BB 88280 NEVESINJ			4512337190001	712173 01/03/25 31/03/25 0000000 069 0000000000
562-009-00002688-41	0,00	2,50	5622510704710404/0	FOND SOLIDARNOSTI FEBRUAR 2025
17.04.25 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRATUNAC			4404185040001	712173 01/02/25 28/02/25 0000000 015 0000000000
571-060-00001118-80	0,00	2,50	5622510704692319	57106000001118804508983180009071217301032531
17.04.25 BRVNARE DZAJA DRAGAN CREPULJA SP SIPOVOGORNIJ			4508983180009	03251020000000000000032025
				712173 01/03/25 31/03/25 0000000 102 0000032025
562-012-81657043-47	0,00	2,50	5622510704720019	Solidarnost 03/25
17.04.25 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC			4511775840004	712173 01/03/25 31/03/25 0000000 094 0000000000
555-002-00152698-54	0,00	2,50	5622510704691057	55500200152698544400632340004071217316042516
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004492725
				712173 16/04/25 16/04/25 0000000 023 4004492725
161-045-00069500-87	0,00	2,48	5622510704704236	16104500069500874401192990008071217301032531
17.04.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	032506700000000000000000
				712173 01/03/25 31/03/25 0000000 067 0000000000
572-246-00003033-47	0,00	2,48	5622510704727622	57224600003033474509503440002071217301032531
17.04.25 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-002-80945926-82	0,00	2,47	5622510704716191/0	DOP ZA SOLIDARNOST ZA 3/25
17.04.25 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			E4507830730003	712173 01/03/25 31/03/25 0000000 075 0000000000
562-150-82066984-18	0,00	2,46	5622510704711039	JAVNI PRIHODI RS
17.04.25 OPSTINA KNEZEVO DOM Z			4401108790007	712173 01/03/25 31/03/25 0000000 093 0000000000
562-006-81695918-19	0,00	2,45	5622510704684526	JAVNI PRIHODI RS
17.04.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/03/25 31/03/25 0000000 046 0000000000
161-000-03464100-97	0,00	2,42	5622510704704661	16100003464100974513691730001071217301032531
17.04.25 EL CLASICO JASNA STOJAKOVIC SP DERVCARA LAZAR			4513691730001	032502700000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
567-363-25000288-17	0,00	2,42	5622510704741016	56736325000288174509215900007071217301032531
17.04.25 USLUGE KNEZEVIC DANILO KNEZEVIC SP PRIJEDORMA			4509215900007	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
552-034-00027929-67	0,00	2,41	5622510704728275	55203400027929674508252990001071217301032531
17.04.25 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR			4508252990001	032507500000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
552-037-00010912-46	0,00	2,41	5622510704727646	55203700010912464501057920002071217301032531
17.04.25 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA			4501057920002	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
555-002-00152698-54	0,00	2,40	5622510704741523	55500200152698544400632340004071217317042517
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004518525
				712173 17/04/25 17/04/25 0000000 023 4004518525

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000484-42	0,00	2,38	5622510704708942	56730125000484424512883940003071217301012531 01250070000000000000000000
17.04.25 SUR KAFE BAR TWINS SASA JERINIC SP KOZARSKA DUBOVA			4512883940003	712173 01/01/25 31/01/25 0000000 007 0000000000
572-216-00003235-38	0,00	2,38	5622510704740956	57221600003235384510862440008071217317042517 04250080000000000000000000
17.04.25 AUTOSERVIS SLOBO SLOBODAN TOMIC SP ROVINE, ROVANI			4510862440008	712173 17/04/25 31/04/25 0000000 008 0000000000
555-000-00662869-08	0,00	2,38	5622510704729389	55500000662869084513594450002071217301032531 03250050000000000000000000
17.04.25 SIMPIY DANIJELA JOVICIC SP BIJELJINA			4513594450002	712173 01/03/25 31/03/25 0000000 005 0000000000
567-363-11000093-87	0,00	2,38	5622510704728354	56736311000093874403278860002071217301032531 03250740000000000000000000
17.04.25 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/03/25 31/03/25 0000000 074 0000000000
567-321-25000544-46	0,00	2,38	5622510704741492	56732125000544464511249010005071217301022528 02250080000000000000000000
17.04.25 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADISKA			4511249010005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81787678-27	0,00	2,38	5622510704685224	Za dijagnostiku i liječenje djece
17.04.25 SKI CENTAR DOO BANJA LUKA			4404998810009	712173 01/04/25 30/04/25 0000000 002 0000000000
555-200-00500509-48	0,00	2,37	5622510704710071	55520000500509484511511510006071217301032531 03250670000000000000000000
17.04.25 ZAVRSNI RADOVI U GRADJEVINARSTVU BUCO BRANISLAV			4511511510006	712173 01/03/25 31/03/25 0000000 067 0000000000
562-150-81937321-37	0,00	2,26	5622510704734357	Uplata za fond solidarnosti
17.04.25 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJA LUKA			4513348500009	712173 17/04/25 17/04/25 0000000 002 0000000000
572-306-00000628-54	0,00	2,26	5622510704709346	57230600000628544508629170004071217301032531 03250020000000000000000000
17.04.25 PROTEKT PROM-CIRIC MARKO S.P.BRANKA POPOVICA			34508629170004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-353-59001177-33	0,00	2,25	5622510704691120	56735359001177330712963109148071217316042516 04250950000000000000000000
17.04.25 SLAVICA DEVICKOROVI bbKOROVI			0712963109148	712173 16/04/25 16/04/25 0000000 095 0000000000
562-007-81699092-51	0,00	2,25	5622510704705968	dop. za solidarnost 03-25
17.04.25 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/03/25 31/03/25 0000000 074
555-002-00152698-54	0,00	2,10	5622510704691394	55500200152698544400632340004071217316042516 0425023000000004004494825
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/04/25 16/04/25 0000000 023 4004494825
555-002-00152698-54	0,00	2,10	5622510704691138	55500200152698544400632340004071217316042516 0425023000000004004494725
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/04/25 16/04/25 0000000 023 4004494725
555-002-00152698-54	0,00	2,10	5622510704690534	55500200152698544400632340004071217316042516 0425023000000004004495925
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/04/25 16/04/25 0000000 023 4004495925
555-002-00152698-54	0,00	2,10	5622510704691375	55500200152698544400632340004071217316042516 0425023000000004004492125
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/04/25 16/04/25 0000000 023 4004492125
551-450-22644181-96	0,00	1,98	5622510704708054	55145022644181964402207120001071217301012528 02250050000000000000000000
17.04.25 ZVONO UDRUZENJE POTROSACA BIJELJINAGALAC			114 F4402207120001	712173 01/01/25 28/02/25 0000000 005 0000000000
562-150-82066984-18	0,00	1,97	5622510704711040	JAVNI PRIHODI RS
17.04.25 OPSTINA KNEZEVO DOM Z			4401108790007	712173 01/03/25 31/03/25 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 17.04.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-002-00152698-54	0,00	1,80	5622510704741520	55500200152698544400632340004071217317042517
17.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000004004484825
			712173	17/04/25 17/04/25 0000000 023 4004484825
567-241-11001275-94	0,00	1,40	5622510704740623	56724111001275944404608020002071217301032531
17.04.25 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1BANJA		4404608020002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622510704687642	19410601626001754404579760000071217301032531
17.04.25 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka, B		4404579760000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-007-00214415-25	0,00	1,25	5622510704691293	55500700214415254401192990008071217301032531
17.04.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008		03250670000000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
555-007-00036486-21	0,00	0,50	5622510704709876	55500700036486214400860130001071217301032531
17.04.25 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA		4400860130001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-007-00036486-21	0,00	0,50	5622510704709540	55500700036486214400860130001071217301032531
17.04.25 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA		4400860130001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
551-790-22201381-08	0,00	0,28	5622510704727235	55179022201381084403359860007071217301042530
17.04.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJA		4403359860007		0425002000000000314220824
			712173	01/04/25 30/04/25 0000000 002 0314220824
562-099-81702025-33	0,00	0,13	5622510704681426	DOPRINOS ZA SOLIDARNOST 03/2025
17.04.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BANJA		4404825390004		712173 01/04/25 30/04/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.659.862,70	0,00	25.387,40	3.685.250,10	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02329900-34	0,00	602,71	5622510904761336	16100002329900344404479620006071217301032531
19.04.25	ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	4404479620006		03250740000000000000000003
			712173	01/03/25 31/03/25 0000000 074 0000000003
199-056-00519959-72	0,00	132,73	5622510904761824	19905600519959724403232010004071217301032531
19.04.25	LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	4403232010004		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
567-301-11000021-43	0,00	70,15	5622510904770481	56730111000021434403504460004071217301032531
19.04.25	BIOPLD DOO KOZARSKA DUBICASvetosavska 6K. DUBIC	4403504460004		03250070000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
567-441-11000127-43	0,00	62,89	5622510904770423	56744111000127434404338050001071217301032531
19.04.25	TAMI DOO TREBINJELUKE VUKALOVICA BBTREBINJE	4404338050001		03251070000000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
338-440-22528639-43	0,00	38,32	5622510904765313	33844022528639434600480450010071217301032531
19.04.25	BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS	4600480450010		03250130000000000000000003
			712173	01/03/25 31/03/25 0000000 013 0000000003
572-266-00005767-80	0,00	24,02	5622510904763226	57226600005767804404266390007071217301032531
19.04.25	DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L	4404266390007		03250810000000000000000000
			712173	01/03/25 31/03/25 0000000 081 0000000000
562-007-80731669-80	0,00	17,71	5622510904775968	DOP. ZA SOLIDARNOST ZA 03/25
19.04.25	PRINT DESIGN DOO MESE SELIMOVIAA BB PRIJEDOR,79	4402937790002		712173 01/03/25 31/03/25 0000000 074 9074075475
161-000-02631600-41	0,00	17,44	5622510904765305	16100002631600414404740640001071217301032531
19.04.25	ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	4404740640001		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
199-045-00591957-54	0,00	14,56	5622510904761542	19904500591957544263680650026071217301032531
19.04.25	ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	4263680650026		03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
562-010-00000914-76	0,00	12,99	5622510904775856	UPLATA POSEBNOG DOPRINOSA ZA
19.04.25	BAMM-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	4401101350001		SOLIDARNOST 3/25
			712173	01/03/25 31/03/25 0000000 008 0000000000
161-000-02931900-77	0,00	12,72	5622510904764948	16100002931900774272060850121071217301032531
19.04.25	ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4	272060850121		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80237352-49	0,00	12,27	5622510904775088	dopr za solidarnost
19.04.25	PREVOZ PETROVIC SINISA S P B LUKA	4505532300001		712173 01/11/24 31/03/25 0000000 002
134-001-11203912-04	0,00	11,72	5622510904760387	13400111203912044404433800000071217301032531
19.04.25	RSDOM DOO	4404433800000		03250940000000000000000000
			712173	01/03/25 31/03/25 0000000 094 0000000000
132-110-03114924-17	0,00	11,51	5622510904770218	13211003114924174209188960015071217301032531
19.04.25	BEAT BH DOO VISCA BB ZIVINICE	4209188960015		03250970000000000000000003
			712173	01/03/25 31/03/25 0000000 097 0000000003
567-343-11000753-57	0,00	10,97	5622510904763189	56734311000753574405012740004071217301032531
19.04.25	ATEST-INZENJERING CENTAR DOO BIJELJINABIJELJINA	4405012740004		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
161-000-00000000-11	0,00	10,61	5622510904760854	16100000000000114401547010000071217301042530
19.04.25	WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	4401547010000		042500200000009002087360
			712173	01/04/25 30/04/25 0000000 002 9002087360
338-440-22528639-43	0,00	10,54	5622510904765312	33844022528639434600480450010071217301032531
19.04.25	BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS	4600480450010		03250130000000000000000003
			712173	01/03/25 31/03/25 0000000 013 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016952-70	0,00	10,23	5622510904762193	57210600016952704404029180006071217301022528
19.04.25 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#			4404029180006	04250020000000000000000000
				712173 01/02/25 28/04/25 0000000 002 0000000000
161-000-02931900-77	0,00	8,88	5622510904764950	16100002931900774272060850148071217301032531
19.04.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850148	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-02931900-77	0,00	8,60	5622510904764966	16100002931900774272060850199071217301032531
19.04.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850199	03251070000000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
161-000-02931900-77	0,00	8,32	5622510904764933	16100002931900774272060850105071217301032531
19.04.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850105	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
161-000-02931900-77	0,00	7,56	5622510904764961	16100002931900774272060850318071217301032531
19.04.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850318	03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
132-260-20197375-17	0,00	6,00	5622510904769943	13226020197375174200369400049071217301112430
19.04.25 MACLINE DOO SARAJEVO OBALA MAKI DIZDARA 3 710			4200369400049	11240020000000000000000011
				712173 01/11/24 30/11/24 0000000 002 0000000011
161-000-02931900-77	0,00	5,92	5622510904764960	16100002931900774272060850270071217301032531
19.04.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850270	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25000932-86	0,00	5,74	5622510904762926	56724125000932864506108700004071217317042517
19.04.25 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 11			4506108700004	04250020000000000000000000
				712173 17/04/25 17/04/25 0000000 002 0000000000
161-000-02931900-77	0,00	5,68	5622510904764951	16100002931900774272060850253071217301032531
19.04.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850253	03251190000000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
554-001-00005056-45	0,00	5,03	5622510904762550	55400100005056454509559820002071217301032531
19.04.25 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA			4509559820002	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
338-350-22574550-95	0,00	4,86	5622510904761821	33835022574550954509578530007071217301032531
19.04.25 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B			4509578530007	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
199-563-00459349-16	0,00	3,76	5622510904769840	19956300459349164404452930003071217301032531
19.04.25 COMTERRA-BH D.O.O., BRACE POTKONJAKA 45			4404452930003	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-11000043-64	0,00	3,35	5622510904770509	56732111000043644401077540007071217301032531
19.04.25 AKORD IMG DOO GRADISKAMAJORA MILANA TEPICA 1			4401077540007	03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-483-25000150-80	0,00	3,20	5622510904770470	56748325000150804509163830005071217301022528
19.04.25 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	02250880000000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000
567-463-25000567-03	0,00	2,59	5622510904763110	56746325000567034513465640008071217301032531
19.04.25 ZR GRADITELJ MB DUSKO MILOSEVIC SP PRNJAVORMA			4513465640008	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
552-026-00022185-37	0,00	2,52	5622510904763098	55202600022185374506734990006071217301032531
19.04.25 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655			4506734990006	03250110000000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
562-099-81817356-39	0,00	2,51	5622510904787008	Dporinos za solidarnost Mart 2025
19.04.25 IVANIC MILAN IVANIC SP BANJA LUKA			4513033180006	712173 19/04/25 19/04/25 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81	0,00	1.725,87	5622511204876103	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 22/04/25 22/04/25 0000000 02 0000000000
562-100-80000005-61	0,00	1.439,68	5622511204842361	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 22/04/25 22/04/25 0000000 002 0000000000
551-790-22208641-53	0,00	1.352,32	5622511204882113	55179022208641534400856020005071217301022528
22.04.25 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA I		4400856020005		02250020000000000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81333594-58	0,00	809,81	5622511204836989	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 22/04/25 22/04/25 0000000 002 0000000000
562-003-81333785-68	0,00	744,77	5622511204871115	FOND SOLIDARNOSTI 03/25
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 01/03/25 31/03/25 0000000 005 0000000000
562-012-81333554-29	0,00	546,28	5622511204883852	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 22/04/25 22/04/25 0000000 002 0000000000
562-009-81333686-71	0,00	427,78	5622511204883348/0	DOP ZA SOLID
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002		712173 01/03/25 31/03/25 0000000 002 0000000000
551-055-00014685-82	0,00	381,01	5622511204882007	55105500014685824400614950008071217301032531
22.04.25 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N		4400614950008		0325078000000009077000397
				712173 01/03/25 31/03/25 0000000 078 9077000397
562-008-81333721-15	0,00	363,87	5622511204873606	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
22.04.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI		4400959000002		712173 22/04/25 22/04/25 0000000 002 0000000000
562-007-00002667-08	0,00	338,95	5622511204890083/0	SREDSTA SOLIDARNOSTI
22.04.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001		787311 01/01/25 31/12/25 0000000 009 0000000000
562-008-81766468-22	0,00	243,07	5622511204848876	DOPRINOSI ZA SOLIDARNOST
22.04.25 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC		4403473560005		712173 01/03/25 31/03/25 0000000 107 0000000000
562-099-81132253-15	0,00	224,86	5622511204867969/0	solid
22.04.25 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA		4403244290002		712173 22/04/25 22/04/25 0000000 002 0000000000
338-900-22100503-38	0,00	217,55	5622511204879351	33890022100503384263231690013071217301032531
22.04.25 SANI-GLOBAL DOOKAMENICA BB BIHAC N		4263231690013		03250110000000000000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
199-055-00784361-84	0,00	205,48	5622511204811552	19905500784361844402497020005071217301012531
22.04.25 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII		4402497020005		01250050000000000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-00000047-57	0,00	185,34	5622511204861848	UPLATA ZA FOND ZA DIJAGNOSTIKU 03/25
22.04.25 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420		4400564320008		712173 01/04/25 30/04/25 0000000 089 0000000000
194-110-92428001-46	0,00	180,46	5622511204878344	19411092428001464404286400009071217301042530
22.04.25 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI		4404286400009		04250050000000000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-006-00000962-31	0,00	165,73	5622511204844978	Sredstva za dijag djece 03/25
22.04.25 KOMUNALAC KP AD FOCA		4401415020006		712173 01/03/25 31/03/25 0000000 031 0000000000
552-000-17721957-86	0,00	134,89	5622511204881826	55200017721957864403458680002071217301032531
22.04.25 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ		4403458680002		03250750000000000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00643326-96	0,00	132,09	5622511204859392	55510000643326964405191060002071217301032531
22.04.25 CAR TECH SOLUTIONS DOO		4405191060002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81642881-52	0,00	131,76	5622511204893867/0	POREZ
22.04.25 DAN I NOC MALSOR KRASNICI SP BANJA LUKA SKENDI		4511667360004	712173	01/01/25 30/06/25 0000000 002 0000000000
555-000-00315605-20	0,00	109,97	5622511204897307	55500000315605204404123010009071217301032531
22.04.25 DOO CALL A CAB BIJELJINA		4404123010009		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-009-00002709-75	0,00	95,62	5622511204891047/0	DOPRINOSI ZA SOLIDARNOST
22.04.25 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN		4400267110002	712173	22/04/25 22/04/25 0000000 015 0000000000
562-007-81542535-48	0,00	95,46	5622511204800863	UPLATA DOPR. ZA SOLID 03/25
22.04.25 LAUREL DOO PRIJEDOR		4404415900005	712173	01/03/25 31/03/25 0000000 074
562-011-00000939-49	0,00	94,02	5622511204866210/0	dop za djecije liječenje
22.04.25 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSI		4500030270000	712173	01/03/25 31/03/25 0000000 064 0000000000
161-000-01265400-03	0,00	73,71	5622511204877963	16100001265400034509314390002071217301022528
22.04.25 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI		4509314390002		022506700000000000000000
			712173	01/02/25 28/02/25 0000000 067 0000000000
567-433-82000007-88	0,00	67,16	5622511204898104	56743382000007884401394430004071217301032531
22.04.25 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE		4401394430004		032506100000000000000000
			712173	01/03/25 31/03/25 0000000 061 0000000000
551-055-00014685-82	0,00	59,95	5622511204880845	55105500014685824400614950008071217301032531
22.04.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008		032507800000009077000397
			712173	01/03/25 31/03/25 0000000 078 9077000397
552-003-00017580-41	0,00	57,90	5622511204857928	55200300017580414401375480009071217301032531
22.04.25 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009		032500600000000000000000
			712173	01/03/25 31/03/25 0000000 006 0000000000
562-099-81568339-93	0,00	53,15	5622511204868089	Doprinos za solidarnost
22.04.25 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ		4404506610000	712173	01/03/25 31/03/25 0000000 093 0000000000
567-362-11000013-85	0,00	52,88	5622511204857933	56736211000013854403214030006071217301032531
22.04.25 MUC-TEX D.O.O. DONJA LJUBIJADonja Ljubija, A.Kuruzovic		4403214030006		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
567-463-25000222-68	0,00	50,99	5622511204881938	56746325000222684509097190008071217301032531
22.04.25 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES		4509097190008		032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-81001542-74	0,00	49,49	5622511204898891/0	SOLIDARNOST 03/25
22.04.25 SKANDAL DARKO BOZIC SP BANJA LUKA VASE GLUSC		4504452670006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-81772798-44	0,00	48,86	5622511204848879	DOPRINOSI ZA SOLIDARNOST
22.04.25 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA (0404040070000			712173	01/03/25 31/03/25 0000000 107 0000000000
161-045-00144800-03	0,00	47,20	5622511204811781	16104500144800034400746940001071217301032531
22.04.25 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I		4400746940001		032501100000000000000000
			712173	01/03/25 31/03/25 0000000 011 0000000000
551-730-22100554-73	0,00	44,46	5622511204807329	55173022100554734402835950005071217301032431
22.04.25 ALDEMO TURS DOO BANJA LUKAVIDOVDANSKA BB BA		4402835950005		032400200000000000000000
			712173	01/03/24 31/03/24 0000000 002 0000000000
562-099-00015835-34	0,00	42,11	5622511204899464	SOLIDARNOST 3/25
22.04.25 PEKARA BOKIC MILENKO BOKIC S.P. SUBOTICKA 13A I		4502653230001	712173	01/04/25 30/04/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002248-02	0,00	41,53	5622511204829242	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
22.04.25 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI		4500674750002	712173	01/03/25 31/03/25 0000000 064 0000000000
571-010-00002290-81	0,00	41,21	5622511204838942	57101000002290814400928540009071217301032531
22.04.25 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA		4400928540009	712173	01/03/25 31/03/25 0000000 002 0000000000
562-008-00003013-85	0,00	37,94	5622511204846697	za dijagnosticko liječenje djece u inostrastvu mart 2025
22.04.25 DODRA OD NEVESINJE		4401398850008	712173	01/03/25 31/03/25 0000000 069 0000000000
562-099-80871030-21	0,00	37,29	5622511204901322/0	doprinosi za solidarnist
22.04.25 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007		4403117850007	712173	01/03/25 31/03/25 0000000 002 0000000000
567-323-25000124-44	0,00	35,85	5622511204897780	56732325000124444506311330000071217301032531
22.04.25 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI		4506311330000	712173	01/03/25 31/03/25 0000000 008 0000000000
562-012-81651961-64	0,00	35,00	5622511204810935	JU fond solidarnosti
22.04.25 RESTORAN STAZA MLADEN TROBOK S.P.PALE		4511763160008	712173	01/01/25 31/01/25 0000000 089
562-009-81295215-54	0,00	34,06	5622511204889119/0	DOPRINOSI ZASOLIDARNOST 03/2025
22.04.25 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.		4403941920006	712173	01/03/25 31/03/25 0000000 015 0000000000
562-100-80000980-46	0,00	32,49	5622511204845264	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRANSTVU
22.04.25 DI KARAC DOO ALEKSANDROVAC-LAKTASI		4401155950004	712173	01/03/25 31/03/25 0000000 056
562-002-81403649-45	0,00	30,69	5622511204884295	solidarnost 03/2025
22.04.25 AL-M DOO DERVENTA		4400147560004	712173	01/03/25 31/03/25 0000000 027 0000000000
562-099-81633333-81	0,00	30,00	5622511204850304/0	solidarnost
22.04.25 EXCLUSIVE MIHAILO SIPOVAC SP LAKTASI CARA DUS/		4511617340002	712173	01/01/25 31/12/25 0000000 056 000
306-031-25116186-75	0,00	29,72	5622511204813275	30603125116186754218674030045071217301032531
22.04.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.		4218674030045	712173	01/03/25 31/03/25 0000000 002 0000000025
562-012-81651961-64	0,00	29,63	5622511204810936	Ju fond solidarnosti
22.04.25 RESTORAN STAZA MLADEN TROBOK S.P.PALE		4511763160008	712173	01/03/25 31/03/25 0000000 089
572-286-00003729-73	0,00	26,95	5622511204882291	57228600003729734508242680004071217301032531
22.04.25 SOLLO LOUNGE BAR I RESTAURANT BORIS SAVIJA SP Z'		4508242680004	712173	01/03/25 31/03/25 0000000 119 0000000000
562-099-80578296-82	0,00	26,87	5622511204877008	DOPRINOS ZA DIJAGNOSTIKU
22.04.25 DUJAKOVIC DARKO DUJAKOVIC SP		4506419290004	712173	01/03/25 31/03/25 0000000 002
567-162-11003324-49	0,00	25,41	5622511204857817	56716211003324494400794670008071217301032531
22.04.25 TELDING DOO BANJALUKAMORAVSKA 3BANJA LUKA		4400794670008	712173	01/03/25 31/03/25 0000000 002 0000000000
567-303-11000017-54	0,00	25,40	5622511204857998	56730311000017544402549350009071217301022528
22.04.25 CATERING KING DOO BANJA LUKADVANAEST BEBA 2B.		4402549350009	712173	01/02/25 28/02/25 0000000 002 0000000000
161-000-02373200-17	0,00	24,89	5622511204834895	16100002373200174404585490006071217301032531
22.04.25 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR06		4404585490006	712173	01/03/25 31/03/25 0000000 074 9074044356
572-296-00003285-42	0,00	24,64	5622511204857834	57229600003285424505954120006071217301032531
22.04.25 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBN0VI		4505954120006	712173	01/03/25 31/03/25 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00588390-92	0,00	24,37	5622511204814024	55570000588390924404941200000071217301032531
22.04.25 RS PLUS D.O.O.		4404941200000		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
199-572-00205043-73	0,00	22,65	5622511204856475	19957200205043734507042460003071217301012531
22.04.25 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEI		4507042460003		03250050000000000000000000
			712173	01/01/25 31/03/25 0000000 005 0000000000
551-055-00014685-82	0,00	21,30	5622511204880846	55105500014685824400614950008071217301032531
22.04.25 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N		4400614950008		03250780000000009077000397
			712173	01/03/25 31/03/25 0000000 078 9077000397
161-000-01304500-73	0,00	20,82	5622511204834859	16100001304500734401032790002071217301032531
22.04.25 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR		4401032790002		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
567-353-11000228-75	0,00	20,59	5622511204897625	56735311000228754404767760009071217301032531
22.04.25 WOOD TECH DOO SRBACSITNESI 53BSRBAC		4404767760009		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
194-106-18681001-53	0,00	20,38	5622511204835588	19410618681001534505050810002071217301032531
22.04.25 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4		4505050810002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00000882-79	0,00	20,07	5622511204900591	DOPRINOS ZA SOLIDARNOST ZA 03/2025
22.04.25 BIDAGO DOO BANJA LUKA		4400788430003		712173 01/03/25 31/03/25 0000000 002
571-090-00001347-57	0,00	20,00	5622511204838644	57109000001347574513136230001071217301012531
22.04.25 JOSIC COMPANY DUSKO JOSIC S.P. LAKTASISUSNJARI B		4513136230001		03250560000000000000000000
			712173	01/01/25 31/03/25 0000000 056 0000000000
567-353-10000080-18	0,00	19,49	5622511204858330	56735310000080184401249340005071217322042522
22.04.25 RADIO-SRBACSRBACSRBAC		4401249340005		04250950000000000000000000
			712173	22/04/25 22/04/25 0000000 095 0000000000
571-010-00003224-92	0,00	19,15	5622511204859164	57101000003224924403642420005071217301032531
22.04.25 MATRA GROUP DOORADE JANJUSA 77LAKTASI		4403642420005		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-007-81694163-94	0,00	18,62	5622511204875351/0	03/25 UPL SOLIDARNOSTI
22.04.25 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.		4400755770003		712173 22/04/25 22/04/25 0000000 009 0000000000
134-001-11201732-45	0,00	18,50	5622511204878223	13400111201732454218097640025071217301032531
22.04.25 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.		4218097640025		03250100000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
562-099-00002698-63	0,00	16,67	5622511204848204/0	SOLD 3/25
22.04.25 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN		4401301520009		712173 01/03/25 31/03/25 0000000 025 0000000000
567-241-25001768-03	0,00	16,24	5622511204814064	56724125001768034507759920009071217301032531
22.04.25 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR		4507759920009		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-483-11000356-14	0,00	15,83	5622511204857893	56748311000356144405133020009071217301032531
22.04.25 TRINAESTKA DOO ISTOCNA ILIDZADONJE MLADICE KA		4405133020009		03250850000000000000000000
			712173	01/03/25 31/03/25 0000000 085 0000000000
338-720-22001413-93	0,00	15,12	5622511204813296	33872022001413934201580690122071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV		4201580690122		03250020000000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
567-241-25001247-14	0,00	14,88	5622511204898207	56724125001247144510477530004071217322042522
22.04.25 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BBBA		4510477530004		04250020000000000000000000
			712173	22/04/25 22/04/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81600508-51	0,00	13,92	5622511204826518	DOPRINOS ZA SOLIDARNOST
22.04.25 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA			4511419110000	712173 01/03/25 31/03/25 0000000 064 0000000000
552-000-19969592-39	0,00	13,71	5622511204897116	55200019969592394401936180000071217301032531
22.04.25 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC			4401936180000	712173 01/03/25 31/03/25 0000000 074 0000000000
562-150-82111166-71	0,00	13,40	5622511204851210/0	NAKNADA ZA SOLIDARNOST
22.04.25 AGROMANAGER DOO NOVI GRAD VITASOVCI 101,SVOD			4405374060001	712173 22/04/25 22/04/25 0000000 011 0000000000
567-321-11000238-61	0,00	13,33	5622511204897455	56732111000238614404622360002071217301032531
22.04.25 PRO VET DOO GRADISKA AVDE CUKA 56GRADISKA			4404622360002	712173 01/03/25 31/03/25 0000000 008 0000000000
562-008-00000598-55	0,00	12,89	5622511204884496/0	TAKSA
22.04.25 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV			4503735170003	712173 01/03/25 31/03/25 0000000 069 0000000000
572-106-00007699-87	0,00	12,76	5622511204807555	57210600007699874509133090007071217318042518
22.04.25 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	712173 18/04/25 18/04/25 0000000 002 0000000000
562-099-81677398-97	0,00	12,40	5622511204819320	UPL DOPRINOSA
22.04.25 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N			4512102630004	712173 01/03/25 31/03/25 0000000 075 0000000000
567-363-11000110-36	0,00	12,13	5622511204897344	56736311000110364403585010008071217301032531
22.04.25 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	712173 01/03/25 31/03/25 0000000 074 0000000000
572-266-00004450-54	0,00	12,12	5622511204881849	57226600004450544403919750008071217301032531
22.04.25 VUKOVIC PUTEVI DOO PRIJEDOR, IVE ANDRICA 145APrij			4403919750008	712173 01/03/25 31/03/25 0000000 074 0000000000
562-012-81445632-94	0,00	12,10	5622511204861415/0	DOPRINOS SOLIDARNOSTI
22.04.25 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB			714510557720009	712173 01/03/25 31/03/25 0000000 094 0000000000
567-241-25002369-43	0,00	12,03	5622511204807396	56724125002369434513565940009071217301022528
22.04.25 GINNA DJORDJA ROSIC SP BANJA LUKABANJA LUKABA			4513565940009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00691100-15	0,00	11,56	5622511204855539	16104500691100154403227010004071217301032531
22.04.25 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	712173 01/03/25 31/03/25 0000000 064 0000000000
554-008-00011418-16	0,00	10,84	5622511204896848	55400800011418164404352120004071217301032531
22.04.25 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROE			4404352120004	712173 01/03/25 31/03/25 0000000 010 0000000000
562-011-81099841-04	0,00	10,38	5622511204815870	poseban doprinos
22.04.25 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/03/25 31/03/25 0000000 013 0000000000
571-050-00001187-72	0,00	10,29	5622511204859399	57105000001187724510622210005071217301032531
22.04.25 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL			4510622210005	712173 01/03/25 31/03/25 0000000 089 0000000000
338-350-22738857-31	0,00	10,28	5622511204895258	33835022738857314404936890006071217301032531
22.04.25 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00003348-03	0,00	10,22	5622511204890175/0	fond solidarnosti
22.04.25 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC			4500605940002	712173 01/02/25 28/02/25 0000000 027 0000000000
554-030-00000011-82	0,00	10,14	5622511204882248	55403000000011824508426810008071217301032531
22.04.25 BUKOVIK Milka Mumovic sp, Bukovik bb BBSOKOLAC			4508426810008	712173 01/03/25 31/03/25 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.04.2025

Izvod: 89

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00022431-85	0,00	10,00	5622511204896879	55200600022431854504312580007071217301032531
22.04.25 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACKI			4504312580007	03250330000000000000000000
				712173 01/03/25 31/03/25 0000000 033 0000000000
567-241-25002003-74	0,00	9,84	5622511204857808	56724125002003744512210870003071217301032531
22.04.25 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOV			4512210870003	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81520849-20	0,00	9,75	5622511204885551/0	DOPRIN NA SOLIDARN
22.04.25 ADVOKAT DEJAN BUZAKOVIC TESLIC JOVANA DUCICA			4510975560000	712173 01/01/25 31/03/25 0000000 103 0000000000
552-000-21358444-21	0,00	9,59	5622511204881729	55200021358444214400965070004071217301042530
22.04.25 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS			4400965070004	04250740000000000000000000
				712173 01/04/25 30/04/25 0000000 074 0000000000
161-025-00292100-45	0,00	9,55	5622511204805744	16102500292100454402207470002071217301032531
22.04.25 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00001060-30	0,00	9,25	5622511204886410/0	03/25
22.04.25 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.			4400804140002	712173 01/03/25 31/03/25 0000000 002 0000000000
555-400-00650071-81	0,00	9,03	5622511204859064	55540000650071814401438310001071217301022528
22.04.25 MICO BRADINA DOO MILICI			4401438310001	02250010000000000000000000
				712173 01/02/25 28/02/25 0000000 001 0000000000
562-099-81110156-55	0,00	8,97	5622511204892560	Uplata na ime doprinosa solidarnosti za 03/2025
22.04.25 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC			4508265890006	712173 01/03/25 31/03/25 0000000 002 0000000000
572-296-00002810-12	0,00	8,82	5622511204898135	57229600002810120404290930004071217301032531
22.04.25 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.			0404290930004	03250110000000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
562-003-81523800-92	0,00	8,64	5622511204819004	Poseban doprinos za solidarnost
22.04.25 KOSTANA DOO BIJELJINA			4404376060002	712173 01/03/25 31/03/25 0000000 005 0000000000
562-012-81651961-64	0,00	8,54	5622511204810932	ju fond solidarnosti
22.04.25 RESTORAN STAZA MLADEN TROBOK S.P.PALE			4511763160008	712173 01/03/25 31/03/25 0000000 089
567-363-11000228-70	0,00	8,26	5622511204807144	56736311000228704404457810006071217301032531
22.04.25 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO			4404457810006	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
554-001-00004704-34	0,00	8,25	5622511204881095	55400100004704344508681410005071217301042530
22.04.25 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO			4508681410005	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-099-81317347-58	0,00	7,91	5622511204875170/0	UPL.-DOPRIN.-DJEC.SOLIDAR. (ZA 03/25)
22.04.25 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 22/04/25 22/04/25 0000000 002 0000000000
567-343-25000695-67	0,00	7,86	5622511204857885	56734325000695674506882590009071217301042530
22.04.25 SAMPION TATJANA VUKOVIC SP BIJELJINAMAJEVICKA			4506882590009	04250050000000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-008-00002002-14	0,00	7,70	5622511204829415/0	DOPRINOS SOLIDARNOST
22.04.25 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV			4505031510006	712173 01/02/25 28/02/25 0000000 107 0000000000
571-030-00000870-63	0,00	7,65	5622511204882617	57103000000870634510158600008071217301042530
22.04.25 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA			4510158600008	06250050000000000000000000
				712173 01/04/25 30/06/25 0000000 005 0000000000
161-045-00551800-39	0,00	7,60	5622511204856331	16104500551800394507497030007071217301032531
22.04.25 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV			4507497030007	03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00551800-39	0,00	7,60	5622511204856262	16104500551800394507497030007071217301022528
22.04.25	ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	4507497030007		022506400000000000000000
			712173	01/02/25 28/02/25 0000000 064 0000000000
562-007-81317457-65	0,00	7,56	5622511204885933/0	UPL DOPR ZA SOLID 03/25
22.04.25	UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	4507505400005	712173	01/03/25 31/03/25 0000000 135 0000000000
567-353-11000225-84	0,00	7,53	5622511204880903	56735311000225844404650810005071217301032531
22.04.25	ZU DR MIKIC SRBACSRBACSRBAC	4404650810005		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
572-106-00016869-28	0,00	7,50	5622511204837703	57210600016869284512221480002071217301032531
22.04.25	MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	4512221480002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-720-22001413-93	0,00	7,46	5622511204813364	33872022001413934201580690181071217301032531
22.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV	4201580690181		032510700000000000000003
			712173	01/03/25 31/03/25 0000000 107 0000000003
567-353-27000009-18	0,00	7,43	5622511204897707	56735327000009184403695030004071217301032531
22.04.25	BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	4403695030004		032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
552-034-00018508-06	0,00	7,40	5622511204858321	55203400018508064505373740003071217301032531
22.04.25	ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI	4505373740003		032507500000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
161-045-00509000-11	0,00	7,38	5622511204834845	16104500509000114507146750003071217301032531
22.04.25	KALIMERO 3S TR VL MIHALJICIC SPOMENKNJEGOSEVA I	4507146750003		032501300000000000000000
			712173	01/03/25 31/03/25 0000000 013 0000000000
562-099-81550558-86	0,00	7,35	5622511204889707/0	upl. dop
22.04.25	BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K	4401131850009	712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-00015802-36	0,00	7,32	5622511204891093/0	DOPRIN. ZA SOLID.
22.04.25	PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I	4502648230001	712173	01/03/25 31/03/25 0000000 002 0000000000
551-450-22117385-63	0,00	7,28	5622511204880858	55145022117385634509186610002071217301032531
22.04.25	KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO	4509186610002		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
555-800-00057590-90	0,00	7,26	5622511204858948	55580000057590904508743030000071217322042522
22.04.25	UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA	4508743030000		042503100000000000000000
			712173	22/04/25 22/04/25 0000000 031 0000000000
338-720-22001413-93	0,00	6,94	5622511204813311	33872022001413934201580690289071217301032531
22.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV	4201580690289		032500200000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
572-286-00002400-83	0,00	6,62	5622511204881874	57228600002400834506445880006071217301032531
22.04.25	RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	4506445880006		032511900000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
567-241-25000188-87	0,00	6,52	5622511204898082	56724125000188874508153230003071217301032531
22.04.25	JP ZE KOP MILIVOJ ZELENKA SP BANJA LUKABLAGOJA	4508153230003		032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-006-81347032-47	0,00	6,42	5622511204900180/7310	uplata doprinosa
22.04.25	FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	4403815540001	712173	01/02/25 28/02/25 0000000 113 0000000000
552-000-18031914-57	0,00	6,24	5622511204839030	55200018031914574403946480004071217301032531
22.04.25	GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	4403946480004		032508900000000000000000
			712173	01/03/25 31/03/25 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81510569-64	0,00	6,00	5622511204876870/0	fon. solidarnosti
22.04.25 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/03/25 31/03/25 0000000 053 0000000000
338-720-22001413-93	0,00	5,99	5622511204813315	33872022001413934201580690157071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV			4201580690157	032507400000000000000003
				712173 01/03/25 31/03/25 0000000 074 0000000003
194-106-53954001-02	0,00	5,96	5622511204855949	19410653954001024502274050004071217301032531
22.04.25 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA			4502274050004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-720-22001413-93	0,00	5,95	5622511204813318	33872022001413934201580690092071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV			4201580690092	032500500000000000000003
				712173 01/03/25 31/03/25 0000000 005 0000000003
551-033-00010263-70	0,00	5,85	5622511204880553	55103300010263704502833300008071217301032531
22.04.25 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81300974-95	0,00	5,82	5622511204828117/0	sold
22.04.25 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI			4401137620005	712173 01/03/25 31/03/25 0000000 025 0000000000
562-150-82029825-42	0,00	5,79	5622511204818205	doprinos za solidarnost rs 3/2025
22.04.25 TEH-PREVENTIVA DOO			4405266250007	712173 01/03/25 31/03/25 0000000 064 0000000000
562-003-81550984-20	0,00	5,75	5622511204859443/0	SOLIDRANOST
22.04.25 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13			7542(4404190710007	712173 01/02/25 28/02/25 0000000 015 0000000000
562-007-81389348-23	0,00	5,21	5622511204831201/0	upl dop za solid 03/25
22.04.25 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/03/25 31/03/25 0000000 135 0000000000
567-353-25003367-97	0,00	5,19	5622511204897778	56735325003367974503358360005071217301022528
22.04.25 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
551-720-22035949-87	0,00	5,15	5622511204812128	55172022035949874509244670002071217301032531
22.04.25 MAMMA MIA SP TERMAN ANDREASOLUNSKA 8 BANJA I			4509244670002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
572-226-00002228-47	0,00	5,14	5622511204881864	57222600002228474404096960008071217322042522
22.04.25 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT			14404096960008	042502700000000000000000
				712173 22/04/25 22/04/25 0000000 027 0000000000
562-099-81703632-62	0,00	5,13	5622511204876958	fond solidarnosti 9/23
22.04.25 GAMA PROTECT DOO LAKTASI			4404831360001	712173 01/01/25 31/12/25 0000000 056 0000000000
562-099-81608871-38	0,00	5,09	5622511204887112	Uplata doprinosa za solidarnost 0,25? na neto za
22.04.25 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC M			4404609180003	III/2025
				712173 01/03/25 31/03/25 0000000 067 0000000000
562-009-00000235-28	0,00	5,07	5622511204868252/0	POSEBAN DOPR
22.04.25 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/02/25 28/02/25 0000000 119 0000000000
562-009-00001090-82	0,00	5,07	5622511204883809/0	SOLIDRANOST
22.04.25 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB			75430 :4500983110000	712173 22/04/25 22/04/25 0000000 097 0000000000
562-150-82031663-57	0,00	5,04	5622511204833627	UPLATA SOLIDARNOSTI 03/25
22.04.25 REFKA ARIFAGIC REFIJA SP PRIJEDOR SISACKA BB PRIJ			4501869110004	712173 01/03/25 31/03/25 0000000 074 0000000000
551-700-22042301-53	0,00	5,03	5622511204837257	55170022042301534508675100002071217301032531
22.04.25 TEHNO M SP GLUSAC DEJAN TREBINJENIJSICKI PUT BB			4508675100002	032510700000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
562-099-81123777-29	0,00	5,01	5622511204811306	dopr. solidar. na platu 03/25
22.04.25 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 22/04/25 22/04/25 0000000 002 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

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	4,30	5622511204897763	55500200152698544400632340004071217322042522
22.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		042502300000009999999999
			712173	22/04/25 22/04/25 0000000 023 9999999999
338-720-22001413-93	0,00	4,30	5622511204813305	33872022001413934201580690386071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV 4201580690386				032502800000000000000003
			712173	01/03/25 31/03/25 0000000 028 0000000003
338-720-22001413-93	0,00	4,12	5622511204813329	33872022001413934201580690203071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV 4201580690203				032500800000000000000003
			712173	01/03/25 31/03/25 0000000 008 0000000003
338-720-22001413-93	0,00	3,95	5622511204813294	33872022001413934201580690165071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV 4201580690165				032500200000000000000003
			712173	01/03/25 31/03/25 0000000 002 0000000003
572-226-00002381-73	0,00	3,33	5622511204897933	57222600002381734402925350007071217301032531
22.04.25 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC 4402925350007				032509500000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
562-009-81171910-11	0,00	3,25	5622511204886126/0	DOPRINOS SOLIDARNOSTI
22.04.25 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII 4508927780001			712173	01/03/25 31/03/25 0000000 116 0000000000
555-000-00546906-55	0,00	3,22	5622511204898365	55500000546906554404784180008071217301042530
22.04.25 TLOD DOO		4404784180008		042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
306-031-25116186-75	0,00	3,20	5622511204813268	30603125116186754218674030045071217301032531
22.04.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045				0325008000000000000000025
			712173	01/03/25 31/03/25 0000000 008 0000000025
562-006-81589582-91	0,00	3,16	5622511204892237	upalata doprinosa
22.04.25 TIM DOO		4404571860005	712173	01/02/25 28/02/25 0000000 113 0000000000
338-720-22001413-93	0,00	3,15	5622511204813301	33872022001413934201580690211071217301032531
22.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZV 4201580690211				032502700000000000000003
			712173	01/03/25 31/03/25 0000000 027 0000000003
562-012-81794703-93	0,00	3,11	5622511204816836	doprinos solidarnosti
22.04.25 D.O.O. TUBA SOKOLAC		4405024080000	712173	01/03/25 31/03/25 0000000 094 0000000000
161-000-03498000-53	0,00	3,10	5622511204809273	16100003498000534507139030003071217301032531
22.04.25 ZTR UNIVERZAL VL BARDAK MIHAJLO SPVUCIJACKA 1(4507139030003				032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
562-012-81761364-06	0,00	3,06	5622511204866266	doprinos solidarnosti
22.04.25 TRGOVINA T MARKET TANJA DOBRILOVIC S.P. SOKOLAC 4512679740003			712173	22/04/25 22/04/25 0000000 094 0000000000
306-031-25116186-75	0,00	3,05	5622511204813267	30603125116186754218674030045071217301032531
22.04.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045				0325028000000000000000025
			712173	01/03/25 31/03/25 0000000 028 0000000025
551-055-00014685-82	0,00	2,98	5622511204880850	55105500014685824400614950008071217301032531
22.04.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				032507800000009077000397
			712173	01/03/25 31/03/25 0000000 078 9077000397
161-000-03209600-13	0,00	2,97	5622511204855618	16100003209600134513274200008071217301032531
22.04.25 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKJE DJE 4513274200008				032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
338-440-22592284-04	0,00	2,96	5622511204856386	33844022592284044600318780058071217301032531
22.04.25 ITALY OPTIK D.O.O BRCKOIVE ANDRICA LAMELA 3 BRC 4600318780058				032501300000000000000003
			712173	01/03/25 31/03/25 0000000 013 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000121-10	0,00	2,75	5622511204898211	56760325000121104511309010000071217301032531
22.04.25 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	032505600000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-099-81172468-38	0,00	2,68	5622511204883832/0	UPLA SOLIDARNOSTI NA PLATE 0.25? NA NETO
22.04.25 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.			14508926460003	ZA 3/25
			712173	01/03/25 22/04/25 0000000 067 0000000000
552-000-18023946-02	0,00	2,65	5622511204838857	55200018023946024404272360004071217301042530
22.04.25 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-00003009-49	0,00	2,60	5622511204836771/0	solidarnost
22.04.25 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	712173 22/04/25 22/04/25 0000000 011 0000000000
562-099-81554448-56	0,00	2,60	5622511204846782/0	SOLID
22.04.25 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/			4511214060000	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00462124-17	0,00	2,59	5622511204806799	55510000462124174511235570008071217301032531
22.04.25 FOTO VIDEO BLEND A MARINKO GRUBISA S.P. BANJA LU			4511235570008	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81544971-66	0,00	2,59	5622511204855087/0	DOP.ZA FOND SOLIDARNOSTI 03/25
22.04.25 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA 26 780			4511165850008	712173 01/03/25 31/03/25 0000000 002 0000000000
554-005-00001073-61	0,00	2,58	5622511204896357	55400500001073614507580440004071217301022528
22.04.25 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI			4507580440004	022503400000000000000000
			712173	01/02/25 28/02/25 0000000 034 0000000000
567-241-25002183-19	0,00	2,57	5622511204807536	56724125002183194513047480002071217301032531
22.04.25 KLASIKS SANJA GLAMOCANIN SP BANJA LUKABANJA L			4513047480002	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00013586-88	0,00	2,55	5622511204877472/0	SOLIDARNOST-04/2025
22.04.25 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI			4503069250005	712173 01/04/25 30/04/25 0000000 056 0000000000
562-099-81662077-82	0,00	2,54	5622511204847987/0	SOLID
22.04.25 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI			4511951910006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-443-25007669-47	0,00	2,54	5622511204881452	56744325007669474504464680007071217301032531
22.04.25 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	032510700000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
572-106-00000758-55	0,00	2,53	5622511204858976	57210600000758554502253050004071217301032531
22.04.25 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I			4502253050004	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-002-80346514-35	0,00	2,50	5622511204821372	UPLATA DOPRINOSA
22.04.25 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA			4506236700009	712173 01/03/25 31/03/25 0000000 075 0000000000
562-012-81597842-43	0,00	2,50	5622511204810960	Uplata doprinosa za solidarnost za 3/2025
22.04.25 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/03/25 31/03/25 0000000 023 0000000000
551-720-22625589-59	0,00	2,50	5622511204880621	55172022625589594509176220001071217301032531
22.04.25 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB			4509176220001	032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
562-007-00002453-68	0,00	2,50	5622511204873073	uplata posebnog doprinosa za solidarnost 04/25
22.04.25 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/04/25 30/04/25 0000000 081
562-008-00002883-87	0,00	2,50	5622511204889790/0	poseban dopr liječenje djece
22.04.25 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/03/25 31/03/25 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.686.430,40	0,00	12.728,52	3.699.158,92	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-100-00672341-60	0,00	2,50	5622511204806958	55510000672341604513674640007071217301032530
22.04.25	BLEND LAZAR ALJETIC S.P. BANJA LUKA	4513674640007		03250020000000000000000000
			712173	01/03/25 30/03/25 0000000 002 0000000000
552-000-18805502-18	0,00	2,50	5622511204857989	55200018805502184511172630005071217322042522
22.04.25	MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5	4511172630005		04250110000000000000000000
			712173	22/04/25 22/04/25 0000000 011 0000000000
562-099-81770645-07	0,00	2,48	5622511204884440	DJ. FOND 03-2025
22.04.25	WIMBLEDON NINO ZAHIROVIC SP MLADENA STOJANOV	4512728200001		712173 01/03/25 31/03/25 0000000 002 0000000000
551-460-22564390-68	0,00	2,48	5622511204896650	55146022564390684500283300002071217301012531
22.04.25	MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 581	4500283300002		01250280000000000000012025
			712173	01/01/25 31/01/25 0000000 028 0000012025
161-000-02948400-47	0,00	2,48	5622511204855733	16100002948400474512759930008071217301022528
22.04.25	TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	4512759930008		02250080000000000000000000
			712173	01/02/25 28/02/25 0000000 008 0000000000
562-007-00000793-04	0,00	2,47	5622511204900088	SOLIDARNOST
22.04.25	ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST	4502205590005		712173 01/03/25 31/03/25 0000000 081 0000000000
199-499-00003256-45	0,00	2,46	5622511204811794	19949900003256454201952400029071217301032531
22.04.25	DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	4201952400029		03250880000000000000000003
			712173	01/03/25 31/03/25 0000000 088 0000000003
552-000-17390511-77	0,00	2,45	5622511204881724	55200017390511774510272130003071217301032531
22.04.25	MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494	510272130003		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
567-353-25000375-52	0,00	2,43	5622511204897777	56735325000375524512805120008071217301032531
22.04.25	SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	4512805120008		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
567-363-25000648-04	0,00	2,40	5622511204807067	56736325000648044511173280008071217301032531
22.04.25	EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	4511173280008		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
555-002-00152698-54	0,00	2,40	5622511204880730	55500200152698544400632340004071217322042522
22.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		04250230000000999999999999
			712173	22/04/25 22/04/25 0000000 023 9999999999
572-216-00001582-50	0,00	2,40	5622511204881872	57221600001582504508435640000071217301032531
22.04.25	REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	4508435640000		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
551-470-22066328-61	0,00	2,39	5622511204880731	55147022066328614508497750006071217301032531
22.04.25	INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	4508497750006		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
571-080-00001312-70	0,00	2,38	5622511204882568	57108000001312704512999490005071217301022528
22.04.25	MIL VOJISLAV DRAGICEVIC S.P BERKOVICIVIDUSA BBB	4512999490005		02250990000000000000000000
			712173	01/02/25 28/02/25 0000000 099 0000000000
555-300-00619417-40	0,00	2,38	5622511204898361	55530000619417404509793850004071217301032531
22.04.25	USLUGE TITO TODOROVIC SP DONJI RIBNIK	4509793850004		03250500000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
552-003-00024580-90	0,00	2,38	5622511204881825	55200300024580904503645770001071217301032531
22.04.25	DORJA SZTR KULJIC ZORELA SP BILECAKRALJA ALEKS	4503645770001		03250060000000000000000000
			712173	01/03/25 31/03/25 0000000 006 0000000000
562-003-81645844-38	0,00	2,38	5622511204883480/0	SOLIDRANOST
22.04.25	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410	B4404691760004		712173 22/04/25 22/04/25 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake			
Naziv racuna		Podaci za uplate javnih prihoda						
551-460-22564381-95		0,00	2,37	5622511204896591	55146022564381954508984070002071217301012531			
22.04.25	GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO			4508984070002	01250280000000000000012025			
					712173	01/01/25	31/01/25	0000000 028 0000012025
552-008-00016062-82		0,00	2,33	5622511204897044	55200800016062824503397340003071217301032531			
22.04.25	LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			4503397340003	032510300000000000000000			
					712173	01/03/25	31/03/25	0000000 103 0000000000
194-110-92428001-46		0,00	2,31	5622511204878243	19411092428001464404286400009071217301042530			
22.04.25	DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	042500500000000000000000			
					712173	01/04/25	30/04/25	0000000 005 0000000000
572-226-00001031-49		0,00	2,21	5622511204881882	57222600001031494504640590001071217301032531			
22.04.25	SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.			4504640590001	032502700000000000000000			
					712173	01/03/25	31/03/25	0000000 027 0000000000
555-002-00152698-54		0,00	2,10	5622511204897178	55500200152698544400632340004071217322042522			
22.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004524425			
					712173	22/04/25	22/04/25	0000000 023 4004524425
567-301-11000096-12		0,00	1,98	5622511204897452	56730111000096124402503010009071217301032531			
22.04.25	UNAPLOD DOO KOZARSKA DUBICAMAJORA MILANA TE			4402503010009	032500700000000000000000			
					712173	01/03/25	31/03/25	0000000 007 0000000000
567-323-11000650-85		0,00	1,79	5622511204897785	56732311000650854401045850004071217301032531			
22.04.25	VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	032500800000000000000000			
					712173	01/03/25	31/03/25	0000000 008 0000000000
571-010-00001416-84		0,00	1,37	5622511204838831	57101000001416844513540100006071217301032531			
22.04.25	SB SOLUTIONS SASA BOJANIC S.P. BANJALUKACARA LA			4513540100006	032500200000000000000000			
					712173	01/03/25	31/03/25	0000000 002 0000000000
554-012-00000010-94		0,00	1,25	5622511204858553	55401200000010944400233640002071217301012531			
22.04.25	CER-KOMERC DOO, EKONOMIJA BB BB, ZVORNIK, EKON			4400233640002	012511900000000000000000			
					712173	01/01/25	31/01/25	0000000 119 0000000000
551-480-22141496-77		0,00	0,50	5622511204881887	55148022141496774403975400001071217301032531			
22.04.25	PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1.			4403975400001	032508900000000000000000			
					712173	01/03/25	31/03/25	0000000 089 0000000000
562-099-81755348-17		0,00	0,09	5622511204867802	solidarnost			
22.04.25	AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOF			4512547080004		01/03/25	31/03/25	0000000 075 0000000000
					712173			
Prethodno stanje		Ukupno duguje	Ukupno potrazuje		Stanje racuna			
3.686.430.40		0.00	12.728.52		3.699.158.92			

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17426998-32	0,00	784,16	5622511305002202	55200017426998324401217490005071217301032531
23.04.25	MLADEGS PAK DOOVIJAKA BB PRNJAVOR	4401217490005		032507500000000000000003
			712173	01/03/25 31/03/25 0000000 075 0000000003
562-006-81333746-38	0,00	464,88	5622511304964416/0	upl kredi i obistava dop na solid r
23.04.25	POSTANSKI SAOBRAČAJ RS- RJ FOCA ZA OBAVEZE KRA	4400959000002	712173	10/04/25 10/04/25 0000000 002 0000000000
555-300-00434754-62	0,00	319,80	5622511304978237	55530000434754624404438780007071217323042523
23.04.25	JKP KOMVOD A.D. BROAD	4404438780007		042501000000000000000000
			712173	23/04/25 23/04/25 0000000 010 0000000000
572-246-00007763-19	0,00	319,15	5622511304978647	57224600007763194404358080004071217301022528
23.04.25	ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	4404358080004		022500500000000000000000
			712173	01/02/25 28/02/25 0000000 005 0000000000
552-000-17060511-95	0,00	232,53	5622511304942667	55200017060511954401282120002071217301032531
23.04.25	ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87/A	4401282120002		032510300000000000000000
			712173	01/03/25 31/03/25 0000000 103 0000000000
555-006-00005511-69	0,00	225,06	5622511305003049	55500600005511694400276530006071217301032531
23.04.25	JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	4400276530006		0325116000000009100000141
			712173	01/03/25 31/03/25 0000000 116 9100000141
338-350-22573276-37	0,00	205,61	5622511304976418	33835022573276374403673650009071217301032531
23.04.25	ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81	4403673650009		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-006-01000937-33	0,00	184,80	5622511304943671	55500601000937334400240690007071217301042530
23.04.25	AD ZVORNIK STAN SVETOG SAVE Z-16 ZVORNIK	4400240690007		0425119000000000023042025
			712173	01/04/25 30/04/25 0000000 119 0023042025
555-600-00600667-74	0,00	138,61	5622511304959293	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		0325002000000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
562-150-82064556-27	0,00	126,52	5622511304962377	JAVNI PRIHODI RS
23.04.25	OPSTINA RUDO DOM ZDRAVL	4400619910004	712173	01/03/25 31/03/25 0000000 080 0000000000
555-600-00600667-74	0,00	88,56	5622511304959661	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		0325089000000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
194-106-02716001-42	0,00	88,10	5622511304956053	19410602716001424403425160003071217301032531
23.04.25	Zdravstvena ustanova specijaliVidovdanska 88 74000 Dobo	4403425160003		032502800000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
134-102-10200003-73	0,00	85,29	5622511304955023	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325028000000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
562-099-81440319-33	0,00	79,83	5622511305000898/0	Doprinosi na fond solidarnosti za 03/25
23.04.25	JAVNO KOMUNALNO PREDUZEĆE SIPOVO D.O.O. SIPOV	4404258290001	712173	01/03/25 31/03/25 0000000 102 0000000000
161-045-00045000-61	0,00	79,22	5622511304976312	16104500045000614400970070004071217301032531
23.04.25	E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	4400970070004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-012-00002802-37	0,00	74,31	5622511304960276/0	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU
23.04.25	ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	4501576280002		NETO PLATE
			712173	01/03/25 31/03/25 0000000 085 0000000000
562-007-00002639-92	0,00	74,17	5622511304921790	solidarnost
23.04.25	KOZARSKI VJESNIK IPC AD PRIJEDOR	4400692240009	712173	01/03/25 31/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-390-00676068-83	0,00	27,41	5622511304978891	55539000676068834400128930003071217301032531
23.04.25 JP RADIO BROD D.O.O. BROD		4400128930003		03250100000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
551-011-00035203-48	0,00	26,63	5622511304958051	55101100035203484401376370002071217301032531
23.04.25 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI		4401376370002		03250060000000000000000000
			712173	01/03/25 31/03/25 0000000 006 0000000000
555-007-00547419-16	0,00	26,26	5622511304959010	55500700547419164403517520006071217301032531
23.04.25 ARV CENTAR DOO BANJA LUKA		4403517520006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
186-000-10731040-40	0,00	23,99	5622511304976339	18600010731040404509234360005071217301022528
23.04.25 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA		4509234360005		02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
562-003-00003432-43	0,00	23,10	5622511304995703/0	solidarnosti 3/25
23.04.25 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA		4505143820008	712173	01/03/25 31/03/25 0000000 005 0000000000
552-000-21878928-75	0,00	22,98	5622511305002265	55200021878928754404060770008071217301032531
23.04.25 OPSTINSKA BORACKA ORGANIZACIJA BRODSVETOG SA		4404060770008		03250100000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
555-100-00443776-62	0,00	22,98	5622511304943443	55510000443776624404467700004071217301032531
23.04.25 IPEX DOO BANJA LUKA		4404467700004		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000042-67	0,00	22,81	5622511304943649	56732111000042674402571010009071217301032531
23.04.25 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI		4402571010009		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
567-241-25001897-04	0,00	22,60	5622511304941990	56724125001897044511765290006071217301022528
23.04.25 CIGLANA DJORDJE PRALICA SP BANJA LUKAJOVANA DI		4511765290006		02250020000000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
552-014-00018089-12	0,00	21,63	5622511304942480	55201400018089124502890870007071217301032531
23.04.25 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA		4502890870007		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
555-600-00600667-74	0,00	19,29	5622511304959409	55560000600667744200950590002071217301032531
23.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002		03250050000000999999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
562-099-00002291-23	0,00	18,75	5622511305003764/0	DOPRINOS SOLIDAR. NA PLATE 04/25
23.04.25 KNJIGOVODSTVENI BIRO STANDARD DOBRILA RADUKI		4503901280009	712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-02158600-28	0,00	18,65	5622511305001487	16100002158600284404423590007071217301042530
23.04.25 ARTEFACT DOO DERVENTAMISKOVICI BB		4404423590007		04250270000000000000000000
			712173	01/04/25 30/04/25 0000000 027 0000000000
567-241-11000552-32	0,00	18,30	5622511305002771	56724111000552324403053350005071217301032531
23.04.25 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA		4403053350005		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	17,92	5622511304959404	55560000600667744200950590002071217301032531
23.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002		03250940000000999999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
567-253-11000211-79	0,00	16,85	5622511305002425	56725311000211794404754860004071217301032531
23.04.25 VESI DOO LAKTASISTARINE NOVAKA 43TRN		4404754860004		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
572-336-00002002-88	0,00	15,95	5622511304942664	57233600002002884505527130009071217301032531
23.04.25 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S		4505527130009		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-19767001-89	0,00	15,90	5622511304940835	19410619767001894401136140000071217301032531
23.04.25	SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA LUKA	14401136140000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000175-56	0,00	15,71	5622511304943647	56732111000175564404091570007071217301032531
23.04.25	NIKOLEŠIĆ DOO DUSANOVO GRADISKAGRADISKAGRAJ	4404091570007		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-100-80000661-33	0,00	15,54	5622511304925600	porez
23.04.25	GRAZIA I RADMILA SAVIC SP BANJA LUKA	4503909930002	712173	01/01/25 30/06/25 0000000 002 0000000000
567-241-25000499-27	0,00	15,12	5622511305002772	56724125000499274507628400000071217301032531
23.04.25	TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	4507628400000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
572-246-00006702-98	0,00	15,00	5622511304942672	57224600006702984404523380000071217301012531
23.04.25	ND SPORTS GROUP DOO BIJELEJANIKOLE TESLE 10 BIJELE	4404523380000		03250050000000000000000000
			712173	01/01/25 31/03/25 0000000 005 0000000000
567-303-25000678-41	0,00	14,71	5622511305003536	56730325000678414502023640007071217301032531
23.04.25	OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S	4502023640007		03250070000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
161-045-00022800-22	0,00	14,40	5622511304975792	16104500022800224400685460001071217301012531
23.04.25	PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	4400685460001		01250740000000000000000000
			712173	01/01/25 31/01/25 0000000 074 0000000000
572-216-00002498-18	0,00	14,34	5622511304977441	57221600002498184401252560008071217301032531
23.04.25	VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	4401252560008		03250950000000000000000000
			712173	01/03/25 31/03/25 0000000 095 0000000000
194-106-10716011-43	0,00	13,07	5622511304940980	19410610716011434405343850004071217323042523
23.04.25	KLIKER Predškolska ustanova klPetra Preradovica 12 78000 Ban	4405343850004		04250020000000000000000000
			712173	23/04/25 23/04/25 0000000 002 0000000000
567-241-11001528-14	0,00	12,21	5622511304977122	56724111001528144405056440008071217301032531
23.04.25	VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA	4405056440008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-400-00381104-39	0,00	12,07	5622511304943503	55540000381104394510617130001071217301032531
23.04.25	PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	4510617130001		03251190000000000000000000
			712173	01/03/25 31/03/25 0000000 119 0000000000
161-000-01377201-26	0,00	12,05	5622511304975784	16100001377201264509521690008071217301032531
23.04.25	KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I	4509521690008		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
161-020-00053300-54	0,00	11,99	5622511304976139	16102000053300544401355530000071217301032531
23.04.25	ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	4401355530000		03251070000000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
562-099-81538691-88	0,00	11,97	5622511304945560	Fond solidarnosti 04/2025
23.04.25	ZU STOMATOLOŠKA AMBULANTA DENTAL ATELIER BA	4403367610001	712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-01363200-28	0,00	11,42	5622511305001365	16100001363200284403854360002071217301032531
23.04.25	E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO	4403854360002		03250050000000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
551-730-22097087-95	0,00	11,39	5622511304959140	55173022097087954404996520003071217301032531
23.04.25	PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	4404996520003		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	11,14	5622511304955016	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		03250050000000999999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-81840265-82	0,00	7,50	5622511304997285/0	upl za solid 3,4 i 4
23.04.25	AGENCIJA ZA KNJIGOVODSTVO ZORA ZORKA ZERAJIC	54513099100003	712173	01/03/25 31/05/25 0000000 069 0000000000
552-000-15857013-55	0,00	7,50	5622511304977764	55200015857013554509119850007071217301012531
23.04.25	DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	4509119850007	712173	01/01/25 31/03/25 0000000 069 0000000000
555-600-00600667-74	0,00	7,43	5622511304959057	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/03/25 31/03/25 0000000 028 9999999999
551-012-00004307-52	0,00	7,39	5622511304958108	55101200004307524401123240005071217301032531
23.04.25	GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K	4401123240005	712173	01/03/25 31/03/25 0000000 053 0000000000
555-600-00600667-74	0,00	7,37	5622511304959056	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/03/25 31/03/25 0000000 103 9999999999
572-336-00004893-48	0,00	7,36	5622511305003416	57233600004893484510483180007071217301022531
23.04.25	AME ALMIR MUHAREMOVIC S.P. BABANOVICI PRNJAVC	4510483180007	712173	01/02/25 31/03/25 0000000 075 0000000000
161-045-00489500-20	0,00	7,21	5622511304955386	16104500489500204502007950004071217301032531
23.04.25	DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	4502007950004	712173	01/03/25 31/03/25 0000000 074 0000000000
562-008-81782277-28	0,00	7,11	5622511304919101	upl doprinosa
23.04.25	KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI	4512739740008	712173	01/03/25 31/03/25 0000000 006 0000000000
555-600-00600667-74	0,00	7,09	5622511304959343	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/03/25 31/03/25 0000000 007 9999999999
555-600-00600667-74	0,00	6,84	5622511304959402	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	6,72	5622511304955174	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/03/25 31/03/25 0000000 002 9999999999
567-463-11000030-32	0,00	6,67	5622511305002925	56746311000030324402913180009071217301032531
23.04.25	MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	4402913180009	712173	01/03/25 31/03/25 0000000 075 0000000003
554-001-00004887-67	0,00	6,50	5622511305002385	55400100004887674401909450003071217301042530
23.04.25	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI	4401909450003	712173	01/04/25 30/04/25 0000000 005 0000000000
555-600-00600667-74	0,00	6,31	5622511304959055	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/03/25 31/03/25 0000000 078 9999999999
562-010-00001095-18	0,00	6,28	5622511304999299/0	sredstva solidarnosti
23.04.25	EL-COMPANY D.O.O. GRADISKA ULICA MITROPOLITA G	4401034220009	712173	01/04/25 30/04/25 0000000 008 0000000000
555-100-00225948-57	0,00	6,25	5622511304958842	55510000225948574403914870005071217323042523
23.04.25	ALMAKO DRUSTVO SA OGRANICENOM DOGOVORNOSC	4403914870005	712173	23/04/25 23/04/25 0000000 002 0000000000
132-260-20197375-17	0,00	6,23	5622511304939530	13226020197375174200369400049071217301032531
23.04.25	MACLINE DOO SARAJEVO OBALA MAKI DIZDARA 3 710	4200369400049	712173	01/03/25 31/03/25 0000000 002 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-600-00600667-74	0,00	6,15	5622511304959344	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
571-200-00001226-74	0,00	6,10	5622511304943039	57120000001226744507855300003071217301032531
23.04.25	TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR	4507855300003		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-099-81335283-85	0,00	5,94	5622511304995595/0	FOND SOLIDARNOSTI
23.04.25	BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	4509933610009	712173	23/04/25 23/04/25 0000000 002 0000000000
571-010-00002262-68	0,00	5,92	5622511304958870	57101000002262684508819030004071217301032531
23.04.25	FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	4508819030004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-600-00600667-74	0,00	5,83	5622511304959410	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		032511300000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
551-720-22627097-94	0,00	5,75	5622511304958221	55172022627097944405258820007071217301032531
23.04.25	APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC	4405258820007		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
161-000-01584700-75	0,00	5,66	5622511304939568	16100001584700754404015630009071217301032531
23.04.25	ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	4404015630009		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00667455-71	0,00	5,65	5622511304978232	55510000667455714405304280004071217301032531
23.04.25	MUZICKO-EDUKATIVNI CENTAR D.O.O. BANJA LUKA	4405304280004		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
552-000-17061097-83	0,00	5,64	5622511304942455	55200017061097834402316250004071217301032531
23.04.25	ELING MALE HIDROELEKTRANE DOBRANKA RADICEV	4402316250004		032510300000000000000000
			712173	01/03/25 31/03/25 0000000 103 0000000000
552-000-18272784-97	0,00	5,60	5622511304942504	55200018272784974404167730009071217301032531
23.04.25	DELASO DOO TESLICSVETOG SAVE 87 TESLIC	4404167730009		032510300000000000000000
			712173	01/03/25 31/03/25 0000000 103 0000000000
555-100-00374814-47	0,00	5,57	5622511305003166	55510000374814474510569730000071217301032531
23.04.25	LADE BILJANA VUCENOVIC SP BANJA LUKA	4510569730000		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	5,43	5622511304955017	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
567-321-11000269-65	0,00	5,38	5622511304942060	56732111000269654401065610000071217301032531
23.04.25	ILPROM DOO GRADISKAGORNJI PODGRADCI 176GRADIS	4401065610000		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
555-002-00152698-54	0,00	5,30	5622511304943738	55500200152698544400632340004071217322042522
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004522425
			712173	22/04/25 22/04/25 0000000 023 4004522425
567-353-25000416-26	0,00	5,29	5622511304977889	56735325000416264513630600008071217323042523
23.04.25	JAVNI PREVOZ ACIC-TRANSPORT DRAGOLJUB ACIC SP I	4513630600008		042509500000000000000000
			712173	23/04/25 23/04/25 0000000 095 0000000000
134-102-10200003-73	0,00	5,23	5622511304955844	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
567-241-11001283-70	0,00	5,22	5622511305002089	56724111001283704404003890005071217301042530
23.04.25	RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUKA	4404003890005		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-21864226-46	0,00	5,21	5622511305002304	55200021864226464509792880007071217301032531
23.04.25 MIKI MIROSLAV PEJCIC SP BROS			4509792880007	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-00019159-53	0,00	5,17	5622511304998679/0	SOL
23.04.25 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACICA			4505456440001	712173 01/03/25 31/03/25 0000000 002 0000000000
572-486-00000350-22	0,00	5,15	5622511304978573	57248600000350224511255090002071217301032531
23.04.25 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO			4511255090002	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
571-010-00003037-71	0,00	5,15	5622511304943045	57101000003037714512256940006071217301032531
23.04.25 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEVA			4512256940006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81766547-79	0,00	5,12	5622511304976893	Fond solidarnosti 03/25
23.04.25 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC			54512711730007	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	0,00	5,09	5622511304954720	13410210200003734200416170006071217301032531
23.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0325008000000009999999999
				712173 01/03/25 31/03/25 0000000 008 9999999999
562-005-00003326-69	0,00	5,07	5622511304922960/0	poseban doprinos
23.04.25 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-80308021-84	0,00	5,07	5622511304953877/0	sredstva solidarnosati
23.04.25 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI			4402598210000	712173 01/10/24 31/10/24 0000000 050 0000000000
562-008-81671897-10	0,00	5,06	5622511304956726/0	NAK SOL
23.04.25 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T			4404716850003	712173 01/03/25 31/03/25 0000000 107 0000000000
551-490-22067635-10	0,00	5,05	5622511304958214	55149022067635104510584610002071217301032531
23.04.25 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC			4510584610002	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
551-700-22064821-05	0,00	5,04	5622511304977924	55170022064821054511377790005071217323042523
23.04.25 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE			4511377790005	042506900000000000000000
				712173 23/04/25 23/04/25 0000000 069 0000000000
551-450-22646063-76	0,00	5,00	5622511304977401	55145022646063764510541480008071217301032531
23.04.25 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEM			4510541480008	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
555-002-00152698-54	0,00	5,00	5622511304943759	55500200152698544400632340004071217322042522
23.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004525625
				712173 22/04/25 22/04/25 0000000 023 4004525625
552-000-20065702-90	0,00	5,00	5622511304977667	55200020065702904404846630005071217301022528
23.04.25 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVCAC PEL			4404846630005	022503400000000000000000
				712173 01/02/25 28/02/25 0000000 034 0000000000
554-004-00000733-63	0,00	4,98	5622511304942348	55400400000733634512531590002071217301032531
23.04.25 RUNJO Goran Runic s.p., BARLOVCI BB			4512531590002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	0,00	4,60	5622511304942880	55500200152698544400632340004071217322042522
23.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004522825
				712173 22/04/25 22/04/25 0000000 023 4004522825
141-555-53200300-72	0,00	4,53	5622511304975982	1415553200300724403248440009071217301012531
23.04.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	122500200000000000000000
				712173 01/01/25 31/12/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.699.158,92	0,00	5.751,13	3.704.910,05	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
134-102-10200003-73	0,00	4,48	5622511304955835	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
555-002-00152698-54	0,00	4,40	5622511304943744	55500200152698544400632340004071217322042522
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004526425
			712173	22/04/25 22/04/25 0000000 023 4004526425
154-500-20176191-69	0,00	3,93	5622511304940627	15450020176191694405224920002071217301032531
23.04.25	CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTANA	4405224920002		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-323-25000213-68	0,00	3,90	5622511305002644	56732325000213684507351170001071217301032531
23.04.25	STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	4507351170001		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
194-106-10465001-62	0,00	3,74	5622511304956014	19410610465001624404579680006071217301022528
23.04.25	G-INVEST d.o.oMilana Tepica?10 78000 Banja Luka	4404579680006		022500200000000000000000
			712173	01/02/25 28/02/25 0000000 002 0000000000
551-059-00015186-32	0,00	3,60	5622511304977312	55105900015186324402266990001071217301032531
23.04.25	VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR	4402266990001		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
554-000-00021152-15	0,00	3,60	5622511304942221	55400000021152154405370310003071217301032531
23.04.25	RIO TRAVEL DOO, MISE STUPARA 4BANJA LUKABANJA	4405370310003		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000203-69	0,00	3,40	5622511304977285	56732111000203694404343720007071217301042530
23.04.25	ARHIBIS DOO GRADISKAGRADISKAGRADISKA	4404343720007		042500800000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
551-450-22644181-96	0,00	3,25	5622511304958711	55145022644181964402207120001071217301032531
23.04.25	ZVONO UDRUZENJE POTROSACA BIJELJINAGALAC	114 E4402207120001		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
555-400-00059082-82	0,00	3,23	5622511304943074	55540000059082824508682140001071217301032531
23.04.25	MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	4508682140001		032501500000000000000000
			712173	01/03/25 31/03/25 0000000 015 0000000000
555-600-00600667-74	0,00	3,22	5622511304959403	55560000600667744200950590002071217301032531
23.04.25	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		0325069000000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
555-002-00152698-54	0,00	3,20	5622511304943798	55500200152698544400632340004071217322042522
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		042502300000004004526025
			712173	22/04/25 22/04/25 0000000 023 4004526025
562-001-00002206-36	0,00	3,19	5622511304946892/0	DOPRINOS SOLIDARNOSTI
23.04.25	LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E	4401595920000		712173 01/03/25 31/03/25 0000000 094 0000000000
562-001-00002206-36	0,00	3,16	5622511304956199/0	DOPRINOS SOLIDARNOSTI
23.04.25	LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E	4401595920000		712173 01/02/25 28/02/25 0000000 094 0000000000
134-102-10200003-73	0,00	3,15	5622511304955018	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0325006000000099999999999
			712173	01/03/25 31/03/25 0000000 006 9999999999
552-000-21559528-12	0,00	3,13	5622511305002436	55200021559528124405242070008071217301122431
23.04.25	BLP GLOBAL CONSULTING DOOCARA DUSANA 11 LAKT	4405242070008		122400200000000000000000
			712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-81721789-08	0,00	3,09	5622511305008142	doprinosi za fond solidarnosti
23.04.25	DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	4512325000002		712173 01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74	0,00	3,01	5622511304959417	55560000600667744200950590002071217301032531
23.04.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	032504600000009999999999
				712173 01/03/25 31/03/25 0000000 046 9999999999
134-102-10200003-73	0,00	2,84	5622511304955755	13410210200003734200416170006071217301032531
23.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032502800000009999999999
				712173 01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	2,80	5622511304955746	13410210200003734200416170006071217301032531
23.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032508500000009999999999
				712173 01/03/25 31/03/25 0000000 085 9999999999
562-150-81985636-10	0,00	2,68	5622511304972277/0	02/25 SREDS SOLID02/25
23.04.25 D I V NATASA BUHA SP TREBINJE TODORICI BB 89101 T 4508773530007				712173 01/02/25 28/02/25 0000000 107 0000000000
134-102-10200003-73	0,00	2,64	5622511304955736	13410210200003734200416170006071217301032531
23.04.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	032507800000009999999999
				712173 01/03/25 31/03/25 0000000 078 9999999999
562-099-81668090-85	0,00	2,64	5622511304976939/0	DOPRINOSI ZA SOLIDARNOST
23.04.25 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA 4512050650001				712173 23/04/25 23/04/25 0000000 002 0000000000
567-321-25000438-73	0,00	2,63	5622511304958219	56732125000438734510629220006071217301022528
23.04.25 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006				022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-81192613-30	0,00	2,62	5622511304974644	Uplata solidarnosti
23.04.25 SARIC AG DOO SRBAC			4403721210008	712173 01/03/25 31/03/25 0000000 095 0000000000
562-099-80277356-26	0,00	2,60	5622511304975522	fond za dijagnostiku
23.04.25 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 23/04/25 23/04/25 0000000 002 0000000000
555-002-00152698-54	0,00	2,60	5622511304943820	55500200152698544400632340004071217322042522
23.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	042502300000004004514425
				712173 22/04/25 22/04/25 0000000 023 4004514425
554-009-00011131-52	0,00	2,59	5622511304957835	55400900011131524500027480001071217301032531
23.04.25 TRGOVINSKA RADNJA NEVEN MODRICA, TRG JOVANA 4500027480001				032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
571-200-00001346-05	0,00	2,59	5622511304978622	57120000001346054513305870007071217303032503
23.04.25 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI 4513305870007				032507400000000000000000
				712173 03/03/25 03/03/25 0000000 074 0000000000
562-099-81253251-92	0,00	2,59	5622511304944683	DOP.ZA FOND SOLIDARNOSTI 03/25?
23.04.25 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81120053-46	0,00	2,59	5622511304964942/0	DOP.ZA FOND SOLIDARNOSTI 03/2025
23.04.25 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/ 4508660170004				712173 01/03/25 31/03/25 0000000 002 0000000000
567-303-25000110-96	0,00	2,56	5622511304942973	56730325000110964502081090009071217301032531
23.04.25 ELEKTROTEHNA STR KLJAJIC DRAGAN S.P. KOZ.DUBICA 4502081090009				032500700000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
551-310-11305427-80	0,00	2,55	5622511304958044	55131011305427804500764580009071217301022528
23.04.25 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI 4500764580009				022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
554-010-00011311-45	0,00	2,54	5622511304977563	55401000011311454509508240001071217301032531
23.04.25 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P. 4509508240001				032501300000000000000000
				712173 01/03/25 31/03/25 0000000 013 0000000000
555-100-00312371-69	0,00	2,53	5622511305003484	55510000312371694510164320009071217301042530
23.04.25 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI 4510164320009				042500200000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00010653-69	0,00	2,53	5622511305003456	57226600010653694507778980004071217301032531
23.04.25 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC			4507778980004	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-241-25001871-82	0,00	2,53	5622511304942970	56724125001871824511672790009071217301042530
23.04.25 MV STEEL MILUTIN VASIC SP BANJA LUKADRAGOCAJ B			4511672790009	04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
562-012-81272913-77	0,00	2,52	5622511304968024/0	DOP ZA SOL ZA BOLESNU DJECU
23.04.25 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/03/25 31/03/25 0000000 085 0000000000
338-410-22003345-78	0,00	2,52	5622511305001656	33841022003345784506029660005071217301032531
23.04.25 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI			4506029660005	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-651-25000359-48	0,00	2,50	5622511305002656	56765125000359484512310400004071217301032531
23.04.25 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR			4512310400004	03250640000000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
562-011-00002696-16	0,00	2,50	5622511304924833/0	doprinos za solidarnost
23.04.25 UDRUZENJE SPORTSKIH RIBOLOVACA SAMAC KRALJA			4400488550007	712173 01/03/25 31/03/25 0000000 013 0000000000
161-000-03185700-30	0,00	2,50	5622511304955479	16100003185700304405152670006073121901042530
23.04.25 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA			4405152670006	04250020000000000000000000
				731219 01/04/25 30/04/25 0000000 002 0000000000
552-006-00019210-48	0,00	2,50	5622511304942794	55200600019210484504252070004071217301032531
23.04.25 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI			4504252070004	03250690000000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
161-000-03185700-30	0,00	2,50	5622511304955486	16100003185700304405152670006073121901032531
23.04.25 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA			4405152670006	03250020000000000000000000
				731219 01/03/25 31/03/25 0000000 002 0000000000
567-303-25008484-97	0,00	2,50	5622511305003124	56730325008484974504812120002071217301012531
23.04.25 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC			4504812120002	01250070000000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
571-020-00000940-52	0,00	2,50	5622511304978703	57102000000940524510340310007071217301012531
23.04.25 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.			4510340310007	01250080000000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
572-226-00000078-95	0,00	2,48	5622511304959888	57222600000078954500598470003071217301032531
23.04.25 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	03250270000000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81906376-20	0,00	2,46	5622511304944095	Fond solidarnosti
23.04.25 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA			4513274460000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00011863-19	0,00	2,45	5622511305000924/0	DOP
23.04.25 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81581480-52	0,00	2,45	5622511305005442	Doprinos za solidarnost za 03/25
23.04.25 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/03/25 31/03/25 0000000 075
161-000-03454100-27	0,00	2,45	5622511305001440	16100003454100274405277880002071217301032531
23.04.25 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS			4405277880002	03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-81269124-96	0,00	2,43	5622511304971625	SREDSTVA SOLIDARNOSTI
23.04.25 ZFS REVLON BABIC MILICA S.P. SRBAC			4503370490003	712173 01/02/25 28/02/25 0000000 095 0000000000
572-266-00004397-19	0,00	2,43	5622511304977377	57226600004397194509985760009071217301032531
23.04.25 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB			Prijec 4509985760009	03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-02268500-31	0,00	2,40	5622511304954748	16100002268500314404491160002071217301032531
23.04.25	RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002			03250080000000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
555-002-00152698-54	0,00	2,40	5622511304942858	55500200152698544400632340004071217322042522
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		0425023000000004004514325
				712173 22/04/25 22/04/25 0000000 023 4004514325
552-000-18981181-79	0,00	2,40	5622511304978112	55200018981181794511254520003071217301032531
23.04.25	CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT(4511254520003			03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
552-000-21336785-08	0,00	2,40	5622511304942432	55200021336785084513298720002071217301032531
23.04.25	DOMACINSKA KUCA SP DRAGANA MITROVICNEMANJIN4513298720002			03250280000000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
555-002-00152698-54	0,00	2,40	5622511304943789	55500200152698544400632340004071217322042522
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		0425023000000004004525225
				712173 22/04/25 22/04/25 0000000 023 4004525225
199-057-00551544-37	0,00	2,39	5622511304941131	19905700551544374501314910005071217301032531
23.04.25	ZFR MACHO BIJELJINA, SVETOG SAVE 86	4501314910005		03250050000000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81510569-64	0,00	2,38	5622511304961062/0	FOND SOLIDARNOSTI RADNIKA
23.04.25	KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003			712173 01/02/25 28/02/25 0000000 053 0000000000
562-008-80778262-29	0,00	2,38	5622511304945702	obustava na platu fond sol.
23.04.25	FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	4506338290000		712173 01/03/25 31/03/25 0000000 069 0000000000
562-003-81774348-04	0,00	2,38	5622511304951278	Poseban doprinos za solidarnost
23.04.25	UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	4500871310006		712173 01/03/25 31/03/25 0000000 116 0000000000
572-226-00006312-17	0,00	2,37	5622511304943835	57222600006312174513418210003071217323042523
23.04.25	SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER'4513418210003			04250270000000000000000000
				712173 23/04/25 23/04/25 0000000 027 0000000000
551-720-22700863-53	0,00	2,37	5622511304977460	55172022700863534510509910009071217301042530
23.04.25	KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009			04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
555-100-00634875-35	0,00	2,37	5622511304978410	55510000634875354513089210005071217301032531
23.04.25	SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA	4513089210005		03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25000265-86	0,00	2,37	5622511305002098	56736325000265864509023660002071217301032531
23.04.25	UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	4509023660002		03250740000000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
134-102-10200003-73	0,00	2,37	5622511304955194	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		03250690000000099999999999
				712173 01/03/25 31/03/25 0000000 069 9999999999
134-102-10200003-73	0,00	2,32	5622511304955833	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		03250940000000099999999999
				712173 01/03/25 31/03/25 0000000 094 9999999999
552-000-20877472-62	0,00	2,31	5622511304958078	55200020877472624512955100005071217301032531
23.04.25	BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM4512955100005			03250530000000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
555-002-00152698-54	0,00	2,30	5622511304943758	55500200152698544400632340004071217322042522
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		0425023000000004004524825
				712173 22/04/25 22/04/25 0000000 023 4004524825
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna				Podaci za uplate javnih prihoda					
562-099-81410030-11		0,00	2,27	5622511304949045/0	FOND SOLIDARNOSTI 3/25				
23.04.25	BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173	01/03/25	31/03/25	0000000	002 0000000000
567-343-11000080-39		0,00	2,25	5622511305003607	56734311000080394400429030008071217301032531				
23.04.25	GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008		032500500000000000000000			
					712173	01/03/25	31/03/25	0000000	005 0000000000
555-002-00152698-54		0,00	2,20	5622511304978833	55500200152698544400632340004071217323042523				
23.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004		042502300000004004496525			
					712173	23/04/25	23/04/25	0000000	023 4004496525
562-099-81819160-59		0,00	1,95	5622511304952118	solidarnost za 12/23				
23.04.25	AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORNOSTI			4404975100004	712173	01/03/25	31/03/25	0000000	002 0000000000
134-102-10200003-73		0,00	1,92	5622511304955843	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032508500000009999999999			
					712173	01/03/25	31/03/25	0000000	085 9999999999
134-102-10200003-73		0,00	1,92	5622511304955361	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032508900000009999999999			
					712173	01/03/25	31/03/25	0000000	089 9999999999
134-102-10200003-73		0,00	1,88	5622511304955744	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032511300000009999999999			
					712173	01/03/25	31/03/25	0000000	113 9999999999
134-102-10200003-73		0,00	1,78	5622511304955842	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032501500000009999999999			
					712173	01/03/25	31/03/25	0000000	015 9999999999
134-102-10200003-73		0,00	1,59	5622511304955175	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032509300000009999999999			
					712173	01/03/25	31/03/25	0000000	093 9999999999
134-102-10200003-73		0,00	1,59	5622511304954725	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032503100000009999999999			
					712173	01/03/25	31/03/25	0000000	031 9999999999
134-102-10200003-73		0,00	1,54	5622511304955827	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032508500000009999999999			
					712173	01/03/25	31/03/25	0000000	085 9999999999
134-102-10200003-73		0,00	1,50	5622511304955007	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032503300000009999999999			
					712173	01/03/25	31/03/25	0000000	033 9999999999
134-102-10200003-73		0,00	1,49	5622511304955195	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032500200000009999999999			
					712173	01/03/25	31/03/25	0000000	002 9999999999
134-102-10200003-73		0,00	1,39	5622511304955346	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032500200000009999999999			
					712173	01/03/25	31/03/25	0000000	002 9999999999
134-102-10200003-73		0,00	1,31	5622511304955652	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032510700000009999999999			
					712173	01/03/25	31/03/25	0000000	107 9999999999
134-102-10200003-73		0,00	1,20	5622511304955261	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032508800000009999999999			
					712173	01/03/25	31/03/25	0000000	088 9999999999
134-102-10200003-73		0,00	1,19	5622511304955176	13410210200003734200416170006071217301032531				
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006		032502300000009999999999			
					712173	01/03/25	31/03/25	0000000	023 9999999999

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	1,16	5622511304955735	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509400000009999999999
			712173	01/03/25 31/03/25 0000000 094 9999999999
134-102-10200003-73	0,00	1,13	5622511304955356	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	1,13	5622511304955834	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
338-900-22029789-41	0,00	1,12	5622511305001128	33890022029789414209277550165071217301042530
23.04.25	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	4209277550165		042500200000000314220825
			712173	01/04/25 30/04/25 0000000 002 0314220825
134-102-10200003-73	0,00	1,12	5622511304955278	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510000000009999999999
			712173	01/03/25 31/03/25 0000000 100 9999999999
134-102-10200003-73	0,00	1,03	5622511304955022	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506900000009999999999
			712173	01/03/25 31/03/25 0000000 069 9999999999
134-102-10200003-73	0,00	1,01	5622511304955828	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507500000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	0,98	5622511304955449	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509700000009999999999
			712173	01/03/25 31/03/25 0000000 097 9999999999
338-900-22029789-41	0,00	0,98	5622511305001092	33890022029789414209277550530071217301042530
23.04.25	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	4209277550530		042500500000000314220825
			712173	01/04/25 30/04/25 0000000 005 0314220825
134-102-10200003-73	0,00	0,96	5622511304955281	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501100000009999999999
			712173	01/03/25 31/03/25 0000000 011 9999999999
134-102-10200003-73	0,00	0,92	5622511304955362	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	0,92	5622511304954915	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511900000009999999999
			712173	01/03/25 31/03/25 0000000 119 9999999999
134-102-10200003-73	0,00	0,91	5622511304955173	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	0,77	5622511304954729	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	0,75	5622511304955263	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511300000009999999999
			712173	01/03/25 31/03/25 0000000 113 9999999999
134-102-10200003-73	0,00	0,75	5622511304955262	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	0,73	5622511304954715	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501300000009999999999
			712173	01/03/25 31/03/25 0000000 013 9999999999
134-102-10200003-73	0,00	0,71	5622511304955015	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	0,70	5622511304955757	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
134-102-10200003-73	0,00	0,66	5622511304955457	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	0,64	5622511304955370	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
134-102-10200003-73	0,00	0,62	5622511304955188	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510900000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	0,60	5622511304955267	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	0,60	5622511304955448	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505600000009999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	0,60	5622511304955447	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
134-102-10200003-73	0,00	0,60	5622511304954914	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	0,59	5622511304955732	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	0,58	5622511304954759	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508000000009999999999
			712173	01/03/25 31/03/25 0000000 080 9999999999
134-102-10200003-73	0,00	0,57	5622511304955650	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510700000009999999999
			712173	01/03/25 31/03/25 0000000 107 9999999999
134-102-10200003-73	0,00	0,57	5622511304955450	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	0,56	5622511304955279	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507800000009999999999
			712173	01/03/25 31/03/25 0000000 078 9999999999
134-102-10200003-73	0,00	0,56	5622511304954721	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501100000009999999999
			712173	01/03/25 31/03/25 0000000 011 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	0,55	5622511304955646	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032511600000009999999999
			712173	01/03/25 31/03/25 0000000 116 9999999999
134-102-10200003-73	0,00	0,52	5622511304954724	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509000000009999999999
			712173	01/03/25 31/03/25 0000000 090 9999999999
134-102-10200003-73	0,00	0,50	5622511304955651	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	0,50	5622511304955269	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	0,49	5622511304955268	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500500000009999999999
			712173	01/03/25 31/03/25 0000000 005 9999999999
134-102-10200003-73	0,00	0,49	5622511304955344	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503100000009999999999
			712173	01/03/25 31/03/25 0000000 031 9999999999
134-102-10200003-73	0,00	0,48	5622511304955250	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509300000009999999999
			712173	01/03/25 31/03/25 0000000 093 9999999999
134-102-10200003-73	0,00	0,48	5622511304955196	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507500000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	0,47	5622511304954712	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510900000009999999999
			712173	01/03/25 31/03/25 0000000 109 9999999999
134-102-10200003-73	0,00	0,47	5622511304954723	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	0,46	5622511304955829	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
134-102-10200003-73	0,00	0,45	5622511304955187	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	0,44	5622511304955456	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507400000009999999999
			712173	01/03/25 31/03/25 0000000 074 9999999999
134-102-10200003-73	0,00	0,44	5622511304955455	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032513600000009999999999
			712173	01/03/25 31/03/25 0000000 136 9999999999
134-102-10200003-73	0,00	0,40	5622511304955280	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	0,40	5622511304955461	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032509900000009999999999
			712173	01/03/25 31/03/25 0000000 099 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	0,39	5622511304954716	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501100000009999999999
			712173	01/03/25 31/03/25 0000000 011 9999999999
134-102-10200003-73	0,00	0,38	5622511304955360	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032500200000009999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
134-102-10200003-73	0,00	0,38	5622511304954722	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032501000000009999999999
			712173	01/03/25 31/03/25 0000000 010 9999999999
134-102-10200003-73	0,00	0,37	5622511304954916	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505300000009999999999
			712173	01/03/25 31/03/25 0000000 053 9999999999
134-102-10200003-73	0,00	0,28	5622511304955357	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
134-102-10200003-73	0,00	0,28	5622511304955189	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508900000009999999999
			712173	01/03/25 31/03/25 0000000 089 9999999999
134-102-10200003-73	0,00	0,26	5622511304955345	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032505600000009999999999
			712173	01/03/25 31/03/25 0000000 056 9999999999
134-102-10200003-73	0,00	0,25	5622511304955371	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
134-102-10200003-73	0,00	0,25	5622511304955355	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032502800000009999999999
			712173	01/03/25 31/03/25 0000000 028 9999999999
134-102-10200003-73	0,00	0,24	5622511304954730	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032510200000009999999999
			712173	01/03/25 31/03/25 0000000 102 9999999999
134-102-10200003-73	0,00	0,21	5622511304955653	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032507500000009999999999
			712173	01/03/25 31/03/25 0000000 075 9999999999
134-102-10200003-73	0,00	0,21	5622511304955754	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506400000009999999999
			712173	01/03/25 31/03/25 0000000 064 9999999999
134-102-10200003-73	0,00	0,19	5622511304955756	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032503800000009999999999
			712173	01/03/25 31/03/25 0000000 038 9999999999
134-102-10200003-73	0,00	0,19	5622511304955745	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
134-102-10200003-73	0,00	0,15	5622511304955372	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508500000009999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
134-102-10200003-73	0,00	0,14	5622511304955731	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032508800000009999999999
			712173	01/03/25 31/03/25 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	0,13	5622511304955644	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506400000009999999999
			712173	01/03/25 31/03/25 0000000 064 9999999999
134-102-10200003-73	0,00	0,12	5622511304955645	13410210200003734200416170006071217301032531
23.04.25	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		032506100000009999999999
			712173	01/03/25 31/03/25 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.699.158,92	0,00	5.751,13		3.704.910,05

NAPOMENA:

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

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22029789-41	0,00	703,08	5622511405077302	33890022029789414209277550165071217301042530
24.04.25	G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSTI	4209277550165		042500200000000314220823
			712173	01/04/25 31/03/25 0000000 002 0314220823
555-009-00009527-96	0,00	409,68	5622511405042038	55500900009527964401383820005071217301032531
24.04.25	TERMOGRADING DOO	4401383820005		0325033000000000000000000
			712173	01/03/25 31/03/25 0000000 033 0000000000
161-000-00077200-47	0,00	374,04	5622511405038731	16100000077200474200231040050071217301032531
24.04.25	ORBICO DOO SARAJEVOLUZANSKO POLJE 771210	ILIDZA 4200231040050		0325056000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-006-00002923-65	0,00	369,25	5622511405060637	JAVNI PRIHODI RS
24.04.25	OPSTINA RUDO BUDZET	4401463770009	787311	01/01/25 31/03/25 0000000 080 0000000000
555-100-00343898-63	0,00	213,52	5622511405080725	55510000343898634404199850006071217301042530
24.04.25	GIBL D.O.O. BANJA LUKA ADA BROJ 24 BANJA LUKA	4404199850006		0425002000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
567-353-11000147-27	0,00	206,65	5622511405042343	56735311000147274402968910006071217301032501
24.04.25	DR.GOLI? ZU..	4402968910006		0325095000000000000000000
			712173	01/03/25 01/03/25 0000000 095 0000000000
551-018-00000561-35	0,00	184,18	5622511405068172	55101800000561354401259650002071217324042524
24.04.25	VODOVOD KP AD SRBAC11 NOVEMBRA 2 SRBAC N	4401259650002		0425095000000000000000000
			712173	24/04/25 24/04/25 0000000 095 0000000000
555-010-00007322-66	0,00	154,06	5622511405068873	55501000007322664400495330004071217301032531
24.04.25	KP KOMUNALAC AD VISEGRAD	4400495330004		0325113000000000000000000
			712173	01/03/25 31/03/25 0000000 113 0000000000
562-099-00014079-64	0,00	129,76	5622511405076322	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
24.04.25	SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	4401617240008		04/25, SNSD GO
			712173	01/04/25 30/04/25 0000000 002 0000000000
555-007-00215617-08	0,00	107,64	5622511405041705	55500700215617084402547490008071217301022528
24.04.25	GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	4402547490008		0225056000000000000000000
			712173	01/02/25 28/02/25 0000000 056 0000000000
572-336-00004887-66	0,00	96,51	5622511405080020	57233600004887664405074930004071217301032531
24.04.25	REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica	94405074930004		0325007000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000
572-336-00002268-66	0,00	87,96	5622511405080037	57233600002268664404287550004071217301032531
24.04.25	REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	4404287550004		0325075000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
567-433-82000001-09	0,00	82,12	5622511405042644	56743382000001094401392570003071217301032531
24.04.25	JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	4401392570003		0325061000000000000000000
			712173	01/03/25 31/03/25 0000000 061 0000000000
562-009-81370650-50	0,00	74,92	5622511405034884/0	DOPR FOND SOLID
24.04.25	JAVNO PREDUZECE REGIONALNA DEPONIJIA DOO ZVOR	4403114240003	712173	24/04/25 24/04/25 0000000 119 0000000000
562-005-00000031-60	0,00	72,54	5622511405063010	Solidarnost na platu 3/25
24.04.25	TGP AD KAKMUZ-PETROVO	4400228130004	712173	01/03/25 31/03/25 0000000 038 0000000000
562-009-80982432-25	0,00	65,05	5622511405071244	Uplata doprinosa
24.04.25	JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	4403308870008	712173	01/04/25 30/04/25 0000000 119 0000000000
551-101-11309188-08	0,00	53,44	5622511405054483	55110111309188084401691640000071217301032531
24.04.25	ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	4401691640000		0325002000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
571-010-00000249-93	0,00	52,00	5622511405055385	57101000000249934402681540003071217301032531032500200000000000000000
24.04.25HOTEL VIDOVIADOOI. F. JUKIAA 11BANJA LUKA		4402681540003		71217301/03/2531/03/250000000020000000000
562-100-80005289-20	0,00	46,42	5622511405076717/0	SOLIDARN
24.04.25TARA DOO BANJA LUKAKRALJA ALFONSA XIII BR.35 74400841180006			712173	01/04/2530/04/250000000020
571-010-00002597-33	0,00	46,01	5622511405042864	57101000000259733440115048000007121730104253004250020000000000000000
24.04.25FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA L4401150480000			712173	01/04/2530/04/250000000020000000000
338-900-22012939-54	0,00	42,96	5622511405039190	33890022012939544201159470024071217301042530042505600000000000000004
24.04.25CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024			712173	01/04/2530/04/2500000000560000000004
567-162-25001183-03	0,00	41,53	5622511405079521	56716225001183034502733690003071217301032531032500200000000000000000
24.04.25AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003			712173	01/03/2531/03/250000000020000000000
562-099-81881724-62	0,00	41,32	5622511405064910/0	POREZ
24.04.25BANJALUCANKA PLUS KSENIJA SUCUR SP BANJA LUKA 4511051090003			712173	01/01/2530/06/250000000020000000000
562-005-00000031-60	0,00	40,00	5622511405062997	Solidarnost na bonus M.Ristic
24.04.25TGP AD KAKMUZ-PETROVO		4400228130004	712173	01/04/2530/04/250000000038000000000
567-323-11000615-93	0,00	39,80	5622511405068076	56732311000615934401054840003071217301032531032500800000000000000000
24.04.25GRADISKA TRZNICA DOO GRADISKAULICA KOZARSKIH4401054840003			712173	01/03/2531/03/250000000008000000000
199-499-00046584-41	0,00	38,51	5622511405039514	19949900046584414200948340015071217301042530042500200000000000000004
24.04.25NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA14200948340015			712173	01/04/2530/04/2500000000020000000004
554-003-00000826-27	0,00	37,05	5622511405068487	55400300000826274511454020005071217301032531032505900000000000000000
24.04.25NIMEX SRDJAN VUKOVIC SP LOPARE, MAJKE ANGELINE4511454020005			712173	01/03/2531/03/250000000059000000000
338-900-22012939-54	0,00	35,57	5622511405039158	33890022012939544201159470024071217301032531032505600000000000000003
24.04.25CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024			712173	01/03/2531/03/2500000000560000000003
562-008-81125123-62	0,00	35,37	5622511405065532	SOLIDARNOST
24.04.25GRATEN DOO NEVESINJE		4401397700002	712173	24/04/2524/04/250000000069000000000
562-010-81273146-58	0,00	34,75	5622511405056443/0	solidarnost
24.04.25B+M PERIC DOO SRBAC POVELIC BB 78420 SRBAC		4402933020008	712173	01/01/2531/12/250000000095000000000
555-007-00009863-59	0,00	33,91	5622511405069375	55500700009863594400681710003071217301042530042507400000000000000000
24.04.25ASTRA-SPED DOO PRIJEDOR		4400681710003	712173	01/04/2530/04/250000000074000000000
567-353-25000030-20	0,00	31,32	5622511405068010	56735325000030204503379790000071217324042524042509500000000000000000
24.04.25KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC 4503379790000			712173	24/04/2524/04/250000000095000000000
552-016-00004756-46	0,00	30,24	5622511405041778	55201600004756464500305470004071217301012531122502800000000000000000
24.04.25LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004			712173	01/01/2531/12/250000000028000000000
161-045-00689900-26	0,00	28,68	5622511405053091	16104500689900264508490660001071217301032531032500200000000000000000
24.04.25VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ 4508490660001			712173	01/03/2531/03/250000000002000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.704.910,05	0,00	4.953,20	3.709.863,25	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-006-00303941-89	0,00	27,34	5622511405054699	55500600303941894401432460001071217301032531
24.04.25D.O.O. D.D. MINEKS ZVORNIK		4401432460001		03251190000000000000000000
			712173	01/03/2531/03/2500000001190000000000
562-005-81570863-37	0,00	27,00	5622511405022923	UPLATA POSEBNOG DOPRINOSA ZA
24.04.25ZU DENTAL CENTAR MIKIC MARKA PEJICA BB TESLIC		4403291880004		SOLIDARNOST
			712173	01/01/2531/03/2500000001030000000000
551-011-00035203-48	0,00	26,63	5622511405054563	55101100035203484401376370002071217301022528
24.04.25BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI		4401376370002		02250060000000000000000000
			712173	01/02/2528/02/2500000000060000000000
555-100-00177279-79	0,00	26,39	5622511405041835	55510000177279794509292560006071217301032531
24.04.25UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P		4509292560006		03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
562-009-80269828-54	0,00	25,74	5622511405051348	doprinosa za solidarnost za 3/25
24.04.25CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003		71217308/03/2531/03/2500000000150000000000
562-099-80240004-47	0,00	23,41	5622511405034754/0	DOP.ZA FOND SOLIDARNOSTI 03/2025
24.04.25MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO		4505532050005		71217301/03/2531/03/2500000000020000000000
567-363-25000212-51	0,00	19,92	5622511405079665	56736325000212514508698730003071217301032531
24.04.25TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ		4508698730003		03250740000000000000000000
			712173	01/03/2531/03/2500000000740000000000
567-253-11000099-27	0,00	18,39	5622511405041796	56725311000099274403588460004071217301032531
24.04.25RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7BANJA I		4403588460004		03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
567-241-11000169-17	0,00	17,60	5622511405069514	56724111000169174403245180006071217301042530
24.04.25DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA		4403245180006		04250020000000000000000000
			712173	01/04/2530/04/2500000000020000000000
141-555-53200145-52	0,00	17,08	5622511405077191	14155553200145524403141640005071217301032531
24.04.25GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE		4403141640005		03250020000000000000000000
			712173	01/03/2531/03/2500000000020000000000
562-099-81732849-02	0,00	16,54	5622511405020121	Solidarnost za Januar-Februar 01-02/2025
24.04.25N?D ENERGOMONT NIKOLA DELIC SP BANJA LUKA		4512434120000		71217301/02/2528/02/2500000000020000000000
567-463-11000115-68	0,00	16,32	5622511405080101	56746311000115684403077700007071217301032531
24.04.25K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV		4403077700007		03250750000000000000000000
			712173	01/03/2531/03/2500000000750000000000
567-241-11001542-69	0,00	15,77	5622511405079810	56724111001542694405050590008071217324042524
24.04.25DREAM WOOD DOO CELINACOPSJECKO 128CELINAC		4405050590008		04250250000000000000000000
			712173	24/04/2524/04/2500000000250000000000
562-003-81796167-22	0,00	15,66	5622511405061083/0	solu
24.04.25ADVOKATSKA KANCELARIJA NOVKA MARJANOVIC ZR		4512890640007		71217301/01/2531/03/2500000000050000000000
567-362-11000007-06	0,00	15,54	5622511405080085	56736211000007064401526790005071217324042524
24.04.25FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN		4401526790005		04250740000000000000000000
			712173	24/04/2524/04/2500000000740000000000
551-033-00014123-33	0,00	15,14	5622511405068109	55103300014123334502942180004071217301012531
24.04.25KAMEL SP LJUBISA OIJACA GRADISKAOBALA VOJVODI		4502942180004		01250080000000000000000000
			712173	01/01/2531/01/2500000000080000000000
567-491-11000100-02	0,00	14,88	5622511405042117	56749111000100024400643540005071217324042524
24.04.25NANE D.O.O. TRNOVOTrnovo bbTRNOVO		4400643540005		04250910000000000000000000
			712173	24/04/2524/04/2500000000910000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana: 4 od 10			
		na dan: 24.04.2025				Izvod: 91			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna		Podaci za uplate javnih prihoda							
551-460-22042052-47		0,00	14,76	5622511405078716	55146022042052474404075450000071217301022528				
24.04.25	RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000		022510300000000000000000			
					712173	01/02/25	28/02/25	0000000 103 0000000000	
161-045-00022800-22		0,00	14,40	5622511405038854	16104500022800224400685460001071217301022528				
24.04.25	PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001		022507400000000000000000			
					712173	01/02/25	28/02/25	0000000 074 0000000000	
571-060-00000714-31		0,00	13,05	5622511405069485	57106000000714314507144030003071217301032531				
24.04.25	MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica			4507144030003		032500200000000000000000			
					712173	01/03/25	31/03/25	0000000 002 0000000000	
562-007-80600348-29		0,00	12,95	5622511405062734	Upl. dop. za solid. 02/25				
24.04.25	BATIC DOO PRIJEDOR			4402733100007	712173	01/02/25	28/02/25	0000000 074 0000000000	
562-099-81058587-47		0,00	12,55	5622511405044383	SREDSTVA SOLIDARNOSTI ZA 3/2025				
24.04.25	NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA			4403425590008	712173	01/03/25	31/03/25	0000000 002 0000000000	
562-005-81514390-94		0,00	12,51	5622511405052108/0	SOLIDARNOST 3/25				
24.04.25	FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173	01/03/25	31/03/25	0000000 027 0000000000	
555-300-00676927-73		0,00	12,13	5622511405080735	55530000676927734507699410006071217301032531				
24.04.25	CENTRAL MARJANOVIC DUBRAVKA S.P. BROD			4507699410006		032501000000000000000000			
					712173	01/03/25	31/03/25	0000000 010 0000000000	
562-003-81454473-08		0,00	12,03	5622511405062700/0	DOPRINOS SOLIDARNOST				
24.04.25	POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173	01/03/25	31/03/25	0000000 116 0000000000	
161-045-00304100-22		0,00	11,94	5622511405077647	16104500304100224402388240003071217301032531				
24.04.25	PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E			4402388240003		032500200000000000000000			
					712173	01/03/25	31/03/25	0000000 002 0000000000	
562-011-81274153-92		0,00	11,89	5622511405061611	SREDSTVA SOLIDARNOSTI ZA 03/25				
24.04.25	UR BELLEVUE MILICA STEVIC S.P MODRICA			4509541700000	712173	01/03/25	31/03/25	0000000 064 0000000000	
567-363-25000226-09		0,00	11,25	5622511405080086	56736325000226094508817090000071217301122431				
24.04.25	PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000		122407400000000000000000			
					712173	01/12/24	31/12/24	0000000 074 0000000000	
555-300-00534950-77		0,00	10,11	5622511405042263	55530000534950774512017950008071217317062417				
24.04.25	KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008		0624034000000000000000325			
					712173	17/06/24	17/06/24	0000000 034 0000000325	
567-373-11000025-92		0,00	10,00	5622511405068237	56737311000025924403812360002071217301032531				
24.04.25	APOIDEA DOO NOVI GRADPOLJAVNICE BBNOVI GRAD			4403812360002		032501100000000000000000			
					712173	01/03/25	31/03/25	0000000 011 0000000000	
555-100-00546389-04		0,00	9,79	5622511405042257	55510000546389044512137260005071217301032531				
24.04.25	LDS LUKA SAVANOVIC SP BANJA LUKA			4512137260005		032500200000000000000000			
					712173	01/03/25	31/03/25	0000000 002 0000000000	
555-100-00607544-63		0,00	9,77	5622511405042261	55510000607544634512863590006071217301032531				
24.04.25	FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA			4512863590006		032500200000000000000000			
					712173	01/03/25	31/03/25	0000000 002 0000000000	
567-541-11000196-77		0,00	9,69	5622511405078875	56754111000196774405208050006071217301032531				
24.04.25	TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA BBDO			4405208050006		032502800000000000000000			
					712173	01/03/25	31/03/25	0000000 028 0000000000	
567-651-25000023-86		0,00	9,64	5622511405042647	56765125000023864500677180002071217301032531				
24.04.25	BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI			4500677180002		032506400000000000000000			
					712173	01/03/25	31/03/25	0000000 064 0000000000	
562-099-81212904-77		0,00	9,54	5622511405086406	red uplata				
24.04.25	ELAS MIROSLAV KNEZEVIC SP BANJA LUKA			4506298640002	712173	24/04/25	24/04/25	0000000 002 0	

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00006944-61	0,00	9,48	5622511405080451	57222600006944614513665570004071217324042524
24.04.25 MD-BETON MILOS DUJAKOVIC SP, POLJE 46DERVENTA		4513665570004		04250270000000000000000000
			712173	24/04/25 24/04/25 0000000 027 0000000000
567-241-11000954-87	0,00	9,19	5622511405054308	56724111000954874404148510006071217301032531
24.04.25 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN		4404148510006		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-353-11000093-92	0,00	8,98	5622511405079821	56735311000093924401250430000071217324042524
24.04.25 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P		4401250430000		04250950000000000000000000
			712173	24/04/25 24/04/25 0000000 095 0000000000
562-005-81682745-11	0,00	8,91	5622511405076199	doprinos za solidarnost rs 1/2025.
24.04.25 FARMA STEVIC JOVO STEVIC SP		4512131570002	712173	01/01/25 31/01/25 0000000 064 0000000000
567-353-25000170-85	0,00	8,74	5622511405068078	56735325000170854503353210005071217301022528
24.04.25 ZTR HATEZA KUSIC MIRA S.P. SRBACSRBACSRBAC		4503353210005		02250950000000000000000000
			712173	01/02/25 28/02/25 0000000 095 0000000000
562-001-00002208-30	0,00	8,20	5622511405064588/0	DOPRINOSI SOLIDARNOSTI 3/25
24.04.25 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB		4400630050009	712173	01/03/25 31/03/25 0000000 094 0000000000
567-433-82000001-09	0,00	8,10	5622511405042638	56743382000001094401392570003071217301032531
24.04.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4401392570003		03250610000000000000000000
			712173	01/03/25 31/03/25 0000000 061 0000000000
567-241-25000763-11	0,00	7,62	5622511405079894	56724125000763114509405780008071217324042524
24.04.25 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I		4509405780008		04250020000000000000000000
			712173	24/04/25 24/04/25 0000000 002 0000000000
572-266-00004667-82	0,00	7,49	5622511405041064	57226600004667824507898370005071217301032531
24.04.25 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.		4507898370005		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
338-350-22737402-31	0,00	7,44	5622511405066755	33835022737402314511933420000071217301032531
24.04.25 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA		4511933420000		03250020000000000000000001
			712173	01/03/25 31/03/25 0000000 002 0000000001
572-216-00000495-13	0,00	7,29	5622511405069502	57221600000495134508507570001071217301032531
24.04.25 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA		4508507570001		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
572-226-00002765-85	0,00	7,24	5622511405041021	57222600002765854506072910007071217324042524
24.04.25 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb		4506072910007		04250270000000000000000000
			712173	24/04/25 24/04/25 0000000 027 0000000000
199-046-00038546-83	0,00	7,14	5622511405039281	19904600038546834400067290006071217301032531
24.04.25 MZ SEVARLIJE, SEVARLIJE BB		4400067290006		03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
562-099-81776321-51	0,00	6,93	5622511405071486	Fond solidarnosti 4/25
24.04.25 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP		4512769140005	712173	01/04/25 30/04/25 0000000 002 0000000000
572-336-00001789-48	0,00	6,76	5622511405041035	57233600001789484510002180009071217301032531
24.04.25 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR		4510002180009		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
572-000-00003509-03	0,00	6,44	5622511405069184	57200000003509034506864930005071217301042530
24.04.25 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska		4506864930005		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
551-790-22201381-08	0,00	6,38	5622511405068523	55179022201381084403359860007071217301042530
24.04.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ		4403359860007		04250020000000000314220824
			712173	01/04/25 30/04/25 0000000 002 0314220824

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.04.2025

Izvod: 91

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201381-08	0,00	6,32	5622511405068519	55179022201381084403359860007071217301042530
24.04.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ			4403359860007	0425002000000000314220824
				712173 01/04/25 30/04/25 0000000 002 0314220824
562-150-82005141-83	0,00	5,93	5622511405046146	Plata za 3-2025
24.04.25 KRAJINA MIKROKREDITNO DRUSTVO AD BA BRACE PAI			4405250090000	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00569500-95	0,00	5,91	5622511405077668	16104500569500954403152840006071217301032531
24.04.25 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-011-80951745-32	0,00	5,78	5622511405019806	DOPRINOS ZA SOLIDARNOST RS 3/2025
24.04.25 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/03/25 31/03/25 0000000 064 0000000000
567-241-25000954-20	0,00	5,49	5622511405068613	56724125000954204508121200005071217301022528
24.04.25 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00630830-45	0,00	5,32	5622511405069111	55510000630830454404998490004071217301032531
24.04.25 DANBO DOO			4404998490004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00018190-50	0,00	5,27	5622511405025747	doprinos za bolesnu djecu
24.04.25 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA			4505063470006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00002959-53	0,00	5,26	5622511405071753	uplata za solidarnost
24.04.25 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 24/04/25 24/04/25 0000000 069 0000000000
567-241-25000954-20	0,00	5,23	5622511405068086	56724125000954204508121200005071217301032531
24.04.25 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-80236429-49	0,00	5,09	5622511405023261	doprinosi
24.04.25 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/03/25 31/03/25 0000000 034 1121
567-441-25000111-24	0,00	5,09	5622511405080444	56744125000111244507499750007071217301032531
24.04.25 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI			4507499750007	032510700000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
571-200-00001270-39	0,00	5,09	5622511405069500	57120000001270394505975390003071217301032531
24.04.25 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR			4505975390003	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
567-343-25001051-66	0,00	5,02	5622511405042330	56734325001051664512995660003071217301042530
24.04.25 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV			4512995660003	042500500000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-110-80026512-75	0,00	4,91	5622511405073273/0	DOP SOLIDARNOSTI 03/25
24.04.25 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S			4505174540003	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81846278-88	0,00	4,77	5622511405019507	Fond solidarnosti 3/25
24.04.25 ORANGE MIRJANA KOJIC SP BANJA LUKA			4513106670007	712173 01/03/25 31/03/25 0000000 002 0000000000
567-553-25000125-23	0,00	4,76	5622511405041387	56755325000125234508579130006071217301032531
24.04.25 AMBAR DEJAN PETRIC SP BRODBRODBROD			4508579130006	032501000000000000000000
				712173 01/03/25 31/03/25 0000000 010 0000000000
555-300-00633000-31	0,00	4,75	5622511405068701	55530000633000314509134810003071217301032531
24.04.25 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIA			4509134810003	032505000000000000000000
				712173 01/03/25 31/03/25 0000000 050 0000000000
161-045-00157800-94	0,00	3,50	5622511405077748	16104500157800944400973330007071217301042530
24.04.25 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			44400973330007	042500200000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030891-32	0,00	3,41	5622511405054571	55172022030891324403431560005071217301042530 04250020000000000000000000
24.04.25 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81857503-72	0,00	3,40	5622511405067559	SREDSTVA SOLIDARNOSTI -DOP.NA PLATE- RAZLIKA
24.04.25 VILUX DOO IVANA GORANA KOVA?I?A 203 BANJA LUKA			4400807670002	712173 01/01/25 31/03/25 0000000 002 0000000000
562-099-80719987-63	0,00	3,28	5622511405018571	Sred. solid. 04/2025
24.04.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/04/25 30/04/25 0000000 002 0000000000
562-011-80649225-60	0,00	3,25	5622511405048327/0	dop za solidarnost 03/25
24.04.25 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			14506655000009	712173 01/03/25 31/03/25 0000000 064 0000000000
562-099-80719987-63	0,00	3,25	5622511405018570	Sred. solid. 04/2025
24.04.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80240541-85	0,00	3,20	5622511405083599/0	sol
24.04.25 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			14505563520000	712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00007146-17	0,00	3,13	5622511405068945	57226600007146174510949050001071217301032531 03250070000000000000000000
24.04.25 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ			4510949050001	712173 01/03/25 31/03/25 0000000 007 0000000000
562-099-80719987-63	0,00	3,05	5622511405018572	Sred. solid. 04/2025
24.04.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/04/25 30/04/25 0000000 002 0000000000
562-005-00000721-27	0,00	3,04	5622511405046016/0	SOLIDARNOST
24.04.25 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/03/25 31/03/25 0000000 027 0000000000
562-150-82064625-14	0,00	3,04	5622511405019066	0,25? na platu
24.04.25 LIPA DVA DIJANA RADAKOVIC MARKOVIC SP PRIJEDOR			4513795940008	712173 23/04/25 23/04/25 0000000 074 0000000000
562-099-81246762-62	0,00	3,02	5622511405076848/0	SREDSTVA SOLIDARNOSTI
24.04.25 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE			14509360660006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25000669-38	0,00	3,00	5622511405080203	56736325000669384506360890002071217301032531 03250740000000000000000000
24.04.25 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC			4506360890002	712173 01/03/25 31/03/25 0000000 074 0000000000
572-336-00005224-25	0,00	2,98	5622511405041081	57233600005224254512973000000071217301032531 03250750000000000000000000
24.04.25 VUKOVIC VESELKO VUKOVIC S.P., Luzani bbPRNJAVORPI			4512973000000	712173 01/03/25 31/03/25 0000000 075 0000000000
567-433-27000015-57	0,00	2,81	5622511405079989	56743327000015574401392140009071217324042524 04250610000000000000000000
24.04.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE			14401392140009	712173 24/04/25 24/04/25 0000000 061 0000000000
562-150-81974497-59	0,00	2,75	5622511405060221/0	sol
24.04.25 TRGOVINSKA RADNJA SVET-PINK MEIXIA LI SP UGLJE			14513428100001	712173 01/03/25 31/03/25 0000000 109 0000000000
562-099-81707896-74	0,00	2,66	5622511405043248	Uplata doprinosa za solidarnost III-25
24.04.25 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA			14510880690003	712173 01/03/25 31/03/25 0000000 056 0000000000
555-002-00152698-54	0,00	2,60	5622511405069253	55500200152698544400632340004071217324042524 04250230000000000000000000
24.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 24/04/25 24/04/25 0000000 023 0000000000
562-003-00000968-63	0,00	2,60	5622511405060257/0	DOP SOLID
24.04.25 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN			14501109740008	712173 24/04/25 24/04/25 0000000 005 0000000000
552-000-21859068-97	0,00	2,60	5622511405068059	55200021859068974500535390000071217301032531 03250100000000000000000000
24.04.25 JAKOV POKRETNI STO JAKOV JACIMOVIC26. AVGUSTA ,			4500535390000	712173 01/03/25 31/03/25 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11272587-06	0,00	2,59	5622511405041320	55110311272587064506469120002071217301032531
24.04.25 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJCIVRBAN.			4506469120002	032505300000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
552-000-20419547-26	0,00	2,59	5622511405042295	55200020419547264512537520006071217301032531
24.04.25 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI			4512537520006	032511300000000000000000
				712173 01/03/25 31/03/25 0000000 113 0000000000
562-099-81727950-52	0,00	2,59	5622511405072793	Fond solidarnosti 04/2025
24.04.25 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/04/25 30/04/25 0000000 002 0000000000
567-241-25000762-14	0,00	2,59	5622511405042743	56724125000762144509466570006071217301042530
24.04.25 EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKABANJA			4509466570006	042500200000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80308021-84	0,00	2,58	5622511405044583/0	sred solidarnosti
24.04.25 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI			4402598210000	712173 01/11/24 30/11/24 0000000 050 0000000000
567-321-25000305-84	0,00	2,54	5622511405055255	56732125000305844509765130004071217301032531
24.04.25 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	032500800000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
571-200-00001269-42	0,00	2,54	5622511405041402	57120000001269424507278230009071217301012531
24.04.25 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	012507400000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
571-200-00001269-42	0,00	2,54	5622511405043029	57120000001269424507278230009071217301022528
24.04.25 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-25002171-55	0,00	2,51	5622511405055313	56724125002171554508968110002071217301032531
24.04.25 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA			4508968110002	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-900-00670525-64	0,00	2,51	5622511405041923	55590000670525644405324710005071217301032531
24.04.25 MAD AUTO D.O.O.			4405324710005	032510700000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
562-003-81465664-94	0,00	2,50	5622511405040524/0	sol i d
24.04.25 M ? M ZANATSKA RADNJA-FRIZERSKI SALON S.P.BIJELJI			4510648280001	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80676069-91	0,00	2,50	5622511405034064	solidarnost doprinos
24.04.25 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA			4506816960008	712173 01/03/25 31/03/25 0000000 050 0000000000
567-651-11000159-36	0,00	2,50	5622511405079654	56765111000159364405025720002071217301032531
24.04.25 DOO ENERGIJA UDM MODRICABREZIK 47MODRICA			4405025720002	032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
199-572-00065889-47	0,00	2,50	5622511405066299	19957200065889474513302000001071217301032531
24.04.25 TRGOVINSKA RADNJA HRAST MILENA PERIC S.P. OSTOJ			4513302000001	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
554-005-00000105-55	0,00	2,49	5622511405054848	55400500000105554600021850014071217301032531
24.04.25 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO			4600021850014	032507200000000000000000
				712173 01/03/25 31/03/25 0000000 072 0000000000
161-000-03452700-56	0,00	2,49	5622511405038660	16100003452700564513671110007071217301032531
24.04.25 ELEKTRO MUNJA DRAGAN DONJAK SP BANJRAMICI BB			4513671110007	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00010612-86	0,00	2,44	5622511405074869/0	DOPRIN SOLIDARN 03/2025
24.04.25 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR			4502357930006	712173 01/03/25 30/04/25 0000000 002 9002133438
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.704.910,05	0,00	4.953,20	3.709.863,25	

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000355-20	0,00	2,43	5622511405054737	56734325000355204509385490008071217301032531032500500000000000000000
24.04.25 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/03/25 31/03/25 0000000 005 0000000000
567-353-25000093-25	0,00	2,42	5622511405079820	56735325000093254507088880007071217324042524042509500000000000000000
24.04.25 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	712173 24/04/25 24/04/25 0000000 095 0000000000
562-008-81538371-75	0,00	2,41	5622511405036833/0	solidarnost
24.04.25 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/03/25 31/03/25 0000000 006 0000000000
567-570-25000102-35	0,00	2,40	5622511405068240	56757025000102354507002830029071217301032531032502700000000000000000
24.04.25 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.			4507002830029	712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-02680900-66	0,00	2,40	5622511405039054	16100002680900664512115610002071217301032531032500800000000000000000
24.04.25 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-00006071-32	0,00	2,39	5622511405062817/0	dop za solidarnost
24.04.25 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA			4503225720009	712173 01/03/25 31/03/25 0000000 075 0000000000
552-003-00018303-06	0,00	2,39	5622511405054446	55200300018303064505290880008071217301032531032500600000000000000000
24.04.25 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232			4505290880008	712173 01/03/25 31/03/25 0000000 006 0000000000
551-720-22700701-54	0,00	2,38	5622511405041658	55172022700701544508901120003071217301032531032505600000000000000000
24.04.25 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B			4508901120003	712173 01/03/25 31/03/25 0000000 056 0000000000
567-651-25000101-46	0,00	2,38	5622511405055037	56765125000101464506488850003071217301032531032506400000000000000000
24.04.25 ISABEL ANITA TOMUSILOVIC SP MODRICATRG DR.MILA			4506488850003	712173 01/03/25 31/03/25 0000000 064 0000000000
567-651-25000240-17	0,00	2,38	5622511405055196	56765125000240174510884840000071217301032531032506400000000000000000
24.04.25 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SP			4510884840000	712173 01/03/25 31/03/25 0000000 064 0000000000
551-460-22564381-95	0,00	2,37	5622511405055043	551460225643819545089840700020712173010225280225028000000000000022025
24.04.25 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO			4508984070002	712173 01/02/25 28/02/25 0000000 028 0000022025
562-099-81784386-09	0,00	2,36	5622511405067484/0	upl sredstava solidarnosti
24.04.25 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.			4512807500002	712173 01/03/25 31/03/25 0000000 050 0000000000
554-001-00005142-78	0,00	2,34	5622511405078858	55400100005142784508102670009071217301032531032500500000000000000000
24.04.25 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S			4508102670009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00007383-73	0,00	2,30	5622511405067241/0	dopr solidarnost
24.04.25 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI			4503459550000	712173 01/03/25 31/03/25 0000000 103 0000000000
554-001-00004642-26	0,00	2,27	5622511405078724	55400100004642264508719080004071217301032531032500500000000000000000
24.04.25 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E			4508719080004	712173 01/03/25 31/03/25 0000000 005 0000000000
567-353-25000279-49	0,00	2,25	5622511405068318	56735325000279494510850940005071217301032531032500500000000000000000
24.04.25 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJ			4510850940005	712173 01/03/25 31/03/25 0000000 005 0000000000
555-000-00672281-96	0,00	2,25	5622511405041707	55500000672281964513719170007071217301032531032510900000000000000000
24.04.25 FUEGO STANA BLAGOJEVIC S.P. BIJELJINA			4513719170007	712173 01/03/25 31/03/25 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 24.04.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.704.910,05	0,00	4.953,20	3.709.863,25

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208641-53	0,00	1.462,46	5622511505123195	55179022208641534400856020005071217301032531 03250020000000000000000000
25.04.25 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA LUKA N			4400856020005	712173 01/03/25 31/03/25 0000000 002 0000000000
154-560-20140491-51	0,00	1.396,40	5622511505168472	15456020140491514402765300008071217301032531 03250020000000000000000003
25.04.25 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A			4402765300008	712173 01/03/25 31/03/25 0000000 002 0000000003
562-008-00002287-32	0,00	1.011,98	5622511505141715/0	03/25 SREDS SOLID
25.04.25 ODS ELEKTRO-HERCEGOVINA AD TREBINJE JOVANA RASKOVICA 6 89101 TREBINJE			4401354720000	712173 01/04/25 30/04/25 0000000 107 0000000000
554-012-00000289-33	0,00	892,59	5622511505154915	55401200000289334401438660002071217325042525 04250150000000000000000000
25.04.25 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA 11, BRATUNAC			4401438660002	712173 25/04/25 25/04/25 0000000 015 0000000000
562-010-00002805-29	0,00	401,22	5622511505172107	Poseban doprinos na LD za 03/25
25.04.25 OTRAKS DOO SRBAC			4401272830001	712173 01/03/25 31/03/25 0000000 095
562-008-00000099-97	0,00	396,71	5622511505140533	DOPR.ZA LIJ.DJECE ZA 03-2025
25.04.25 HERCEGOVINAPUTEVI DOO KRALJA PETRA I OSLOBODIOCA 42 TREBINJE			4401353590005	712173 01/04/25 30/04/25 0000000 107 0000000000
562-099-00002305-78	0,00	366,80	5622511505132333	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 03/2025
25.04.25 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA LUKA,78000			4400804900007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00000974-44	0,00	309,10	5622511505116398	3/25 FOND SOL.
25.04.25 KP PROGRES AD DOBOJ			4400006070003	712173 01/03/25 31/03/25 0000000 028
567-241-10000018-66	0,00	231,31	5622511505155118	56724110000018664400873890005071217301032531 03250020000000000000000000
25.04.25 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA BBBANJA LUKA			4400873890005	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22205617-07	0,00	208,41	5622511505138878	55179022205617074402173470008071217301032531 03250020000000000000000000
25.04.25 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVETOG SAVE 80 BANJA LUKA N			4402173470008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80837412-92	0,00	182,77	5622511505156503	solidarna sredstva 3 mjesec
25.04.25 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-00002971-16	0,00	156,79	5622511505119463	obustave na ld 03/25
25.04.25 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/04/25 30/04/25 0000000 007 0000000000
555-100-00226446-18	0,00	154,98	5622511505154616	55510000226446184403101260005071217301022528 02250080000000000000000000
25.04.25 KGH PROJEKTOVANJE DOO GRADISKA			4403101260005	712173 01/02/25 28/02/25 0000000 008 0000000000
572-296-00001934-21	0,00	117,75	5622511505154548	572296000001934214401499370007071217301032531 03250110000000000000000000
25.04.25 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADNOVI GRAD			4401499370007	712173 01/03/25 31/03/25 0000000 011 0000000000
562-099-00001289-22	0,00	115,69	5622511505164586	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2025
25.04.25 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101			4400786650006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-11006533-90	0,00	113,32	5622511505155063	56732311006533904401024340006071217301032531 03250080000000000000000000
25.04.25 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81707022-77	0,00	109,99	5622511505105958/0	upl sred solidatnosti
25.04.25 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GRADISKA			4401043480005	712173 01/03/25 31/03/25 0000000 08 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.709.863,25	0,00	10.307,15	3.720.170,40	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001760-11	0,00	103,31	5622511505125264	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
25.04.25 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006		PO OSNOVU NETO PLATE ZAPOSLENOG ZA III/2025
			712173	01/03/25 31/03/25 0000000 013 0000000000
194-106-42559001-68	0,00	89,77	5622511505121916	19410642559001684401306240004071217301042530
25.04.25 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB 782404401306240004				042502500000000000000000
			712173	01/04/25 30/04/25 0000000 025 0000000000
551-790-22168319-60	0,00	88,00	5622511505154527	55179022168319604402683750005071217301032531
25.04.25 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LUKA N		4402683750005		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-651-11000149-66	0,00	87,51	5622511505170064	56765111000149664404759070001071217301032531
25.04.25 TREKING DOO VUKOSAVLJEMUSE CAZIMA CATICA BBVUKOSAVLJE		4404759070001		032506600000000000000000
			712173	01/03/25 31/03/25 0000000 066 0000000000
562-010-81260414-36	0,00	86,81	5622511505150712	uplata sredstava solidarnosti za 3. mjesec 2025
25.04.25 TAT-COM DOO SRBAC		4403491970008		712173 01/03/25 31/03/25 0000000 095 0000000000
562-011-81179845-67	0,00	83,95	5622511505146589	SREDSTVA SOLIDARNOSTI ZA 03/2025
25.04.25 DOO PROMAKS MODRICA		4400195020003		712173 01/03/25 31/03/25 0000000 064 0000000000
562-150-81989963-27	0,00	71,44	5622511505132670/0	POSEBAN DOPRINOS ZA LIJECENJE DJECE
25.04.25 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BROJ 18 70270 SIPOVO		4405121360009		712173 01/03/25 31/03/25 0000000 102 0000000000
562-099-00000404-58	0,00	70,93	5622511505105396	DOPRINOS ZA SOLIDARNOST
25.04.25 ELIOS DOO, B.LUKA		4400922340008		712173 01/04/25 30/04/25 0000000 002 0000000000
199-572-00396444-13	0,00	69,82	5622511505167881	19957200396444134402871320000071217301042530
25.04.25 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 BR.5A		4402871320000		042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
562-011-00001700-94	0,00	62,55	5622511505139214	Doprinos za solidarnost 3/25
25.04.25 D.O.O. MMB-INEXCOOP SAMAC		4400480730006		712173 01/03/25 31/03/25 0000000 013 0000000000
551-028-00002415-94	0,00	50,77	5622511505138723	551028000002415944400247270003071217301032531
25.04.25 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA BB ZVORNIK		4400247270003		03251190000000000000003022
			712173	01/03/25 31/03/25 0000000 119 0000003022
562-099-00010434-38	0,00	47,49	5622511505162980/0	upl dop za solidarnost
25.04.25 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB 78430 PRNJAVOR		4503202270006		712173 01/03/25 31/03/25 0000000 075 0000000000
572-266-00000171-87	0,00	46,80	5622511505155130	57226600000171874402637990000071217301122431
25.04.25 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODREDA BB PRIALEJA KOZARSKOG ODREDA BB PRI		4402637990000		122407400000000000000000
			712173	01/12/24 31/12/24 0000000 074 0000000000
562-099-80949103-57	0,00	45,28	5622511505147558	Fond solidanosti 03/25
25.04.25 VIVEX TRADING DOO BANJA LUKA		4400847030006		712173 01/03/25 31/03/25 0000000 002 0000000000
552-040-00014881-20	0,00	43,44	5622511505155281	55204000014881204500601440005071217301072431
25.04.25 KAMENOREZAC SZR KALOPEROVIC D.OSINJA DERVENTA053328166		4500601440005		122402700000000000000000
			712173	01/07/24 31/12/24 0000000 027 0000000000
554-001-00002575-19	0,00	41,36	5622511505169957	55400100002575194400310730001071217301042530
25.04.25 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina		4400310730001		042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
562-006-81190127-21	0,00	39,72	5622511505105100	poseban doprinos solidarnosti za mjesec mart 2025.
25.04.25 JKP RAD D.O.O KALINOVIK		4403710870006		712173 01/03/25 31/03/25 0000000 046 0000000000
194-106-92578001-31	0,00	36,56	5622511505136040	19410692578001314403969770000071217301032531
25.04.25 ANDRIC-FARM DOO PelagicevoOrlovo Polje, Parici 34 76256		4403969770000		032503400000000000000000
			712173	01/03/25 31/03/25 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22225132-50	0,00	35,79	5622511505154150	55179022225132504404797670004071217301042530
25.04.25 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA N		4404797670004	4404797670004	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 00000000004
551-790-22220583-20	0,00	35,36	5622511505154156	55179022220583204404282910002071217301042530
25.04.25 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 43-45 BANJA LUKA		4404282910002	4404282910002	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 00000000000
562-099-81705826-76	0,00	35,32	5622511505151733	UPLATA SREDSTAVA SOLIDARNOSTI
25.04.25 KNAUF TIM STOJAN BABIC SP BANJALUKA		4508876690002	4508876690002	712173 01/01/25 31/03/25 0000000 056 00000000000
562-005-81523821-28	0,00	34,50	5622511505132349	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
25.04.25 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 74270		4404443510000	4404443510000	712173 01/01/25 31/03/25 0000000 103 00000000000
567-433-82000001-09	0,00	33,13	5622511505137788	56743382000001094402617960007071217301032531
25.04.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBINJELJUBINJE		4402617960007	4402617960007	03250610000000000000000000
			712173	01/03/25 31/03/25 0000000 061 00000000000
567-491-11000113-60	0,00	30,00	5622511505169413	56749111000113604404477410004071217301032531
25.04.25 LUING DOO PALEPALEPALE		4404477410004	4404477410004	03250890000000000000000000
			712173	01/03/25 31/03/25 0000000 089 00000000000
562-099-81452008-80	0,00	29,90	5622511505125833	doprinosi za solidarnost
25.04.25 MUSHROOM DOO CELINAC		4401792670007	4401792670007	712173 01/03/25 31/03/25 0000000 025 00000000000
551-019-00008401-37	0,00	27,98	5622511505138276	55101900008401374401339090008071217301032531
25.04.25 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N		4401339090008	4401339090008	03250550000000000000000000
			712173	01/03/25 31/03/25 0000000 055 00000000000
552-002-00016642-91	0,00	26,63	5622511505138138	55200200016642914400817980000071217301042530
25.04.25 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUKA065510435		4400817980000	4400817980000	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 00000000000
562-100-80000543-96	0,00	26,36	5622511505159327/0	DOPRINOS ZA SOLID. ZA DJECU 03/2025
25.04.25 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 109 78000 BANJA LUKA		4400974570001	4400974570001	712173 01/03/25 31/03/25 0000000 002 00000000000
161-000-01575000-75	0,00	26,28	5622511505167900	16100001575000754509872640007071217325042525
25.04.25 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUNAKA 3176300BIJELJINA066 286 617		4509872640007	4509872640007	04250050000000000000000000
			712173	25/04/25 25/04/25 0000000 005 00000000000
551-490-22067467-29	0,00	24,22	5622511505154439	55149022067467294404205760006071217325042525
25.04.25 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI GRAD N		4404205760006	4404205760006	04250110000000000000000000
			712173	25/04/25 25/04/25 0000000 011 00000000000
562-001-00000729-05	0,00	23,88	5622511505166466/0	DOPRINOS SOLIDARNOSTI
25.04.25 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVICI 71350 SOKOLAC		4504048030001	4504048030001	712173 01/03/25 31/03/25 0000000 094 00000000000
572-256-00006408-05	0,00	23,24	5622511505154454	57225600006408054404267360004071217301012531
25.04.25 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A MODRICDositeja Obradovica 7A MODRIC		4404267360004	4404267360004	01250640000000000000000000
			712173	01/01/25 31/01/25 0000000 064 00000000000
562-099-81445972-49	0,00	22,97	5622511405085779	DOPRINOSI ZA FOND SOLIDARNOSTI
25.04.25 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BANJA LUKA		4510557300000	4510557300000	712173 01/04/25 30/04/25 0000000 002 00000000000
551-201-11307859-65	0,00	22,51	5622511505123305	55120111307859654940036880004071217301042530
25.04.25 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO BIHVIDOVDANSKA 15 GRADISKA N		U4940036880004	U4940036880004	04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 00000000000
562-007-81368869-59	0,00	21,88	5622511505131560	UPLATA ZA SOLIDARNOST
25.04.25 ZU APOTEKA HANNAH PRIJEDOR		4402876470000	4402876470000	712173 01/02/25 28/02/25 0000000 074 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000069-39	0,00	21,54	5622511505155427	56760311000069394403933660003071217301042530
25.04.25 VELETON DOO LAKTASISVETOSAVSKA 37LAKTASI		4403933660003		04250560000000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
567-433-82000001-09	0,00	21,36	5622511505169870	56743382000001094401395830006071217301032531
25.04.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBINJELJUBINJE		4401395830006		03250610000000000000000000
			712173	01/03/25 31/03/25 0000000 061 0000000000
555-100-00667370-35	0,00	21,34	5622511505138694	55510000667370354405303040000071217301032530
25.04.25 T2 D.O.O. BANJA LUKA		4405303040000		03250020000000000000000000
			712173	01/03/25 30/03/25 0000000 002 0000000000
194-106-99572001-04	0,00	21,17	5622511505168191	19410699572001044404259930004071217301032531
25.04.25 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A 78000 BANJA LUKA		4404259930004		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81503250-02	0,00	20,75	5622511505168698/0	SOLIDARNOST 04/25
25.04.25 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE MARIJE 20 78000 BANJA LUKA		4403243480002		712173 01/04/25 30/04/25 0000000 002 0000000000
562-010-81195190-59	0,00	19,85	5622511405036779	doprinos solidarnosti
25.04.25 BALTECH DOO SRBAC		4403108510007		712173 01/03/25 31/03/25 0000000 095 0000000000
567-162-11019631-16	0,00	19,79	5622511505155055	56716211019631164402150420003071217301032531
25.04.25 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
562-003-00000875-51	0,00	19,78	5622511505125670/0	SOLIDARNOST 3/25
25.04.25 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 76310 TRNJACI		4500996870003		712173 01/03/25 31/03/25 0000000 005 0000000000
567-651-11000129-29	0,00	19,66	5622511505155968	56765111000129294404481100001071217301042530
25.04.25 ST COMPANY TRADE DOO MODRICASAMACKI PUT BBMODRICA		4404481100001		04250640000000000000000000
			712173	01/04/25 30/04/25 0000000 064 0000000000
562-099-81045866-89	0,00	19,14	5622511505128376/0	UPL SREDSTABA SOLIDARNOSTI
25.04.25 ZANATSKA DJELATNOST PAPIILON , BOSKO MALESEVIC, S.P. CADJAVICA CADJAVICA BB 79283 SITNICA		4508217650001		712173 01/03/25 31/03/25 0000000 050 0000000000
567-353-11003027-20	0,00	18,92	5622511505124497	56735311003027204401243570009071217301042530
25.04.25 SIRENA FIS EXPORT IMPORT DOO SRBACMOME VIDOVIC BBSRBAC		4401243570009		04250950000000000000000000
			712173	01/04/25 30/04/25 0000000 095 0000000000
567-241-11001416-59	0,00	18,25	5622511505169073	56724111001416594404914490004071217301042530
25.04.25 AMEBA DOO BANJA LUKAVESELINA MASLESE 1BANJA LUKA		4404914490004		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
555-300-00412614-37	0,00	18,24	5622511505123744	55530000412614374501404820005071217301042530
25.04.25 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. TODOROVIC NEBOJSA BLAZEVI		4501404820005		04250340000000000000000000
			712173	01/04/25 30/04/25 0000000 034 0000000000
161-045-00708100-37	0,00	17,67	5622511505168019	16104500708100374403617150001071217301032531
25.04.25 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430PRNJAVOR065 743 446		4403617150001		03250750000000000000000000
			712173	01/03/25 31/03/25 0000000 075 0000000000
194-106-26752001-96	0,00	17,65	5622511505121646	19410626752001964402084700008071217324042524
25.04.25 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA,BA		4402084700008		04250020000000000000000000
			712173	24/04/25 24/04/25 0000000 002 0000000000
572-266-00006710-64	0,00	17,52	5622511505123118	57226600006710644403661210003071217301032531
25.04.25 BM JANJUSIC DOO PRIJEDOR, ORLOVCI BB PRIJEDORPrijeđor 1Prijeđor 1		4403661210003		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
161-045-00124600-75	0,00	16,83	5622511505152443	16104500124600754400864980000071217301032531
25.04.25 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICA 12478000BANJA LUKA051 379 111		4400864980000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81416157-60	0,00	16,59	5622511505163127/0	dop na solidarnost
25.04.25 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCIC S.P.PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR		4510432860003	712173	01/03/25 31/03/25 0000000 075 0000000000
562-002-81135787-83	0,00	16,16	5622511505108109	Doprinos za fond solid.-mart-2025.
25.04.25 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR		4402851210003	712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-81045866-89	0,00	15,74	5622511505128680/0	UPL POSEB DOP SOLIDARNOSTI
25.04.25 ZANATSKA DJELATNOST PAPIILON , BOSKO MALESEVIC, S.P. CADJAVICA CADJAVICA BB 79283 SITNICA		4508217650001	712173	01/02/25 28/02/25 0000000 050 0000000000
186-000-10725111-76	0,00	15,00	5622511505153180	18600010725111764403679340001071217301012530
25.04.25 MUN DRUSTVO SA OGRANICENOM ODGOVORNOSCU DOO, BANJALUKABANJALUKA		4403679340001	712173	01/01/25 30/06/25 0000000 002 0000000000
562-007-81349377-44	0,00	14,96	5622511505141057/0	solidarnost
25.04.25 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRIJEDOR RASAVCI 136 79000 PRIJEDOR		4510015160007	712173	01/04/25 30/04/25 0000000 074 0000000000
567-241-25002291-83	0,00	14,28	5622511505124282	56724125002291834513327680007071217301012530
25.04.25 BED STORE OSTOJA SIKMAN SP BANJA LUKAJEVREJSKA 28BANJA LUKA		4513327680007	712173	01/01/25 30/06/25 0000000 002 0000000000
562-099-81229860-37	0,00	14,04	5622511505141974	FOND SOLID. 4/25
25.04.25 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA,781014509278900007			712173	01/04/25 30/04/25 0000000 002 0000000000
567-483-25000479-63	0,00	13,34	5622511505156199	56748325000479634512798670005071217301032531
25.04.25 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PALEPALEPALE		4512798670005	712173	01/03/25 31/03/25 0000000 089 0000000000
562-007-80651633-16	0,00	13,29	5622511505135236/0	solidarnost
25.04.25 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. OLJACA RODOLJUB PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR		4506667350005	712173	01/03/25 31/03/25 0000000 074 0000000000
562-011-80583134-65	0,00	12,55	5622511505129792	fond silidarnosti
25.04.25 BETON-PROMET DOO VRANJAK		4402698430007	712173	01/03/25 31/03/25 0000000 064 0000000000
161-000-02520400-58	0,00	11,48	5622511505120757	16100002520400584501578570008071217301032531
25.04.25 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123ISTOCNA ILIDZA065 640 262		4501578570008	712173	01/03/25 31/03/25 0000000 085 0000000000
551-029-00011487-86	0,00	11,19	5622511505154333	55102900011487864400314130009071217301042530
25.04.25 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA BB BIJELJINA N		4400314130009	712173	01/04/25 30/04/25 0000000 005 0000000000
551-730-22098665-17	0,00	11,13	5622511505154499	55173022098665174405124890009071217301032531
25.04.25 TECHNOLAB DOO BANJA LUKABOZIDARA TOPICA 6 BANJA LUKA N		4405124890009	712173	01/03/25 31/03/25 0000000 002 0000000000
551-720-22835834-18	0,00	11,00	5622511505123233	55172022835834184404750950009071217301042530
25.04.25 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N		4404750950009	712173	01/04/25 30/04/25 0000000 056 0000000000
194-110-25984001-53	0,00	10,57	5622511505152777	19411025984001534402752310004071217325042525
25.04.25 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA		4402752310004	712173	25/04/25 25/04/25 0000000 005 0000000000
552-018-00022509-39	0,00	9,88	5622511505123092	55201800022509394506825950007071217301032531
25.04.25 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VISEGRAD		4506825950007	712173	01/03/25 31/03/25 0000000 113 0000000000
161-045-00034600-27	0,00	9,56	5622511505136556	16104500034600274400780290008071217301042530
25.04.25 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 5878000BANJALUKA051 354 355		4400780290008	712173	01/04/25 30/04/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002554-10	0,00	9,36	5622511505140922/0	poseban dopr za solidarnost na neto platu
25.04.25	DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78250 LAKTASI	4401608410006	712173	01/03/25 31/03/25 0000000 056 0000000000
194-101-77352001-06	0,00	9,20	5622511505168086	19410177352001064200684260026071217301042530
25.04.25	FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 NOVO SARAJEVO	4200684260026	712173	042500200000000000000004 01/04/25 30/04/25 0000000 002 0000000004
161-000-02539200-15	0,00	8,02	5622511505136014	16100002539200154511692710001071217301032531
25.04.25	M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLATINA 12376230GORNJA SLATI066 294 923	4511692710001	712173	032501300000000000000000 01/03/25 31/03/25 0000000 013 0000000000
161-000-02605300-80	0,00	7,90	5622511505122108	16100002605300804404727030008071217301032531
25.04.25	BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BB78220KOTOR VAROS066 588 110	4404727030008	712173	032505300000000000000000 01/03/25 31/03/25 0000000 053 0000000000
555-007-00541338-23	0,00	7,85	5622511505138473	55500700541338234502169770000071217301032531
25.04.25	RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK RADJENOVIC RADOVAN S.P	4502169770000	712173	032500200000000000000000 01/03/25 31/03/25 0000000 002 0000000000
567-241-25001795-19	0,00	7,80	5622511505169189	56724125001795194511551650005071217301032531
25.04.25	ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAVE 25BANJA LUKA	4511551650005	712173	032500200000000000000000 01/03/25 31/03/25 0000000 002 0000000000
555-100-00647694-87	0,00	7,77	5622511505156220	55510000647694874405211430006071217301032531
25.04.25	ZU ALINEA BANJA LUKA	4405211430006	712173	032500200000000000000000 01/03/25 31/03/25 0000000 002 0000000000
567-241-25001455-69	0,00	7,62	5622511505170065	56724125001455694507506470007071217325042525
25.04.25	STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTICKA 3BANJA LUKA	4507506470007	712173	042500200000000000000000 25/04/25 25/04/25 0000000 002 0000000000
555-002-00159054-95	0,00	7,61	5622511505123971	55500200159054954403070360006071217301032531
25.04.25	ENERGO-SERVIS DOO IST. NOVO SARAJEVO	4403070360006	712173	032508800000000000000000 01/03/25 31/03/25 0000000 088 0000000000
161-045-00727300-55	0,00	7,50	5622511505136057	16104500727300554400744140008071217301022528
25.04.25	DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZARSKA DUBICA052443730	4400744140008	712173	022500700000009006017454 01/02/25 28/02/25 0000000 007 9006017454
562-007-80973204-65	0,00	7,39	5622511505099014	solidarnost
25.04.25	N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA DERMATOLOSKA AMBULANTA PRIJEDOR	4403254170005	712173	01/04/25 30/04/25 0000000 074 0000000000
552-004-00026542-72	0,00	7,25	5622511505138122	55200400026542724401820980009071217301032531
25.04.25	ZIDAR RS DOOMAGISTRALNI PUT 30 PALE	4401820980009	712173	032508900000000000000000 01/03/25 31/03/25 0000000 089 0000000000
567-321-25000319-42	0,00	7,23	5622511505123535	56732125000319424509805020002071217301012531
25.04.25	KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISKAGRADISKAGRADISKA	4509805020002	712173	032500800000000000000000 01/01/25 31/03/25 0000000 008 0000000000
562-011-00000748-40	0,00	7,20	5622511505160128/0	sredstva solidarnosti
25.04.25	ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRICA TRG JOVANA RASKOVICA 16 74480 MODRICA	4500703280002	712173	01/03/25 31/03/25 0000000 064 0000000000
555-002-00152698-54	0,00	7,20	5622511505138807	55500200152698544400632340004071217325042525
25.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004	712173	042502300000009999999999 25/04/25 25/04/25 0000000 023 9999999999
552-000-16604739-02	0,00	7,14	5622511505123918	55200016604739024509835790007071217301032531
25.04.25	FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR. 78 NEVESI	4509835790007	712173	052506900000000000000000 01/03/25 31/05/25 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25001023-43	0,00	7,14	5622511505169978	56736325001023434509232230007071217301022528
25.04.25 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORPRIJEDORPRIJEDOR		4509232230007		0225074000000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 00000000000
555-002-00152698-54	0,00	6,90	5622511505155678	55500200152698544400632340004071217325042525
25.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		0425023000000009999999999999999999 712173 25/04/25 25/04/25 0000000 023 99999999999
338-350-22570652-52	0,00	6,64	5622511505152978	33835022570652524403359190001071217301032531
25.04.25 VISTA DOOCARIGRADSKA 18 BANJA LUKA N		4403359190001		0325002000000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 00000000000
572-000-00003335-40	0,00	6,42	5622511505155052	57200000003335404402487060009071217301042530
25.04.25 UG GRADSKO POZORISTE JAZAVACCARICE MILICE 9 BANJA LUKACARICE MILICE 9 BANJA LUKA		4402487060009		0425002000000000000000000000000000 712173 01/04/25 31/03/25 0000000 002 00000000000
338-350-22009788-82	0,00	6,41	5622511505152590	33835022009788824505957140008071217301032531
25.04.25 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB BANJA LUKA N		4505957140008		0325002000000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 00000000001
552-000-18336502-33	0,00	6,29	5622511505122936	55200018336502334510790350009071217301032531
25.04.25 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVICA BB. BANJA		4510790350009		0325002000000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 00000000000
562-007-81381793-87	0,00	6,25	5622511505162168	NAKNADA ZA SOLIDARNOST 11 MJ. 2024. GOD.
25.04.25 MJM MAGNUS DOO PRIJEDOR		4404142310005		712173 01/11/24 30/11/24 0000000 074 00000000000
161-045-00569900-59	0,00	6,24	5622511505153500	16104500569900594507620760007071217301022528
25.04.25 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PASICA BR 5178000BANJA LUKA065517997		4507620760007		0225002000000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 00000000000
562-010-80842321-08	0,00	5,89	5622511505166968/0	solidarnost
25.04.25 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC BR 14 78400 GRADISKA		4403072570008		712173 01/04/25 30/04/25 0000000 008 00000000000
567-241-11001487-40	0,00	5,81	5622511505155140	56724111001487404405013980009071217301032531
25.04.25 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA LUKABANJA LUKA		4405013980009		0325002000000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 00000000000
562-005-00003741-85	0,00	5,81	5622511505128817/0	solidarnost 04/25
25.04.25 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74400 DERVENTA		4400140040005		712173 01/04/25 30/04/25 0000000 027 00000000000
555-100-00430772-80	0,00	5,52	5622511505123892	55510000430772804510962820002071217301022528
25.04.25 ANEMONA SUZANA GAGIC SP BANJA LUKA		4510962820002		0225002000000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 00000000000
555-100-00430772-80	0,00	5,52	5622511505123815	55510000430772804510962820002071217301012531
25.04.25 ANEMONA SUZANA GAGIC SP BANJA LUKA		4510962820002		0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 00000000000
567-651-11000167-12	0,00	5,41	5622511505124438	56765111000167124600501980023071217324042524
25.04.25 INTER-D?B LOGISTIC DOO BRCKO DISTRIKT BIHDESANKE MAKSIMOVIC 2BRCKO		4600501980023		0425005000000000000000000000000000 712173 24/04/25 24/04/25 0000000 005 00000000003
567-323-25000727-78	0,00	5,19	5622511505155526	56732325000727784502883310004071217301032531
25.04.25 AMOR STR SP DALIBORKA KALAJDZIC GRADISKAKRUSEVACKA 1GRADISKA		4502883310004		0325008000000000000000000000000000 712173 01/03/25 31/03/25 0000000 008 00000000000
562-008-81510898-44	0,00	5,17	5622511505128505/0	TAKSA
25.04.25 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIH USTANIKA 61 88280 NEVESINJE		4503718160002		712173 25/04/25 25/04/25 0000000 069 00000000000
562-007-81318650-75	0,00	5,16	5622511505161816/0	DOP SOLIDARNOSTI 3/25
25.04.25 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POLJAVNICE BB 79220 NOVI GRAD		4403989880006		712173 01/03/25 31/03/25 0000000 011 00000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81876826-12	0,00	5,09	5622511505162546/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
25.04.25 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78000 BANJA LUKA		4513215020004	712173	01/04/25 30/04/25 0000000 002 0000000000
562-150-81989110-64	0,00	5,07	5622511505100845	Poseban doprinos za solidarnost
25.04.25 KAFE BAR VANILA BOJAN LUKIC S.P. ZVORNIK		4510472650001	712173	01/03/25 31/03/25 0000000 119 0000000000
562-099-81069749-26	0,00	5,06	5622511505176084	sredstva solidarnosti
25.04.25 DONA PERFECTA SP DAJANA STOJIC B LUKA		4508369910009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-003-00001084-06	0,00	5,04	5622511505137327/0	SOLI
25.04.25 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NIKOLE TESLE 7 76300 BIJELJINA		4501012740003	712173	01/04/25 30/04/25 0000000 005 0000000000
572-266-00003925-77	0,00	5,03	5622511505155321	57226600003925774403660320000071217301032531
25.04.25 KONCARY DOO, ZANATSKA BBPrijedor 1Prijedor 1		4403660320000	712173	01/03/25 31/03/25 0000000 074 0000000000
555-100-00585746-79	0,00	5,01	5622511505170761	55510000585746794512531670006071217301032531
25.04.25 DEJANA DEJANA GAJIC S.P. BANJA LUKA		4512531670006	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00013334-68	0,00	5,00	5622511505119848/0	upl poseb dop solidarnosti
25.04.25 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRKONJIC GRAD PODORUGLA BB 70260 MRKONJIC GRAD		4503167690005	712173	01/03/25 31/03/25 0000000 067 0000000000
572-266-00003925-77	0,00	5,00	5622511505155437	57226600003925774403660320000071217301022528
25.04.25 KONCARY DOO, ZANATSKA BBPrijedor 1Prijedor 1		4403660320000	712173	01/02/25 28/02/25 0000000 074 0000000000
562-099-81253759-23	0,00	5,00	5622511505160856/0	SOLIDARNOST
25.04.25 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRACANICA 14 78000 BANJA LUKA		4403835810005	712173	01/04/25 30/04/25 0000000 002 0000000000
562-001-00002401-33	0,00	4,95	5622511505134664	Doprinos za sredstva solidarnosti 0,25? decembar 2024.god.
25.04.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC		4401449780000	712173	01/12/24 31/12/24 0000000 094 0000000000
562-009-00000282-81	0,00	4,93	5622511505164730	Doprinosi za solidarnost 03/2025
25.04.25 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.ZVORNIK		4500736880005	712173	01/03/25 31/03/25 0000000 119 0000000000
161-000-01508300-64	0,00	4,89	5622511505136171	16100001508300644403971670004071217301032531
25.04.25 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA JOVANOVICA 2478000BANJA L066536404		4403971670004	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81562278-40	0,00	4,81	5622511505147427/0	dop za solidarnost
25.04.25 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR LUZANI BB 78430 PRNJAVOR		4511244050009	712173	01/03/25 31/03/25 0000000 075 0000000000
562-012-81342134-91	0,00	4,79	5622511505157812	Fond solidarnosti
25.04.25 SEOSKI TURIZAM ZILICINA, ROGATICA		4509970570009	712173	01/02/25 28/02/25 0000000 078 0000000000
572-266-00005061-64	0,00	4,76	5622511505137471	57226600005061644510239350006071217301032531
25.04.25 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZARSKA DUBICAKOZARSKA DUBICA		4510239350006	712173	01/03/25 31/03/25 0000000 007 0000000000
562-003-81420094-34	0,00	4,76	5622511505156614	Poseban doprinos za solidarnost
25.04.25 TR NINA V.L DEURIC DALIBOR S.P.		4500894280007	712173	01/02/25 28/02/25 0000000 116 0000000000
562-099-80666290-37	0,00	4,63	5622511505103026	DOPRINOS ZA SOLIDARNOST 04-25
25.04.25 WSB SOLAR BOS01 DOO BANJA LUKA		4402813040005	712173	01/04/25 30/04/25 0000000 002 0000000000
562-008-81721096-47	0,00	4,51	5622511505142757	Solidarnost
25.04.25 KUMОВI DOO BILECA		4403326690009	712173	01/03/25 31/03/25 0000000 006 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00727000-82	0,00	4,46	5622511505152609	16104500727000824509001180007071217301032531
25.04.25VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBROVOLJACA BB76230SAM		4509001180007		03250130000000000000000000
			712173	01/03/2531/03/2500000000130000000000
555-002-00152698-54	0,00	4,20	5622511505138755	55500200152698544400632340004071217325042525
25.04.25JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		04250230000000099999999999
			712173	25/04/2525/04/2500000000239999999999
562-099-80940291-12	0,00	3,63	5622511505171643	Uplata doprinosa
25.04.25MM INVEST DOO BANJA LUKA		4402578960002	712173	01/04/2530/04/250000000002
562-099-00000076-72	0,00	3,54	5622511505149243	UPLATA POSEBNOG DOPRINOSA ZA
25.04.25SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78000		4400892330002		SOLIDARNOST-MART 2025-DUSKO CUBRILOVIC
			712173	01/04/2530/04/2500000000020000000000
562-011-80711522-88	0,00	3,50	5622511505133843	Doprinos za solidarnost 3/25
25.04.25POLJOPRIVREDNO GAZDINSTVO BOROJEVIC ANKA BOROJEVIC, S.P. TISINA		4506928760001	712173	01/03/2531/03/2500000000130000000000
551-018-00000590-45	0,00	3,28	5622511505138950	55101800000590454511066360007071217301032431
25.04.25AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 21 SRBAC N		4511066360007		03240950000000000000000000
			712173	01/03/2431/03/2400000000095000000000
552-000-21510459-70	0,00	3,17	5622511505168913	55200021510459704513455840009071217301042530
25.04.25PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA LUKA051492600		4513455840009		04250020000000000000000000
			712173	01/04/2530/04/2500000000020000000000
562-007-81188482-57	0,00	3,13	5622511505125305/0	DOPRINOS
25.04.25INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJEDOR AKADEMIKA JOVANA RASKOVICA 7 79000 PRIJEDOR		4509026170006	712173	01/04/2530/04/2500000000074000000000
562-099-00002124-39	0,00	3,11	5622511505144617/0	dop solidarnost
25.04.25DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAKTASI		4401608250009	712173	01/02/2528/02/2500000000056000000000
562-012-81264122-66	0,00	3,10	5622511505145447	Doprinosi solidarnosti
25.04.25AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC		4509463980009	712173	01/03/2531/03/2500000000094000000000
567-433-82000001-09	0,00	3,10	5622511505169861	56743382000001094401996320005071217301032531
25.04.25JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBINJELJUBINJE		4401996320005		03250610000000000000000000
			712173	01/03/2531/03/2500000000061000000000
194-106-08152001-70	0,00	3,09	5622511505121651	19410608152001704404869760003071217324042524
25.04.25VK IT rjesenja d.o.op.Aleja Svetog Save 59 78000 Banja Luka,BA		4404869760003		04250020000000000000000000
			712173	24/04/2524/04/2500000000020000000000
562-099-81048968-95	0,00	3,00	5622511505134773/0	solid
25.04.25FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA BANJA LUKA PUT SRPSKIH BRANILACA 146 78000 BANJA LUKA		4508220520003	712173	01/03/2531/03/2500000000020000000000
562-007-00000463-24	0,00	2,91	5622511505118841	dopr.za solidarnost 04/25
25.04.25OO CRVENOG KRSTA OSTRA LUKA		4400776260005	712173	01/04/2530/04/2500000000081000000000
562-099-81709298-39	0,00	2,88	5622511505126507	Doprinos za fond solidarnosti
25.04.25GLOBAL COMPANY DOO PRIJEDOR		4404324000001	712173	01/03/2531/03/2500000000074000000000
572-266-00008138-48	0,00	2,82	5622511505155228	57226600008138484510245080002071217301042530
25.04.25USLUZNA RADNJA TERMOENERGY DRAGAN ALEKSIC S.P., GORNJI ORLOVCI BBPrijedor 1Prijedor 1		4510245080002		04250740000000000000000000
			712173	01/04/2530/04/2500000000074000000000
572-246-00006067-63	0,00	2,76	5622511505155891	5722460000606763440442540002071217301032531
25.04.25RADIO NJOY DOOBIJELJINA BIJELJINABIJELJINA BIJELJINA		4404442540002		03250050000000000000000000
			712173	01/03/2531/03/2500000000005000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

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	5622511505138346	55500200152698544400632340004071217325042525
25.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		0425023000000009999999999
			712173	25/04/25 25/04/25 0000000 023 9999999999
554-001-00002234-72	0,00	2,69	5622511505137727	55400100002234724501294110007071217301042530
25.04.25 MUSKI I ZENSKI FRIZ SALON SLAVICA R SLAVICA RIKIC		4501294110007		0425005000000000000000000
SP BIJELJINA, DOSITEBIJELJINABIJELJINA			712173	01/04/25 31/03/25 0000000 005 0000000000
161-045-00464300-57	0,00	2,67	5622511505136643	16104500464300574401499960009071217301032531
25.04.25 JANJETOVIC COMP DOO SVODNA NOVI GASELO		4401499960009		0325011000000000000000000
SVODNA79220NOVI GRAD052776076			712173	01/03/25 31/03/25 0000000 011 0000000000
571-020-00000435-15	0,00	2,67	5622511505155240	57102000000435154401095360008071217301042530
25.04.25 AMUR - Sportsko ribolovno drustvo Gradisavska		4401095360008		0425008000000000000000000
bbGRADISKA			712173	01/04/25 30/04/25 0000000 008 0000000000
562-007-81418927-41	0,00	2,67	5622511505137377/0	DOPR ZA SOLID 03/25
25.04.25 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA		4502224030002	712173	01/03/25 31/03/25 0000000 135 0000000000
SVETOSAVSKA BB 79224 KOSTAJNICA				
562-005-80650791-21	0,00	2,63	5622511505166161	poseban doprinos
25.04.25 POGREBNI CENTAR - KRSIC SASA KRSIC SP DERVENTA		4506649290003	712173	01/03/25 31/03/25 0000000 027 0000000000
562-099-81876813-51	0,00	2,60	5622511505161530/0	UPLATA POSEBNOG DOPRINOSA ZA
25.04.25 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI		4513213830009		SOLIDARNOST
BB 78000 BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
554-012-00300262-80	0,00	2,60	5622511505154808	55401200300262804509522310004071217325042525
25.04.25 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan		4509522310004		0425041000000000000000000
Pijesak			712173	25/04/25 25/04/25 0000000 041 0000000000
562-006-81161480-20	0,00	2,59	5622511505118839/8070	porez na doprinos
25.04.25 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P.		4508866110008	712173	01/03/25 31/03/25 0000000 113 0000000000
UZICKOG KORPUSA BB 73240 VISEGRAD				
562-006-00001330-91	0,00	2,59	5622511505117636/8070	ploseban doprinos za solidarnost
25.04.25 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II		4501536570008	712173	01/03/25 31/03/25 0000000 113 0000000000
PODRINJSKE BRIGADE BB 73240 VISEGRAD				
161-000-01670000-61	0,00	2,59	5622511505153055	16100001670000614404079360005071217301042530
25.04.25 BOMATIK DOO BANJA LUKAULICA BRACE		4404079360005		0425002000000000000000000
POTKONJAKA 878000BANJA063790180			712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81771015-61	0,00	2,58	5622511505126573	DOPRINOSI ZA SOLIDARNOST 03/25
25.04.25 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.		4512728030009	712173	25/04/25 25/04/25 0000000 002 0000000000
161-045-00298900-05	0,00	2,56	5622511505136055	16104500298900054502888890009071217301042530
25.04.25 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG		4502888890009		0425008000000000000000000
KRAJSKOG KORPUSA 1A78400GRAD065 881 615			712173	01/04/25 30/04/25 0000000 008 0000000000
567-463-25000138-29	0,00	2,55	5622511505169414	56746325000138294508084320003071217301032531
25.04.25 GRADJEVINARSTVO PANCIC SZTR KULASI		4508084320003		0325075000000000000000000
PRNJAVORGRADJEVINARSTVO-PANCIC			712173	01/03/25 31/03/25 0000000 075 0000000000
NEVEPRNJAVORPRNJAVOR				
567-651-25000165-48	0,00	2,55	5622511505169187	56765125000165484509905080002071217325042525
25.04.25 STASA NIKOLA VELEMIR SP		4509905080002		0425064000000000000000000
MODRICAMODRICAMODRICA			712173	25/04/25 25/04/25 0000000 064 0000000000
562-150-82009447-66	0,00	2,54	5622511505125680	SOLIDARNOST
25.04.25 KAFE- BAR DVA BANA DANILO VUJOVIC SP BANJA		4513534800004	712173	01/03/25 31/03/25 0000000 002 0000000000
LUKA				
562-005-00000071-37	0,00	2,53	5622511505168673/0	dop sol 03/25
25.04.25 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P.		4500471480000	712173	01/03/25 31/03/25 0000000 028 0000000000
DOBOJ NIKOLE PASICA BB 74000 DOBOJ				

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004661-87	0,00	2,53	5622511505139081	POSEBNA DOPRINOS ZA SOLIDARNOST 03/25
25.04.25 VUKAJLOVIC AUTO DOO GRADISKA			4402115860009	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81658507-25	0,00	2,53	5622511505134050	Uplata doprinosa za Fond solidarnosti
25.04.25 GLAVNA KNJIGA MILAN BOSNIC SP BANJA LUKA			4511938060001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-81136651-10	0,00	2,52	5622511505163625	SOLIDARNOST
25.04.25 TRIO-COMMERCE D.O.O.			4403587730008	712173 25/04/25 25/04/25 0000000 069 0000000000
562-099-80353508-05	0,00	2,51	5622511505108360	solidarnost 03/25
25.04.25 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81500728-46	0,00	2,51	5622511505158159	Uplata sredstava solidarnosti za 03/2025
25.04.25 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 01/03/25 31/03/25 0000000 064 0000000000
161-000-01913600-59	0,00	2,51	5622511505168038	16100001913600594510523580003071217301032531
25.04.25 PLAYROOM MLADEN LUKIC SP ZVORNIKSvetog Save 13			4510523580003	03251190000000000000000000000000 712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-00001617-08	0,00	2,50	5622511505160257/0	SOLIDARNOST
25.04.25 QUEEN-ESTRADE UDRUZ. ESTR. RADNIKA ,B.LUKA JEVREJSKA 38 78000 BANJALUKA			4400942960002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81662819-82	0,00	2,50	5622511505131299	Fond solidarnosti
25.04.25 IGRAONICA I RODJENDAONICA MASTOGRAD DANA COROVIC,ALEKSANDRA RADOVIC SP PALE			4511963410009	712173 14/08/24 14/08/24 0000000 089 0000000000
555-100-00529529-47	0,00	2,50	5622511505155473	55510000529529474511815060007071217301032531
25.04.25 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	03250080000000000000000000000000 712173 01/03/25 31/03/25 0000000 008 0000000000
554-009-00011403-12	0,00	2,50	5622511505169731	55400900011403124404767090003071217301022528
25.04.25 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje			4404767090003	02250660000000000000000000000000 712173 01/02/25 28/02/25 0000000 066 0000000000
562-003-81695886-68	0,00	2,50	5622511505144400/0	solidarnosti
25.04.25 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACANSKA 95A 76300 BIJELJINA			4508569330007	712173 01/03/25 31/03/25 0000000 005 0000000000
554-009-00011403-12	0,00	2,50	5622511505169967	55400900011403124404767090003071217301032531
25.04.25 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje			4404767090003	03250660000000000000000000000000 712173 01/03/25 31/03/25 0000000 066 0000000000
562-008-80267310-91	0,00	2,50	5622511505145860/0	UP ZA LIJE CENJE OBOLJELIH LICA
25.04.25 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO KIFINO SELO BB 88283 KIFINO SELO			4401869560005	712173 01/03/25 31/03/25 0000000 069 0000000000
562-099-80254273-17	0,00	2,47	5622511505172060/0	sol
25.04.25 ART BRANE STANETIC SP BANJA LUKA MLADENA STOJANOVICA 93 78000 BANJA LUKA			4505636770000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81535249-83	0,00	2,44	5622511505142563/0	dop za solid 03/25
25.04.25 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOVIC S.P.ZVORNIK SVETOG SAVE Z-17 75400 ZVORNIK			4511061210007	712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-00010375-21	0,00	2,43	5622511505125912/0	DOP ZA SOL
25.04.25 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SMRTICI GORNJI SMRTICI 78430 PRNJAVOR			4503247700001	712173 01/03/25 31/03/25 0000000 075 0000000000
567-363-25000283-32	0,00	2,41	5622511505124654	56736325000283324506749240003071217301032531
25.04.25 UGOSTITELJSKA RADNJA NICOLAS VLASNIK SP KARAC NIKOLA PRIJEDORKOZARSKA 146PRIJEDOR			4506749240003	03250740000000000000000000000000 712173 01/03/25 31/03/25 0000000 074 0000000000
554-001-00002584-89	0,00	2,41	5622511505169958	55400100002584894501195210008071217301042530
25.04.25 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVICABIJELJINABIJELJINA			4501195210008	04250050000000000000000000000000 712173 01/04/25 30/04/25 0000000 005 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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: 26.04.2025Strana: 1 od 1
Izvod: 93
Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80583134-65	0,00	13,32	5622511605196939	fond silidarnosti
26.04.25 BETON-PROMET DOO VRANJAK		4402698430007	712173	01/03/25 31/03/25 0000000 064 0000000000
562-011-81430848-69	0,00	8,93	5622511605194701	sredstva solidarnosti
26.04.25 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVINA		4400482190009	712173	01/03/25 31/03/25 0000000 013 0
562-099-81109210-80	0,00	5,75	5622511605190070	DOP.NA SOLIDARNOST ZA mart i jan i feb /2025
26.04.25 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOMAN SP B LUKA		4508570770002	712173	01/01/25 31/03/25 0000000 002 0000000000
562-010-81243745-88	0,00	2,52	5622511605190127	doprinos za solidarnost 04/25
26.04.25 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA		4509340550000	712173	01/04/25 30/04/25 0000000 008 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.720.170,40	0,00	30,52	3.720.200,92	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna				Podaci za uplate javnih prihoda					
562-007-00002668-05		0,00	1.331,52	5622511805268941	JAVNI PRIHODI RS				
28.04.25	JEDINSTVENI RACUN TREZO			4400711050003	787311	01/04/25	30/04/25	0000000	074 0000000000
199-056-00549203-28		0,00	1.329,31	5622511805278370	19905600549203284400878340003071217301032531				
28.04.25	DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3			4400878340003	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000	002 0000000000
562-003-00000523-40		0,00	767,25	5622511805254217/0	SOLIDARNOST				
28.04.25	EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJARHA PAVLA 40 76300 BIJELJINA			4400370800009	712173	01/04/25	30/04/25	0000000	005 0000000000
554-002-00000021-66		0,00	244,69	5622511805279440	554002000000021664400462080002071217301032531				
28.04.25	SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	032505900000000000000000				
					712173	01/03/25	31/03/25	0000000	059 0000000000
551-025-00001370-78		0,00	224,13	5622511805230451	55102500001370784401298120002071217301042530				
28.04.25	KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N			4401298120002	042510300000000000000000				
					712173	01/04/25	30/04/25	0000000	103 0000000000
571-020-00000738-76		0,00	187,99	5622511805267337	57102000000738764506696960009071217301032531				
28.04.25	SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AGRADISKA			4506696960009	032500800000000000000000				
					712173	01/03/25	31/03/25	0000000	008 0000000000
551-001-00011681-03		0,00	176,46	5622511805265911	55100100011681034400913350009071217301042530				
28.04.25	ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N			4400913350009	042500200000000000000000				
					712173	01/04/25	30/04/25	0000000	002 0000000000
562-007-00000557-33		0,00	165,07	5622511805241297	UPLATA ZA 04/25				
28.04.25	GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PRIJEDOR,79101			4501968870002	712173	01/04/25	30/04/25	0000000	074 0000000000
562-003-00001371-18		0,00	151,68	5622511805239916/0	UPLATA SRED SOL ZA LIJECENJE DJECE				
28.04.25	KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 UGLJEVIK			4400452010006	712173	01/02/25	28/02/25	0000000	109 0000000000
567-241-11000000-39		0,00	139,57	5622511805279234	56724111000000394403227100003071217301032531				
28.04.25	ABC SOLUTIONS DOO BANJA LUKASLOBODANA KUSTURICA 4BANJA LUKA			4403227100003	032500200000000000000000				
					712173	01/03/25	31/03/25	0000000	002 0000000000
562-003-80276196-62		0,00	135,54	5622511805246028	DOPRINOSI SOLIDARNOSTI				
28.04.25	MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE CRNJELOVO			4402525250003	712173	01/04/25	30/04/25	0000000	005 0000000000
555-010-10004158-18		0,00	133,15	5622511805231077	55501010004158184401592230002071217301042530				
28.04.25	BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	042503100000000000000000				
					712173	01/04/25	30/04/25	0000000	031 0000000000
562-007-00004405-32		0,00	125,04	5622511805219280	fond solidarnosti 03/25				
28.04.25	TVEK LJUBIJA DOO LJUBIJA			4401522960003	712173	01/03/25	31/03/25	0000000	074 0000000000
161-000-01567100-10		0,00	117,65	5622511805241733	16100001567100104400237800004071217301032531				
28.04.25	MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400ZVORNIK065441820			4400237800004	032511900000000000000000				
					712173	01/03/25	31/03/25	0000000	119 0000000000
555-007-00215617-08		0,00	104,06	5622511805230743	55500700215617084402547490008071217301032531				
28.04.25	GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAKTASI			4402547490008	032505600000000000000000				
					712173	01/03/25	31/03/25	0000000	056 0000000000
551-032-00002576-94		0,00	94,10	5622511805265153	55103200002576944400300180003071217301032531				
28.04.25	KP POLET AD SREBRENICASREBRENICKOG ODREDA BB SREBRENICA N			4400300180003	032509700000000000000000				
					712173	01/03/25	31/03/25	0000000	097 0000000000
562-010-00001740-23		0,00	92,95	5622511805268569	plata 03/25				
28.04.25	KP KOMUNALAC AD SRBAC			4401241790001	712173	01/03/25	31/03/25	0000000	095 0000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna					

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00012345-48	0,00	90,02	5622511805265897	55100100012345484401622750006071217301042530
28.04.25 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA N			4401622750006	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
161-045-00509300-81	0,00	74,67	5622511805226632	16104500509300814402957800004071217301032531
28.04.25 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 872			4402957800004	03250130000000000000000000000000 712173 01/03/25 31/03/25 0000000 013 0000000000
562-099-00002651-10	0,00	71,50	5622511805252944	LD 4-25, solidarnost
28.04.25 BENZ DOO LAKTASI			4401140920001	712173 01/04/25 30/04/25 0000000 056 0000000000
154-921-20006546-77	0,00	70,96	5622511805278142	15492120006546774402379680009071217301032531
28.04.25 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSKA 30			4402379680009	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
161-025-00306200-37	0,00	70,21	5622511805241936	16102500306200374403120130007071217301032531
28.04.25 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVORNIK066 845 780			4403120130007	03251190000000000000000000000000 712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-80737325-41	0,00	69,75	5622511805262880	Doprinos za liječenje djece 3/25
28.04.25 AGROLUX DOO			4402950030009	712173 01/03/25 31/03/25 0000000 056 0000000000
562-003-00000405-06	0,00	68,60	5622511805223528/0	solidarnost
28.04.25 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BIJELJINA			4400402690006	712173 01/04/25 30/04/25 0000000 005 0000000000
562-010-80259608-13	0,00	66,88	5622511805237592	FOND SOLIDARNOSTI-BANJALUKA
28.04.25 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.P. GRADISKA			4505536390005	712173 01/03/25 31/03/25 0000000 008 0000000000
567-323-11000259-94	0,00	66,81	5622511805229363	56732311000259944401031550008071217301032531
28.04.25 GRADID-INZENJERING DOO GRADISKAMILOSA CRNJANSKOG 39GRADISKA			4401031550008	03250080000000000000000000000000 712173 01/03/25 31/03/25 0000000 008 0000000000
562-005-81542451-10	0,00	65,51	5622511805237897	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.04.25 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 74270			4504258780003	712173 01/01/25 31/03/25 0000000 103 0000000000
552-020-00024891-70	0,00	64,03	5622511805265242	55202000024891704400236820001071217328042528
28.04.25 MONTI DOOKARAKAJ BB ZVORNIK056263080			4400236820001	04251190000000000000000000000000 712173 28/04/25 28/04/25 0000000 119 0000000000
562-010-00001094-21	0,00	63,67	5622511805246760	dop.solidarnost
28.04.25 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRADISKA			4401041780001	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-00487900-41	0,00	61,68	5622511805226694	16100000487900414201014580026071217301042530
28.04.25 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA033 767636			4201014580026	04250560000000000000000000000000 712173 01/04/25 30/04/25 0000000 056 0000000000
194-106-03317011-48	0,00	58,37	5622511805227654	19410603317011484404815670009071217301032531
28.04.25 ELEPHANT SOLUTIONS GLOBAL IT SSvetozara Miletica?5 76000 Bijeljina			4404815670009	03250050000000000000000000000000 712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80336741-60	0,00	57,12	5622511805214719	FOND SOLIDARNOSTI
28.04.25 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/03/25 31/03/25 0000000 053 0000000000
562-007-81203275-07	0,00	55,15	5622511805285214	UPLATA DOPRINOSA ZA SOLID. 04/2025
28.04.25 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC PRIJEDOR			4503845350007	712173 01/04/25 30/04/25 0000000 074
161-000-03099600-19	0,00	49,37	5622511805242611	16100003099600194203173450055071217301032531
28.04.25 AMERICAN FOODS DOOVRBANJA 171000SARAJEVO0038700000000			4203173450055	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-80684545-26	0,00	46,25	5622511805216860	DOPRINOS ZA SOLIDARNOST
28.04.25 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/04/25 30/04/25 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				
555-100-00617985-71	0,00	42,58	5622511805244937	55510000617985714401102670000071217301032531
28.04.25 KP RIBNIK AD RIBNIK		4401102670000		03250500000000000000000000
			712173	01/03/25 31/03/25 0000000 050 0000000000
141-555-53200135-82	0,00	42,14	5622511805241826	14155553200135824401638160004071217301042530
28.04.25 MEDLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA		4401638160004		04250020000000000000000000
PETRA I KRAOREVIA 46			712173	01/04/25 30/04/25 0000000 002 0000000000
555-007-00031962-13	0,00	41,25	5622511805280063	55500700031962134400998830004071217301032531
28.04.25 FUDBALSKI SAVEZ REPUBLIKE SRPSKE		4400998830004		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81384380-40	0,00	39,60	5622511805283200	uplata za solidarnost
28.04.25 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA		4510215170007	712173	01/03/25 31/03/25 0000000 002
562-099-81716298-88	0,00	38,48	5622511805261319/0	solidarnost 3/25
28.04.25 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250		4404841670009	712173	01/03/25 31/03/25 0000000 056 0000000000
LAKTASI				
567-651-11000106-98	0,00	36,90	5622511805265512	56765111000106984400192600009071217301032531
28.04.25 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I		4400192600009		03250660000000000000000000
BBVUKOSAVLJE			712173	01/03/25 31/03/25 0000000 066 0000000000
567-541-11000198-71	0,00	35,33	5622511805229482	56754111000198714405268460009071217301032531
28.04.25 PANORAMA DOO DOBOJPRIDJEL DONJI DOBOJPRIDJEL		4405268460009		03250280000000000000000000
DONJI DOBOJ			712173	01/03/25 31/03/25 0000000 028 0000000000
562-099-00001196-10	0,00	34,46	5622511805268371	solidarnost 04/25
28.04.25 ARTIST DOO BANJA LUKA		4400841930005	712173	01/04/25 30/04/25 0000000 002 0000000000
562-130-80021815-91	0,00	32,30	5622511805254192	FOND SOLIDARNOSTI
28.04.25 AGROMEDEX DOO PRIJEDOR		4401929210009	712173	01/03/25 31/03/25 0000000 074 0000000000
161-045-00613300-33	0,00	31,00	5622511805263809	16104500613300334403284830000071217301032531
28.04.25 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE		4403284830000		03250110000000000000000000
BB79220NOVI GRAD065 824 224			712173	01/03/25 31/03/25 0000000 011 0000000000
551-710-22440557-29	0,00	30,46	5622511805265668	55171022440557294403566730008071217301052531
28.04.25 SATELIT SAVICIC DOO CELINACKRALJA PETRA I		4403566730008		05250250000000000000000000
KARADORDEVICA 85 CELINAC			712173	01/05/25 31/05/25 0000000 025 0000000000
562-099-81707344-81	0,00	30,39	5622511805245165	solidarnost
28.04.25 ENERGO CENTAR DOO LAKTASI		4404194620002	712173	01/03/25 31/03/25 0000000 056 0000000000
562-003-00003095-84	0,00	30,06	5622511805225497	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
28.04.25 BUDUCNOST D.O.O.DONJA TRNOVA		4400446470003	712173	01/04/25 30/04/25 0000000 109 0000000000
567-651-25000269-27	0,00	29,54	5622511805265274	56765125000269274510476130002071217328042528
28.04.25 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP		4510476130002		04250640000000000000000000
RIJECANI DONJIRIJECANI DONJI 44MODRICA			712173	28/04/25 28/04/25 0000000 064 0000000000
562-003-00002725-30	0,00	29,12	5622511805257272/0	SOLID
28.04.25 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300		4400312940003	712173	01/04/25 30/04/25 0000000 005 0000000000
BIJELJINA				
555-300-00345005-37	0,00	27,74	5622511805245037	55530000345005374404163820003071217301032531
28.04.25 RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC		4404163820003		03250130000000000000000000
			712173	01/03/25 31/03/25 0000000 013 0000000000
186-000-10573060-38	0,00	27,68	5622511805228246	18600010573060384403299860002071217301022528
28.04.25 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC		4403299860002		02250740000000000000000000
			712173	01/02/25 28/02/25 0000000 074 0000000000
552-000-15540017-55	0,00	26,58	5622511805265569	55200015540017554508868830008071217301012531
28.04.25 KINGS, STRBAC SASA SPKARADJORDJEVA 88 BANJA		4508868830008		03250020000000000000000000
LUKA1111111			712173	01/01/25 31/03/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-043-00027966-97	0,00	26,49	5622511805230363	55204300027966974508265200000071217301012531
28.04.25 SUPER SP GAJIC D.KARADJORDJEVA 140 BANJA LUKA065719291		4508265200000		0325002000000000000000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
572-536-00000301-47	0,00	26,27	5622511805244522	57253600000301474404381060002071217301032531
28.04.25 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE		4404381060002		0325107000000000000000000000000000 712173 01/03/25 31/03/25 0000000 107 0000000000
567-321-25000382-47	0,00	26,00	5622511805279277	56732125000382474510247700008071217301032531
28.04.25 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRADISKAGRADISKA		4510247700008		1225008000000000000000000000000000 712173 01/03/25 31/12/25 0000000 008 0000000000
161-045-00448900-85	0,00	25,79	5622511805263859	16104500448900854402810610005071217301042530
28.04.25 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI051 251800		4402810610005		0425056000000000000000000000000000 712173 01/04/25 30/04/25 0000000 056 0000000000
571-020-00000398-29	0,00	25,76	5622511805244372	57102000000398294401077970001071217301032531
28.04.25 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADISKA		4401077970001		0325008000000000000000000000000000 712173 01/03/25 31/03/25 0000000 008 0000000000
194-110-06262001-30	0,00	25,74	5622511805227655	19411006262001304400323120008071217301042530
28.04.25 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJINA,BA		4400323120008		0425005000000000000000000000000000 712173 01/04/25 30/04/25 0000000 005 0000000000
555-048-00523589-45	0,00	25,17	5622511805266999	55504800523589454402625980009071217301032531
28.04.25 JAVNA USTANOVA GRADSKI SPORTSKI CENTAR SPORTSKA DVORANA		4402625980009		0325011000000000000000000000000000 712173 01/03/25 31/03/25 0000000 011 0000000000
562-099-00000607-31	0,00	24,75	5622511805236134	solidarnost za djecu 3/25
28.04.25 DEZIS COMPANY DOO B LUKA		4400828590009		712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-00002616-16	0,00	24,39	5622511805282535/8610	POSEB DOPRINOSI ZA SOLIDARNOST 04/25
28.04.25 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73240 VISEGRAD		4400494790001		712173 01/04/25 30/04/25 0000000 113 0000000000
562-099-81784951-60	0,00	23,96	5622511805222590	Doprinosi za solidarnost 03/25
28.04.25 AKTE DOO BANJA LUKA		4404995800002		712173 01/03/25 31/03/25 0000000 002 0000000000
186-000-10573060-38	0,00	23,74	5622511805228194	18600010573060384403610730002071217301022528
28.04.25 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC		4403610730002		0225074000000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000002
562-007-00002792-21	0,00	23,71	5622511805241316	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
28.04.25 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA 2 PRIJEDOR,79101		4401526520008		712173 01/04/25 30/04/25 0000000 074 0000000000
562-099-80952337-55	0,00	23,03	5622511805283297/0	DOPRIN SOLIDARBNOСТИ
28.04.25 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 BANJA LUKA		4403251660001		712173 01/03/25 30/04/25 0000000 002 0000000000
571-060-00000640-59	0,00	23,02	5622511805230495	57106000000640594404470750004071217301042530
28.04.25 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJA LUKA		4404470750004		0425002000000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-002-81434414-94	0,00	22,53	5622511805275569/0	upl, dop za solidarnost 3/25
28.04.25 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPCI DONJI STRPCI BB 78430 PRNJAVOR		4510192960005		712173 01/03/25 31/03/25 0000000 075 0000000000
554-006-00012230-06	0,00	22,37	5622511805279029	55400600012230064400089340007071217301042530
28.04.25 RASO D.O.O. DOBOJDOBOJDOBOJ		4400089340007		0425028000000000000000000000000000 712173 01/04/25 30/04/25 0000000 028 0000000000
567-162-25000133-49	0,00	22,10	5622511805279302	56716225000133494502619480007071217301032531
28.04.25 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKABANJA LUKA		4502619480007		0325002000000000000000000000000000 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: 28.04.2025

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000129-76	0,00	21,59	5622511805244100	56736311000129764403589600004071217301042530
28.04.25 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004		04250740000000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
567-241-11000068-29	0,00	21,27	5622511805229507	56724111000068294401188880001071217301032531
28.04.25 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203LAKTASI		4401188880001		03250560000000000000000000
			712173	01/03/25 31/03/25 0000000 056 0000000000
572-266-00016075-02	0,00	21,18	5622511805267177	57226600016075024512101660007071217328042528
28.04.25 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE		4512101660007		04250740000000000000000000
17Prijedor 1Prijedor 1			712173	28/04/25 28/04/25 0000000 074 0000000000
161-045-00711200-49	0,00	20,86	5622511805263808	16104500711200494402742940000071217301032531
28.04.25 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE		4402742940000		03250670000000000000000000
170260MRKONJIC GRA050 220 800			712173	01/03/25 31/03/25 0000000 067 0000000000
562-099-80878781-48	0,00	20,83	5622511805266553/0	SOLIDARNOST
28.04.25 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250		4403131250004		712173 01/04/25 30/04/25 0000000 056 0000000000
LAKTASI				
554-010-00011347-34	0,00	20,71	5622511805265899	55401000011347344404167140007071217301012531
28.04.25 DOO FAU-FLOR, NJEGOSEVA 65, SAMAC, NJEGOSEVA		4404167140007		03250130000000000000000000
65, SAMAC			712173	01/01/25 31/03/25 0000000 013 0000000000
572-106-00018327-19	0,00	20,00	5622511805266393	57210600018327194405002940005071217301032531
28.04.25 MAGIC GARDEN DOOBACE POTKONJAKA 4 BANJA		4405002940005		03250020000000000000000000
LUKABACE POTKONJAKA 4 BANJA LUKA			712173	01/03/25 31/03/25 0000000 002 0000000000
572-296-00000167-84	0,00	20,00	5622511805244364	57229600000167844508484260000071217328042528
28.04.25 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI		4508484260000		04250110000000000000000000
GRADNOVI GRAD			712173	28/04/25 28/04/25 0000000 011 0000000000
555-100-00426280-73	0,00	19,83	5622511805266670	55510000426280734402722670006071217301042530
28.04.25 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA		4402722670006		04250020000000000000000000
XIII 48 A BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
567-463-25000219-77	0,00	19,75	5622511805279182	56746325000219774509039660002071217301032531
28.04.25 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR		4509039660002		03250750000000000000000000
DURONJICGORNJI PALACKOVCI BBPRNJAVOR			712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-00002977-02	0,00	17,69	5622511805228938	sr,sol.02/25
28.04.25 VETERINARSKA STANICA AD PRNJAVOR		4401587580003		712173 01/03/25 31/03/25 0000000 075 0000000000
552-000-21081997-12	0,00	17,53	5622511805231637	55200021081997120402530760001071217301042530
28.04.25 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH		0402530760001		04250020000000000000000000
BRANILACA 126 BANJA LUK051371740			712173	01/04/25 30/04/25 0000000 002 0000000000
554-010-00011274-59	0,00	16,85	5622511805265221	55401000011274594501460810004071217301032531
28.04.25 RESTORAN KALIMERO SAMACSAMACSAMAC		4501460810004		03250130000000000000000000
			712173	01/03/25 31/03/25 0000000 013 0000000000
186-281-03100864-28	0,00	16,65	5622511805241817	18628103100864284509764080003071217328042528
28.04.25 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA		4509764080003		04250020000000000000000000
			712173	28/04/25 28/04/25 0000000 002 0000000000
555-007-00225598-38	0,00	16,58	5622511805245042	55500700225598384402918730007071217301042530
28.04.25 A PLUS B ARHITEKTI DOO BANJA LUKA		4402918730007		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
551-720-22046385-13	0,00	16,41	5622511805265987	55172022046385134404423910001071217301032531
28.04.25 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA		4404423910001		03250020000000000000000000
LUKA N			712173	01/03/25 31/03/25 0000000 002 0000000000
572-286-00000290-11	0,00	16,21	5622511805267531	57228600000290114505115290001071217301032531
28.04.25 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB		4505115290001		03251190000000000000000000
ZVORNIK			712173	01/03/25 31/03/25 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00644442-96	0,00	15,54	5622511805266372	55500000644442964513332170009071217301042530
28.04.25 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEVO		4513332170009		04251190000000000000000000
			712173	01/04/25 30/04/25 0000000 119 0000000000
567-321-25000051-70	0,00	15,43	5622511805229064	56732125000051704508109410002071217301032531
28.04.25 PEKOTEKA ALLA WILDO-SVABO MIHAJLO SMILJANIC SP GRADISKAVIDOVDANSKA OBJEKAT ARAGOSTA LAMELA 3GRADISKA		4508109410002		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
161-000-01561900-90	0,00	15,42	5622511805241727	16100001561900904202098010013071217301042530
28.04.25 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KRANOVICA BR 278102BANJA LUK065300303		4202098010013		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-81578611-72	0,00	15,42	5622511805276124/0	upl dop za solid 03/25
28.04.25 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNICA TRG KRALJA PETRA I OSLOBODIOCA 12 79224 KOSTAJNICA		4511321490009		712173 01/03/25 31/03/25 0000000 135 0000000000
562-099-00000264-90	0,00	15,35	5622511805284360	FOND SOLIDARNOSTI 0225
28.04.25 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 BANJA LUKA,78101		4502489250004		712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-00001367-79	0,00	15,34	5622511805208828	SOLIDARNOST LD 4/25
28.04.25 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA		4502413350000		712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81793618-55	0,00	15,08	5622511805249043	SOLIDARNOST 04/25
28.04.25 ZU SPECIJALISTICKA AMBULANTA ORALNE HIRURGJE DR ANTONIC BANJA LUKA		4404451960006		712173 01/04/25 30/04/25 0000000 002 0000000000
555-100-00645316-43	0,00	15,06	5622511805244766	55510000645316434403367610001071217301042530
28.04.25 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BANJA LUKA		4403367610001		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
567-561-11000011-40	0,00	15,00	5622511805243895	56756111000011404401283870005071217301012531
28.04.25 DELTA-TREJD DOO TESLICIME LOZANICA 36TESLIC		4401283870005		03251030000000000000000000
			712173	01/01/25 31/03/25 0000000 103 0000000000
562-011-00000331-30	0,00	14,53	5622511805269443/0	dop za liječenje djece
28.04.25 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPRIVNA OSOJE 54, KOPRIVNA 74480 MODRICA		4500709480003		712173 01/03/25 31/03/25 0000000 064 0000000000
161-045-00022800-22	0,00	14,40	5622511805227079	16104500022800224400685460001071217301032531
28.04.25 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB		4400685460001		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
161-045-00407600-19	0,00	14,19	5622511805263569	16104500407600194400753050003071217301032531
28.04.25 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN0VI GRAD065 354 408		4400753050003		03250110000000000000000000
			712173	01/03/25 31/03/25 0000000 011 0000000000
562-100-80000206-40	0,00	14,17	5622511805258034	FOND SOLIDARNOSTI
28.04.25 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI 78156		4400830810008		712173 01/04/25 30/04/25 0000000 056 0000000000
571-010-00003247-23	0,00	14,15	5622511805229915	57101000003247234400793190002071217301032531
28.04.25 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA		4400793190002		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-003-81730725-20	0,00	13,86	5622511805260304	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
28.04.25 RADOVANOVIC DOO ZVORNIK		4404901590000		712173 01/03/25 31/03/25 0000000 119 0000000000
572-236-00003703-79	0,00	13,25	5622511805229636	57223600003703794508267080001071217327042527
28.04.25 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDUJAKOVACKA 16 LONCARI		4508267080001		04250720000000000000000000
			712173	27/04/25 27/04/25 0000000 072 0000000000
562-008-81566216-57	0,00	13,16	5622511805205172	Splidarnost
28.04.25 NIMIAL DOO BILECA		4404531560009		712173 23/08/24 23/08/24 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-027-00001639-46	0,00	13,13	5622511805280908	55102700001639464400480140004071217301032531
28.04.25 MITSPEL DOO SAMACPUT SRPSKIH DOBROVOLJACA BB			4400480140004	03250130000000000000000000
BOSANSKI SAMAC				712173 01/03/25 31/03/25 00000000 013 0000000000
572-216-00003505-04	0,00	13,04	5622511805280027	57221600003505044404494930003071217328042528
28.04.25 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT			4404494930003	04250080000000000000000000
329GRADISKAGRADISKA				712173 28/04/25 28/04/25 00000000 008 0000000000
571-050-00000213-84	0,00	13,03	5622511805230478	57105000000213844400571700002071217301032531
28.04.25 MDM KOMERC drustvo sa ogranicenom odgovorno			4400571700002	03250890000000000000000000
bbPALE				712173 01/03/25 31/03/25 00000000 089 0000000000
572-106-00015284-30	0,00	12,89	5622511805231371	57210600015284304404641740002071217301032531
28.04.25 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			4404641740002	03250020000000000000000000
LUKADUSANA JOKICA BANJA LUKA				712173 01/03/25 31/03/25 00000000 002 0000000000
555-100-00570252-98	0,00	12,52	5622511805244812	55510000570252984404877430004071217301032531
28.04.25 LINK MEDIA DOO			4404877430004	03250020000000000000000000
				712173 01/03/25 31/03/25 00000000 002 0000000000
161-040-00022500-03	0,00	12,29	5622511805242250	16104000022500034400149340001071217301042530
28.04.25 METALVIS DOO DERVENTADERVENTSKI LUG			4400149340001	04250270000000000000000000
BB74400DERVENTA053333344				712173 01/04/25 30/04/25 00000000 027 0000000000
562-099-81677398-97	0,00	12,28	5622511805275358	UPL DOPRINOSA
28.04.25 RESTORAN LOVACKI DOM RADOMIR PRGONJIC			4512102630004	712173 01/03/25 31/03/25 00000000 075 0000000000
S.P.PRNJAVOR				
567-363-25000432-70	0,00	12,20	5622511805279238	56736325000432704510184430005071217301042530
28.04.25 EURO ONIKS VILDANA CUSTOVIC SP			4510184430005	04250740000000000000000000
PRIJEDORPRIJEDORPRIJEDOR				712173 01/04/25 30/04/25 00000000 074 0000000000
555-100-00449822-63	0,00	12,10	5622511805266566	55510000449822634507547580003071217328042528
28.04.25 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	04250020000000000000000000
				712173 28/04/25 28/04/25 00000000 002 0000000000
567-463-25000435-11	0,00	12,08	5622511805243786	56746325000435114506779820004071217301032531
28.04.25 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI			4506779820004	03250750000000000000000000
PUT BBPRNJAVOR				712173 01/03/25 31/03/25 00000000 075 0000000000
572-226-00002989-92	0,00	11,92	5622511805279063	57222600002989924504646010007071217301032531
28.04.25 DRVOPROM SLOBODAN POPARA SPLUG 196			4504646010007	03250270000000000000000000
DERVENTALUG 196 DERVENTA				712173 01/03/25 31/03/25 00000000 027 0000000000
552-021-00021462-26	0,00	11,90	5622511805265083	55202100021462264504871560008071217301012531
28.04.25 TADIC TR SP TADIC VESNAKOZARSKA 42			4504871560008	01250740000000000000000000
PRIJEDOR065287802				712173 01/01/25 31/01/25 00000000 074 0000000000
555-300-00291268-34	0,00	11,90	5622511805230063	55530000291268344500382540007071217301032531
28.04.25 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	03250280000000000000000000
DOBOJ				712173 01/03/25 31/03/25 00000000 028 0000000000
562-008-00000005-88	0,00	11,72	5622511805234395/0	FOND SOLIDARNOSTI
28.04.25 JUGOPREVOZ AD ,BILECA KRALJA PETRA			4401379470008	712173 01/03/25 31/03/25 00000000 006 0000000000
OSLOBODIOCA BR 15 89230 BILECA				
567-241-25000403-24	0,00	11,08	5622511805279194	56724125000403244508747530007071217328042528
28.04.25 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA			4508747530007	04250560000000000000000000
DUSANA 5TRN				712173 28/04/25 28/04/25 00000000 056 0000000000
552-006-00012367-13	0,00	10,99	5622511805244780	55200600012367134401406540005071217301032531
28.04.25 ZMIN KOMERC DOOMOLOSA OBILICA 34 NEVESINJE			4401406540005	03250690000000000000000000
				712173 01/03/25 31/03/25 00000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.720.200,92	0,00	9.339,56	3.729.540,48	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000219-35	0,00	10,74	5622511805228995	56735325000219354503320710002071217301042530 042509500000000000000000
28.04.25 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBACZDRAVKA CELARA BBSRBAC		4503320710002	712173	01/04/25 30/04/25 0000000 095 0000000000
161-000-02397100-97	0,00	10,71	5622511805278542	16100002397100974404595020008071217301032531 032500200000000000000000
28.04.25 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA065 800 000		4404595020008	712173	01/03/25 31/03/25 0000000 002 0000000000
186-000-10573060-38	0,00	10,59	5622511805228195	18600010573060384403312800006071217301022528 022507400000000000000000
28.04.25 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC		4403312800006	712173	01/02/25 28/02/25 0000000 074 0000000002
555-700-00289293-36	0,00	10,44	5622511805280633	55570000289293364404072780009071217301032531 032508500000000000000000
28.04.25 CENTAR ALATA DOO ISTOCNA ILIDZA		4404072780009	712173	01/03/25 31/03/25 0000000 085 0000000000
567-321-11000108-63	0,00	10,38	5622511805265597	56732111000108634403774680006071217301032531 032502800000000000000000
28.04.25 EKSTRUDER DOO DOBOJRITESIC BDBOJOJ		4403774680006	712173	01/03/25 31/03/25 0000000 028 0000000000
562-005-81493562-13	0,00	10,36	5622511805241270	FOND SOLIDARNOST 03/25
28.04.25 MARCO POLO DRAGAN NOVIC S.P. DERVENTA		4510186130009	712173	01/03/25 31/03/25 0000000 027 0000000000
562-150-82127133-88	0,00	10,24	5622511805262281/0	SOLIDARNOST PLATE APRIL 2025
28.04.25 ZANATSKA RADNJA BRANKO GRANIT VLASNIK S.P. AREZINA BRANKO ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR		4508556270005	712173	28/04/25 28/04/25 0000000 074 0000000000
551-790-22205234-89	0,00	10,06	5622511805280093	55179022205234894403754570000071217301042530 042500200000000000000000
28.04.25 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 117A BANJA LUKAN		4403754570000	712173	01/04/25 30/04/25 0000000 002 0000000000
552-006-00014372-12	0,00	10,00	5622511805279320	55200600014372124503740680001071217301032531 032506900000000000000000
28.04.25 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVESINJE065640878		4503740680001	712173	01/03/25 31/03/25 0000000 069 0000000000
161-000-01705600-58	0,00	9,85	5622511805264046	16100001705600584510128360002071217301042530 042500500000000000000000
28.04.25 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOVICA 13 BIJELJINA76300BI065224345		4510128360002	712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-00012602-33	0,00	9,48	5622511805282496/0	DOP SOLIDARNOSTI
28.04.25 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BANJA LUKA SANSKA BB 78000 BANJA LUKA		4403416840000	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00014902-20	0,00	9,36	5622511805275527	UPLATA ZA RISTIC, BOROMISA I BLAGOJEVIC 04/25
28.04.25 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA,78000		4400999210000	712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-80237579-93	0,00	9,25	5622511805258337/0	SOLIDARNOST
28.04.25 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000 PRIJEDOR		4402265160005	712173	01/04/25 30/04/25 0000000 074 0000000000
562-010-80827185-20	0,00	9,23	5622511805271776/0	dopr solidarnosti za 03/25
28.04.25 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GASNICA 74 78400 GRADISKA		4507412060000	712173	01/03/25 31/03/25 0000000 008 0000000000
552-000-20905212-68	0,00	9,13	5622511805231660	55200020905212684508656140001071217301022528 022500200000000000000000
28.04.25 HYPNOTIC ZORAN GOLIC SP BANJA LUKATRIVE AMELICE 8 BANJA LUKA		4508656140001	712173	01/02/25 28/02/25 0000000 002 0000000000
562-100-80000891-22	0,00	9,09	5622511805285633	DOPRINOS ZA SOLIDARNOST
28.04.25 PLASTEKS SP BANDULAJA ZELJKO		4502395430009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-003-81855218-88	0,00	9,08	5622511805243031/0	PLATA 04/25 SOLIDARNOIST
28.04.25 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJINA		4405038460000	712173	01/04/25 30/04/25 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000920-25	0,00	9,01	5622511805243887	56724125000920254507237710004071217301032531032500200000000000000000
28.04.25 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSICA 123BANJA LUKA		4507237710004	712173	01/03/25 31/03/25 0000000 002 0000000000
562-003-00003096-81	0,00	8,68	5622511805272941/0	DOP ZA SOL 4/25
28.04.25 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76335 TRNOVA		4400453760009	712173	01/04/25 30/04/25 0000000 109 0000000000
562-099-81640193-65	0,00	8,63	5622511805261409/0	DOP ZA SOLIDAR 04/25
28.04.25 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVANA DUCICA 29 78000 BANJA LUKA		4511688010003	712173	01/04/25 30/04/25 0000000 002 0000000000
567-162-19000453-60	0,00	8,60	5622511805279553	56716219000453604401001560009071217301042530042500200000000000000000
28.04.25 SINDIKAT UDRUZENIH RADNIKA ENERG.RSBANJA LUKABANJA LUKA		4401001560009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-010-00000906-03	0,00	8,58	5622511805252868	DOPRINOSI ZA SOLIDARNOST ZA 4/25
28.04.25 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400		4401100970006	712173	01/04/25 30/04/25 0000000 008 0000000000
552-006-00021097-13	0,00	8,57	5622511805231529	55200600021097134506485750008071217301032531032506900000000000000000
28.04.25 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARDZICA BB NEVESINJE065758086		4506485750008	712173	01/03/25 31/03/25 0000000 069 0000000000
567-241-11001578-58	0,00	8,51	5622511805266209	56724111001578584405115550009071217301042530042500200000000000000000
28.04.25 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA		4405115550009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-150-81935555-97	0,00	8,50	5622511805253864	SREDSTVA SOLIDARNOSTI?za 03/25
28.04.25 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC SP LAKTASI		4513312140006	712173	01/03/25 31/03/25 0000000 056
555-100-00525739-68	0,00	8,45	5622511805266433	55510000525739684511775170009071217301032531032500200000000000000000
28.04.25 DELIYA BARBERSHOP MIRZA DELIC S.P. BANJA LUKA		4511775170009	712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-11000677-45	0,00	8,42	5622511805243791	56724111000677454403496000007071217301042530042500200000000000000000
28.04.25 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVODE STEPE STEPANOVICA 173BANJA LUKA		4403496000007	712173	01/04/25 30/04/25 0000000 002 0000000000
551-025-00005805-62	0,00	8,32	5622511805243594	55102500005805624400098090005071217328042528042510300000000000000000
28.04.25 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVETOG SAVE 60 TESLIC N		4400098090005	712173	28/04/25 28/04/25 0000000 103 0000000000
562-099-00000099-03	0,00	8,18	5622511805264383/0	FOND SOLIDARNOSTI 04/25
28.04.25 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREJSKA LAMELA 1/1 78000 BANJA LUKA		4502405250004	712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-00003551-72	0,00	8,10	5622511805222857/0	FOND SOLID ZA DIJAG I LIJECENJE 03/25
28.04.25 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVSKA 21 79224 KOSTAJNICA		4400771030001	712173	01/03/25 31/03/25 0000000 135 0000000000
562-099-81857426-12	0,00	7,93	5622511805213513	Doprinosi za solidarnost 03/25
28.04.25 PRO CORRECT DOO BANJA LUKA		4405140310004	712173	01/03/25 31/03/25 0000000 002 0000000000
551-025-00001329-07	0,00	7,86	5622511805231147	55102500001329074401287350006071217328042528042510300000000000000000
28.04.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOBALA VOJVODE STEPE BB TESLIC N		4401287350006	712173	28/04/25 28/04/25 0000000 103 0000000000
567-241-25000928-98	0,00	7,80	5622511805229537	56724125000928984509797170008071217301012531032500200000000000000000
28.04.25 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LUKABANJA LUKA		4509797170008	712173	01/01/25 31/03/25 0000000 002 0000000000
161-000-02146200-77	0,00	7,77	5622511805242487	16100002146200774401046820001071217301042530042500800000000000000000
28.04.25 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478400GRADISKA051 830 856		4401046820001	712173	01/04/25 30/04/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81809051-25	0,00	7,70	5622511805239363	fond solidarnosti
28.04.25 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA		4511381120006	712173 01/03/25 31/03/25 0000000 002 0000000000	
567-353-11000242-33	0,00	7,64	5622511805279261	56735311000242334404647600008071217301112431
28.04.25 BLEU DOO SRBACSRBACSRBAC		4404647600008	712173 01/11/24 31/12/24 0000000 095 0000000000	122409500000000000000000
567-363-25000553-95	0,00	7,58	5622511805265443	56736325000553954511278460001071217301042530
28.04.25 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA PETRA I OSLOBODIOCA 96PRIJEDOR		4511278460001	712173 01/04/25 30/04/25 0000000 074 0000000000	042507400000000000000000
134-630-10068905-59	0,00	7,53	5622511805278200	13463010068905594218396800195071217301042530
28.04.25 DAR DOO TESANJ		4218396800195	712173 01/04/25 30/04/25 0000000 028 0000000000	042502800000000000000000
555-100-00284670-43	0,00	7,51	5622511805266801	55510000284670434509972940008071217301032531
28.04.25 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA		4509972940008	712173 01/03/25 31/03/25 0000000 002 0000000000	032500200000000000000000
552-000-19279634-30	0,00	7,50	5622511805279322	55200019279634304511506350009071217301032531
28.04.25 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODE PETRA SAMARDZICA BB N		4511506350009	712173 01/03/25 31/03/25 0000000 069 0000000000	032506900000000000000000
562-005-81576532-05	0,00	7,50	5622511805214625	Posebni dopr.za solidarnost
28.04.25 FAS PROM DOO MODRICA		4402056320003	712173 01/04/25 30/04/25 0000000 064 0000000000	
567-651-25000324-56	0,00	7,48	5622511805279179	56765125000324564511746400003071217301042530
28.04.25 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADOSITEJA OBRADOVICA 7AMODRICA		4511746400003	712173 01/04/25 30/04/25 0000000 064 0000000000	042506400000000000000000
555-100-00538702-76	0,00	7,39	5622511805280741	55510000538702764512066650001071217301032531
28.04.25 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GRADISKA		4512066650001	712173 01/03/25 31/03/25 0000000 008 0000000000	032500800000000000000000
554-005-00001349-09	0,00	7,34	5622511805265233	55400500001349094403722290005071217301042530
28.04.25 VULKAN JEZERA DOODONJI ZABARDONJI ZABAR		4403722290005	712173 01/04/25 30/04/25 0000000 072 0000000000	042507200000000000000000
161-000-02728600-41	0,00	7,34	5622511805264040	16100002728600414404816480009071217301042530
28.04.25 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SARAJO61 540 784		4404816480009	712173 01/04/25 30/04/25 0000000 088 0000000000	042508800000000000000000
562-099-81067524-08	0,00	7,17	5622511805283839/0	POSEBAN DOPRINOS SOLIDARN
28.04.25 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA RASKOVICA 16 78000 BANJA LUKA		4508347350000	712173 01/04/25 30/04/25 0000000 002 0000000000	
551-025-00005795-92	0,00	7,06	5622511805265258	55102500005795924403903080002071217301032531
28.04.25 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksandra Rajkovic 20A Teslic N		4403903080002	712173 01/03/25 31/03/25 0000000 103 0000000000	032510300000000000000000
572-266-00007097-67	0,00	7,05	5622511805265893	57226600007097674404238000007071217301042530
28.04.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DENTAL STUDIO, KRALJA PETRIPrijedor 1Prijedor 1		4404238000007	712173 01/04/25 30/04/25 0000000 074 0000000000	042507400000000000000000
551-730-22097425-51	0,00	7,01	5622511805244176	55173022097425514405026880003071217301042530
28.04.25 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LUKA N		4405026880003	712173 01/04/25 30/04/25 0000000 002 0000000000	042500200000000000000000
567-321-25000599-75	0,00	6,80	5622511805279285	56732125000599754511773470005071217301032531
28.04.25 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC SP BRESTOVICINAGRADISKAGRADISKA		4511773470005	712173 01/03/25 31/03/25 0000000 008 0000000000	032500800000000000000000
572-536-00000300-50	0,00	6,79	5622511805244475	57253600000300504401370170001071217301032531
28.04.25 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA 2TREBINJETREBINJE		4401370170001	712173 01/03/25 31/03/25 0000000 107 0000000000	032510700000000000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001333-80	0,00	6,66	5622511805260376/0	solidarnot
28.04.25 LOVACKO UDRUZENJE PROSARA GRADISKA M.STOJANOVICA 78400 GRADISKA		4401064300007	712173	01/04/25 30/04/25 0000000 008 0000000000
555-007-00225405-35	0,00	6,53	5622511805244939	55500700225405354402158830006071217301042530
28.04.25 STARS DOO BANJA LUKA		4402158830006		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-02873100-34	0,00	6,40	5622511805263796	16100002873100344512527300008071217301042530
28.04.25 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PUT 3778250LAKTASI065 243 136		4512527300008	712173	042505600000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
567-162-11000158-41	0,00	6,37	5622511805243662	56716211000158414402537690009071217301032531
28.04.25 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA LUKA		4402537690009	712173	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80274514-16	0,00	6,31	5622511805272676	DOPRINOS SOLIDARNOSTI 03/24
28.04.25 SMART MONEY DOO		4402150930001	712173	01/03/25 31/03/25 0000000 002 0000000003
562-099-81241957-24	0,00	6,26	5622511805269078/0	dp za solid
28.04.25 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJICA PUT 2 78000 BANJA LUKA		4509326210000	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-00006598-03	0,00	6,24	5622511805262434/0	soliv /2025
28.04.25 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTASI 23 APRIL 16 78252 TRN		4503053170001	712173	01/04/25 30/04/25 0000000 056 0000000000
141-555-53200136-79	0,00	6,04	5622511805263997	14155553200136794403847580005071217301042530
28.04.25 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA PETRA I KARAOREVIA 46		4403847580005	712173	042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
551-001-00023358-86	0,00	6,03	5622511805229897	55100100023358864401514780004071217301032531
28.04.25 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KARADORDA 3 PRIJEDOR N		4401514780004	712173	032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-099-81556465-19	0,00	5,79	5622511805258081	Solidarnost 03/25
28.04.25 PROTECTOR IVAN MILINKOVIC SP LAKTASI		4511211710003	712173	01/03/25 31/03/25 0000000 056
161-000-02821500-22	0,00	5,76	5622511805263552	16100002821500224512331820003071217301042530
28.04.25 OPSLANCE VL GORAN SANDALJ SP PRVOG KRAJISKOG KORPUSA1378102BANJA065 416 109		4512331820003	712173	042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
567-363-11000086-11	0,00	5,75	5622511805279424	56736311000086114403244530003071217301032531
28.04.25 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR		4403244530003	712173	032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-007-81679218-18	0,00	5,57	5622511805208176	doprinos za solid. 04/25
28.04.25 RBV VITOMIR VUCENOVIC S.P. PRIJEDOR		4512111620003	712173	01/04/25 30/04/25 0000000 074 0000000000
555-100-00636868-70	0,00	5,34	5622511805245048	55510000636868704405159170009071217301032531
28.04.25 AIRCASH AC D.O.O. DUNAVSKA 1C BANJA LUKA		4405159170009	712173	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-11001050-90	0,00	5,26	5622511805264887	56724111001050904404023220006071217301032531
28.04.25 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA		4404023220006	712173	032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-004-00000135-88	0,00	5,21	5622511805257465/8370	SOLIDARNOST 4/2025
28.04.25 ITALIKA DOO DONJI ZABAR NIKOLE TESLE 37, DONJI ZABAR 76278 DONJI ZABAR		4400476460002	712173	01/04/25 30/04/25 0000000 072 0000000000
562-003-80992913-13	0,00	5,19	5622511805224570/0	u korisat racuna
28.04.25 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBOVOLJACKE GARDE 93 76300 BIJELJINA-PC		4508044700008	712173	01/04/25 30/04/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.720.200,92	0,00	9.339,56	3.729.540,48	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000453-62	0,00	5,18	5622511805279356	56725325000453624510970920008071217301042530
28.04.25	SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAKTASI	4510970920008	712173	01/04/25 30/04/25 0000000 056 0000000000
562-099-00012261-86	0,00	5,13	5622511805219587/0	dop solid za dijag i lijec
28.04.25	EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	4502232050004	712173	01/04/25 30/04/25 0000000 002 0000000000
552-020-00028140-23	0,00	5,12	5622511805265157	55202000028140234500806090007071217328042528
28.04.25	BEST TR ALEKSIC BOSKOSVETOG SAVE 94 ZVORNIK065316380	4500806090007	712173	28/04/25 28/04/25 0000000 119 0000000000
567-321-25000085-65	0,00	5,08	5622511805279290	56732125000085654508289300005071217301032531
28.04.25	AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISKAGRADISKA	4508289300005	712173	01/03/25 31/03/25 0000000 008 0000000000
567-241-25001210-28	0,00	5,08	5622511805279155	56724125001210284508747530015071217328042528
28.04.25	SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LUKAMARIJE DIMIC 7ABANJA LUKA	4508747530015	712173	28/04/25 28/04/25 0000000 056 0000000000
552-043-00027954-36	0,00	5,05	5622511805231635	55204300027954364508265460001071217301042530
28.04.25	AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA LUKA065591077	4508265460001	712173	01/04/25 30/04/25 0000000 002 0000000000
567-353-25000160-18	0,00	5,05	5622511805264871	56735325000160184508529200003071217301042530
28.04.25	KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBAC	4508529200003	712173	01/04/25 30/04/25 0000000 095 0000000000
562-010-00001142-71	0,00	5,03	5622511805267412/0	solidamost
28.04.25	CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDOVDANSKA BB 78400 GRADISKA	4502899660005	712173	01/04/25 30/04/25 0000000 008 0000000000
562-005-81018119-54	0,00	5,01	5622511805225035	POSEBNI DOPR.SOLID.od Mario ?april/2025
28.04.25	HEMIJA PATENTING DOO PETROVO	4403368420001	712173	01/04/25 30/04/25 0000000 038
551-720-22731134-32	0,00	5,00	5622511805265324	55172022731134324512055530004071217301042530
28.04.25	RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRIVICA 3 CELINAC N	4512055530004	712173	01/04/25 30/04/25 0000000 025 0000000000
562-010-81101609-84	0,00	5,00	5622511805268885/0	FOND
28.04.25	POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG KOSCICA S.P. KUKULJE KUKULJE BB 78420 SRBAC	4506785470007	712173	01/03/25 28/04/25 0000000 095 0000000000
551-720-22725953-55	0,00	4,98	5622511805265161	55172022725953554509097190008071217301032531
28.04.25	SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVORSVETOGA SAVE 48 PRNJAVOR N	4509097190008	712173	01/03/25 31/03/25 0000000 075 0000000000
551-001-00008909-74	0,00	4,95	5622511805231129	55100100008909744502496200004071217301032531
28.04.25	MONNET SP PREDIC GORANSAGE KOVACEVICA 40 BANJA LUKA N	4502496200004	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81419432-32	0,00	4,88	5622511805281833/0	SOLIDARNOST 03/25
28.04.25	TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP GRADISKA VIDOVDANSKA BB 78400 GRADISKA	4510438390009	712173	01/03/25 31/03/25 0000000 008 0000000000
161-000-02131600-33	0,00	4,82	5622511805263388	16100002131600334510895020004071217301032531
28.04.25	PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNIKA 2378000BANJA LUKA065 544 418	4510895020004	712173	01/03/25 31/03/25 0000000 002 0000000000
555-007-00563980-94	0,00	4,81	5622511805244708	55500700563980944508648120000071217301042530
28.04.25	BETTY BOOP DJAKOVIC SVJETLANA S.P. BANJA LUKA	4508648120000	712173	01/04/25 30/04/25 0000000 002 0000000000
567-353-25002244-71	0,00	4,80	5622511805264876	56735325002244714503354370006071217301042530
28.04.25	SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKULJESRBACSRBAC	4503354370006	712173	01/04/25 30/04/25 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00005968-79	0,00	4,79	5622511805280621	57222600005968794500604890001071217328042528
28.04.25	PRED0 SAMOSTALNA ZANATSKO USLUZNA RADNJA,SIBINCIC PREDRAG SP, LUG BBDERVENTADERVENTA	4500604890001		04250270000000000000000000000000 712173 28/04/25 28/04/25 00000000 027 0000000000
555-100-00614171-67	0,00	4,76	5622511805244277	55510000614171674506329200006071217301032531
28.04.25	BLIC DANIJELA VUCEN S.P. PRIJEDOR	4506329200006		03250740000000000000000000000000 712173 01/03/25 31/03/25 00000000 074 0000000000
161-045-00185000-71	0,00	4,76	5622511805241843	16104500185000714402079700008071217301042530
28.04.25	RITTER DOO LAKTASHINDUSTRIJSKA ZONA BB78250LAKTASI051 535 380	4402079700008		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
567-363-25000153-34	0,00	4,74	5622511805265281	56736325000153344508123670009071217301042530
28.04.25	PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOVIC DARIO PRIJEDORKRALJA PETRA I OSLOBODIOCA 27PRIJEDOR	4508123670009		04250740000000000000000000000000 712173 01/04/25 30/04/25 00000000 074 0000000000
554-001-00003732-40	0,00	4,73	5622511805229383	55400100003732404506709290008071217301032531
28.04.25	EVOLUTION TR, MESE SELIMOVICA 2, BIJELJINA, MESE SELIMOVICA 2, BIJELJINA	4506709290008		03250050000000000000000000000000 712173 01/03/25 31/03/25 00000000 005 0000000000
562-005-00002627-32	0,00	4,64	5622511805222903	SOLIDARNOST 4/2025
28.04.25	AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREVIC S.P.DOBOJ	4500353010007		712173 01/04/25 30/04/25 00000000 028 0000000004
562-099-81722359-44	0,00	4,60	5622511805233540/0	solidarnost 03/25
28.04.25	KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA KOJICA PUT 21 78000 BANJA LUKA	4512319290007		712173 01/03/25 31/03/25 00000000 002 0000000000
562-003-00002706-87	0,00	4,18	5622511805237908	Doprinos za solidarnost
28.04.25	MIS-PROMET DOO BIJELJINA	4400428730006		712173 01/04/25 30/04/25 00000000 005 0000000000
562-099-81274786-89	0,00	4,13	5622511805236738/0	uplata dop
28.04.25	MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VAROS VASE PELAGICA BB 78220 KOTOR VAROS	4509547060002		712173 01/04/25 30/04/25 00000000 053 0000000000
551-720-22046483-10	0,00	4,05	5622511805230811	55172022046483104404207380006071217301042530
28.04.25	ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LUKA N	4404207380006		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
567-353-27000013-06	0,00	3,98	5622511805265677	56735327000013064401274290004071217328042528
28.04.25	IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM POTREBAMA SRBACSRBACSRBAC	4401274290004		04250950000000000000000000000000 712173 28/04/25 28/04/25 00000000 095 0000000000
554-029-00000029-77	0,00	3,87	5622511805243699	55402900000029774404868520009071217301042530
28.04.25	POLJOPRIVREDNA ZADRUGA AGRO NEVEN, BOSE ZIVKOVIC BBBanja LukaBanja Luka	4404868520009		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
567-241-11001700-80	0,00	3,48	5622511805229506	56724111001700804405342370009071217301042530
28.04.25	USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE SONUS BANJA LUKAJOVANA DUCICA 13BANJA LUKA	4405342370009		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
562-099-00015829-52	0,00	3,36	5622511805249003/0	POSEBN DOPR ZA SOLID PO OSN NETO PLATE
28.04.25	AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MATAVULJA 4 78000 BANJA LUKA	4502652420001		712173 28/04/25 28/04/25 00000000 002 0000000000
562-150-82020603-63	0,00	3,34	5622511805236567	Uplata sredstava solidarnosti za dijagnostiku i liječenje oboljelih
28.04.25	NAXEL DOO	4405275240006		712173 01/04/25 30/04/25 00000000 095 0000000000
562-006-00000897-32	0,00	3,31	5622511805262013/8430	doprinos za solidarnost
28.04.25	JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	4400497890007		712173 01/03/25 31/03/25 00000000 113 0000000000
567-301-11000129-10	0,00	3,30	5622511805229460	56730111000129104405018860001071217326042526
28.04.25	SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7GRADISKA	4405018860001		04250080000000000000000000000000 712173 26/04/25 26/04/25 00000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22090621-29	0,00	3,28	5622511805244160	55147022090621294404877780005071217301042530
28.04.25 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N		4404877780005		04250950000000000000000000
			712173	01/04/25 30/04/25 0000000 095 0000000000
562-008-81620478-37	0,00	3,28	5622511805261411/0	SOLID
28.04.25 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230		4404652270008	712173	01/03/25 31/03/25 0000000 006 0000000000
BILECA				
186-000-10573060-38	0,00	3,27	5622511805227951	18600010573060384403610810006071217301022528
28.04.25 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC		4403610810006		02250740000000000000000002
			712173	01/02/25 28/02/25 0000000 074 0000000002
562-099-81532833-08	0,00	3,27	5622511805269252/0	SOLIDARNSOT
28.04.25 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA		4404456410004	712173	01/04/25 30/04/25 0000000 056 0000000000
BB 78250 LAKTASI				
567-253-25000351-77	0,00	3,26	5622511805265764	56725325000351774510168660009071217328042528
28.04.25 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI		4510168660009		04250560000000000000000000
			712173	28/04/25 28/04/25 0000000 056 0000000000
562-099-81761014-91	0,00	3,25	5622511805204546	Fond solidarnosti za liječenje djece u inostranstvu
28.04.25 BITNBIT DOO BANJA LUKA		4404925000009	712173	01/03/25 31/03/25 0000000 002 0000000000
552-000-00000947-35	0,00	3,21	5622511805265600	552000000000947354401152930002071217301042530
28.04.25 VELEHEM S DOOSVETOSAVSKA BB LAKTASI		4401152930002		04250560000000000000000000
GLAMOCANI051586839			712173	01/04/25 30/04/25 0000000 056 0000000000
567-321-11000178-47	0,00	3,18	5622511805265433	56732111000178474404071540004071217301042530
28.04.25 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA		4404071540004		04250080000000000000000000
BBGRADISKA			712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-00000151-41	0,00	3,16	5622511805219625	DOPRINOS ZA SOLIDARNOST
28.04.25 COTIS DOO BANJA LUKA		4400882960008	712173	01/03/25 31/03/25 0000000 002 0000000000
562-007-81184117-57	0,00	3,14	5622511805237535	uplata dopr. za solidarnost 04/2025
28.04.25 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA		4508998530006	712173	01/04/25 30/04/25 0000000 074 0000000000
KOVACEVIC				
562-007-00004324-81	0,00	3,13	5622511805224108/0	solidarnost
28.04.25 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M		4501955380006	712173	01/04/25 30/04/25 0000000 074 0000000000
VRHOVCA BB 79101 PRIJEDOR				
567-463-25000495-25	0,00	3,10	5622511805279455	56746325000495254512578980003071217301032531
28.04.25 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA		4512578980003		03250750000000000000000000
MISCEVIC SP PRNJAVORPRNJAVORPRNJAVOR			712173	01/03/25 31/03/25 0000000 075 0000000000
562-099-00016226-25	0,00	3,06	5622511805267616/0	SOLIDARNOST ZA 03/25
28.04.25 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE		4502704910002	712173	01/03/25 30/03/25 0000000 002 0000000000
PODGORNIKA BB 78000 BANJA LUKA				
555-900-00660219-39	0,00	3,01	5622511805231189	55590000660219394405273540002071217301032531
28.04.25 PREMIUM STAR DOO		4405273540002		03251070000000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
562-007-80312101-15	0,00	2,99	5622511805269892/0	solidarnost
28.04.25 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE		4505595210002	712173	01/04/25 30/04/25 0000000 074 0000000000
MIKANOVIC PRIJEDOR MILANA VRHOVCA 122 79000				
PRIJEDOR				
562-007-81600426-05	0,00	2,88	5622511805247253	SOLIDARNOST
28.04.25 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P.		4511414150003	712173	01/04/25 30/04/25 0000000 074 0000000000
PRIJEDOR				
562-005-00001727-16	0,00	2,87	5622511805269402	Sredstva solidarnosti 03/25
28.04.25 PZ AGROPOSAVINA FARM P.O. DERVENTA		4400169370004	712173	01/03/25 31/03/25 0000000 027 0000000000
562-010-81172635-18	0,00	2,83	5622511805235844	SREDSTVA SOLIDARNOSTI ZA 3/25
28.04.25 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES		4508929640002	712173	01/03/25 31/03/25 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				
161-000-01405000-49	0,00	2,77	5622511805226038	16100001405000494507849910002071217301042530
28.04.25 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I METODIJA V BB76330UGLJEVIK066836676			4507849910002	0425109000000000000000000000000000 712173 01/04/25 30/04/25 00000000 109 0000000000
562-006-00000375-46	0,00	2,70	5622511805283499/0	doprinos
28.04.25 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KARADJORDJEVA 37 71230 KALINOVIK			4400531660008	712173 01/04/25 30/04/25 00000000 046 0000000000
552-000-19470838-76	0,00	2,63	5622511805231666	55200019470838764511663370005071217301032531
28.04.25 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NEMANJE 65 DERVENTA			4511663370005	0325027000000000000000000000000000 712173 01/03/25 31/03/25 00000000 027 0000000000
161-000-03553200-32	0,00	2,63	5622511805263559	16100003553200324405378210008071217301042530
28.04.25 MARMAR DOO BIJELJINARAJE BANJICICA 1276300BIJELJINA00381692482200			4405378210008	0425005000000000000000000000000000 712173 01/04/25 30/04/25 00000000 005 0000000000
562-099-00015881-90	0,00	2,62	5622511805273768/0	DOP ZA FOND SOLIDARNOSTI 03/2025
28.04.25 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZARA KOD BR.22 78000 BANJA LUKA			4502660870008	712173 01/03/25 31/03/25 00000000 002 0000000000
161-000-03452000-22	0,00	2,61	5622511805263441	16100003452000224513669640007071217301042530
28.04.25 VM MILENKO VASILJEVIC SP LAKTASIRADE JANJUSA A78250LAKTASI065 749 717			4513669640007	0425056000000000000000000000000000 712173 01/04/25 30/04/25 00000000 056 0000000000
551-730-22147309-70	0,00	2,61	5622511805243578	55173022147309704405377590001071217301042530
28.04.25 S K N MONTAZA DOO BANJA LUKAMATRONE MOSKOVSKJE 45 BANJA LUKA N			4405377590001	0425002000000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
562-007-81497432-42	0,00	2,60	5622511805275097/0	UPLATA DOPR. ZA SOLID 03/2025
28.04.25 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETOSAVSKA 60A 79224 KOSTAJNICA			4510821330001	712173 01/03/25 31/03/25 00000000 135 0000000000
562-007-80896415-57	0,00	2,60	5622511805223052/0	UPL SOLIDARNOSTI
28.04.25 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS GORNJI RAKANI BB 79220 NOVI GRAD			4507683410006	712173 01/03/25 31/03/25 00000000 011 0000000000
562-006-00001058-34	0,00	2,59	5622511805269831/0	uplata doprinosa za solidarnost
28.04.25 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISEGRAD UZICKOG KORPUSA BB 73240 VISEGRAD			4501522600001	712173 01/03/25 31/03/25 00000000 113 0000000000
562-006-00001312-48	0,00	2,59	5622511805272569	DOPRINOS ZA SOLIDARNOST
28.04.25 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/03/25 31/03/25 00000000 113 0000000000
562-099-81356354-19	0,00	2,56	5622511805238916/0	dop za fond solid 3/25
28.04.25 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BANJA LUKA ILIJE GARASANINA 67 78000 BANJA LUKA			4510069760000	712173 01/03/25 31/03/25 00000000 002 0000000000
571-020-00000206-23	0,00	2,56	5622511805267431	57102000000206234402114380003071217301032531
28.04.25 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA			4402114380003	0325008000000000000000000000000000 712173 01/03/25 31/03/25 00000000 008 0000000000
567-301-25000319-52	0,00	2,56	5622511805279257	56730125000319524510803270000071217301022528
28.04.25 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DRAKSENICKOZARSKA DUBICAKOZARSKA DUBICA			4510803270000	0225007000000000000000000000000000 712173 01/02/25 28/02/25 00000000 007 0000000000
555-100-00269090-29	0,00	2,54	5622511805229963	55510000269090294403807950004071217301032531
28.04.25 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUKA			4403807950004	0325002000000000000000000000000000 712173 01/03/25 31/03/25 00000000 002 0000000000
551-460-22140909-05	0,00	2,53	5622511805243906	55146022140909054511116990007071217301042530
28.04.25 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA MECAVE 31 DERVENTA N			4511116990007	0425027000000000000000000000000000 712173 01/04/25 30/04/25 00000000 027 0000000000
562-005-80299149-72	0,00	2,53	5622511805220358/0	solidarnost 04/2025
28.04.25 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSEVA BB 74400 DERVENTA			4506077800005	712173 01/04/25 30/04/25 00000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000556-36	0,00	2,53	5622511805238029/0	solidarnost
28.04.25 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIROSLAV PRIJEDOR KRALJA PETRA I OSLOBODIOCA 79000 PRIJEDOR		4501840990005	712173	01/03/25 31/03/25 0000000 074 0000000000
552-000-18932776-85	0,00	2,52	5622511805231538	55200018932776854404527020008071217301032531 03250750000000000000000000
28.04.25 DENTAL DIAGNOSTIC ZU PRNJAVOTRG SRPSKIH BORACA BB PRNJAVOR		4404527020008	712173	01/03/25 31/03/25 0000000 075 0000000000
552-000-20676086-07	0,00	2,51	5622511805266261	55200020676086074512798080003071217301042530 04250020000000000000000000
28.04.25 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 23 BANJA LUKA		4512798080003	712173	01/04/25 30/04/25 0000000 002 0000000000
562-008-81723834-78	0,00	2,51	5622511805263339/0	solid
28.04.25 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADIONICA DJAJIC MILAN DJAJIC S.P. KRALJA PETRA OSLOBODIOCA BB 89230 BILECA		4512311390002	712173	01/03/25 31/03/25 0000000 006 0000000000
562-003-81083247-29	0,00	2,51	5622511805225109/0	u koristur acuna
28.04.25 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA SRPSKE DOBROVOLJACKE GARDE 93 76300 BIJELJINA-PC		4508434320001	712173	01/04/25 30/04/25 0000000 005 0000000000
567-483-25000314-73	0,00	2,50	5622511805229491	56748325000314734510535320007071217301032531 03250850000000000000000000
28.04.25 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA ILIDZA		4510535320007	712173	01/03/25 31/03/25 0000000 085 0000000000
572-226-00003725-18	0,00	2,50	5622511805280033	57222600003725184508574840005071217328042528 04250270000000000000000000
28.04.25 STUDIO ALLMA SELLMA SELMA PELES SP DERVENTA, DERVENTSKIH OSLOBODILACADERVENTADERVENTA		4508574840005	712173	28/04/25 28/04/25 0000000 027 0000000000
562-005-81266105-86	0,00	2,50	5622511805274144/0	solidarnost
28.04.25 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S.P. STEVANA NEMANJE BB 74400 DERVENTA		4509464360004	712173	01/02/25 28/02/25 0000000 027 0000000000
141-555-53200274-53	0,00	2,50	5622511805225940	14155553200274534512306390002071217301032531 03250020000000000000000000
28.04.25 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUKA, NJEGOEVA 69		4512306390002	712173	01/03/25 31/03/25 0000000 002 0000000000
552-008-00011984-94	0,00	2,50	5622511805264928	55200800011984944503388510001071217301032531 03251030000000000000000000
28.04.25 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TESLIC065654343		4503388510001	712173	01/03/25 31/03/25 0000000 103 0000000000
161-000-01331900-32	0,00	2,50	5622511805226246	16100001331900324403859160001071217301032531 03250890000000000000000000
28.04.25 COMPANY BRE ZO DOOSJETLINA BB PALE		4403859160001	712173	01/03/25 31/03/25 0000000 089 0000000000
551-470-22065748-55	0,00	2,46	5622511805266137	55147022065748554508046580000071217301032531 03250080000000000000000000
28.04.25 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA RADICEVICA 9 GRADISKA N		4508046580000	712173	01/03/25 31/03/25 0000000 008 0000000000
572-266-00003611-49	0,00	2,46	5622511805265953	57226600003611494509505810001071217301042530 04250740000000000000000000
28.04.25 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedor 1Prijedor 1		4509505810001	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-00004200-65	0,00	2,43	5622511805243162	fond
28.04.25 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PRIJEDOR		4504040050003	712173	01/03/25 31/03/25 0000000 074 0000000
562-007-81425050-05	0,00	2,43	5622511805249300/0	poseban doprinos za solid
28.04.25 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KRALJA PETRA I OSLOBODIOCA BB 79224 KOSTAJNICA		4507685110000	712173	01/03/25 31/03/25 0000000 135 0000000000
562-150-82040353-80	0,00	2,41	5622511805239911/0	POSEBAN DOPRINOS ZA SOLIDARNOST
28.04.25 FRIZERSKI SALON PERLA MARIJANA COPIC SP BANJA LUKA NIKOLE PASICA 28 78000 BANJA LUKA		4507495090002	712173	28/04/25 28/04/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00006028-93	0,00	2,40	5622511805280539	57222600006028934507767510006071217328042528
28.04.25 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BBDERVENTADERVENTA			4507767510006	04250270000000000000000000000000 712173 28/04/25 28/04/25 0000000 027 0000000000
554-001-00003475-35	0,00	2,40	5622511805229268	55400100003475354506130890003071217301032531
28.04.25 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE SELIMOVICA 4, BIJELJINA			4506130890003	03250050000000000000000000000000 712173 01/03/25 31/03/25 0000000 005 0000000000
562-011-00000696-02	0,00	2,40	5622511805259778/0	dop za solidarnost
28.04.25 TRGOVINSKA-RADNJA MRVICA, DRAGAN DUJKOVIC S.P. TRG MILANA JELICA BROJ 4. 74480 MODRICA			4500662580004	712173 01/03/25 31/03/25 0000000 064 0000000000
567-323-25000653-09	0,00	2,39	5622511805279286	56732325000653094502948110008071217301042530
28.04.25 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKAGRADISKA			4502948110008	04250080000000000000000000000000 712173 01/04/25 30/04/25 0000000 008 0000000000
562-006-81703889-65	0,00	2,38	5622511805213155	OBUSTAVA IZ PLATE ZA 03/25
28.04.25 MS PREMIUM TRGOVINSKA RADNJA DALIBOR DAVIDOVIC MILADIN DJAJIC S.P. FOCA			4512245150003	712173 01/03/25 31/03/25 0000000 031 0000000000
572-526-00001678-92	0,00	2,38	5622511805266905	57252600001678924506419450001071217301042530
28.04.25 SUBRINA IRENA SAVIC SP PETROVO, KOLONA 15 MAJPETROVOPETROVO			4506419450001	04250380000000000000000000000000 712173 01/04/25 30/04/25 0000000 038 0000000000
571-010-00002948-47	0,00	2,38	5622511805266881	57101000002948474509763860005071217301032531
28.04.25 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JUGOVICA 35BANJA LUKA			4509763860005	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
572-276-00007297-44	0,00	2,38	5622511805266014	57227600007297444511576300009071217301032531
28.04.25 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SARAJEVOI. N. SARAJEVO			4511576300009	03250880000000000000000000000000 712173 01/03/25 31/03/25 0000000 088 0000000000
562-006-00003011-92	0,00	2,37	5622511805236886	Dopr 0,25? za lijec. djece u inostr za 03/2025
28.04.25 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P. NOVO GORAZDE			4501554630000	712173 01/03/25 31/03/25 0000000 036 0000000000
572-226-00003544-76	0,00	2,35	5622511805265855	57222600003544764511397040002071217328042528
28.04.25 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 254DERVENTADERVENTA			4511397040002	04250270000000000000000000000000 712173 28/04/25 28/04/25 0000000 027 0000000000
567-241-11000751-17	0,00	2,27	5622511805229466	56724111000751174403925640001071217301032531
28.04.25 PU BAJKA BANJA LUKAJEVREJSKA 22BANJA LUKA			4403925640001	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81086334-76	0,00	2,26	5622511805276898	poseban doprinoy
28.04.25 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC			4501431470008	712173 01/03/25 31/03/25 0000000 013 0000000000
572-000-00001031-65	0,00	0,44	5622511805264984	57200000001031654402660380006071217301042530
28.04.25 MF BANKA A.D.BANJA LUKA..			4402660380006	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-000-00001031-65	0,00	0,38	5622511805266895	57200000001031654402660380006071217301042530
28.04.25 MF BANKA A.D.BANJA LUKA..			4402660380006	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-000-00001031-65	0,00	0,36	5622511805266814	57200000001031654402660380006071217301042530
28.04.25 MF BANKA A.D.BANJA LUKA..			4402660380006	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-000-00001031-65	0,00	0,36	5622511805264898	57200000001031654402660380006071217301042530
28.04.25 MF BANKA A.D.BANJA LUKA..			4402660380006	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.720.200,92	0,00	9.339,56	3.729.540,48	

Izvjestaj o promjenama na racunu
na dan: 28.04.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje

3.720.200,92

Ukupno duguje

0,00

Ukupno potrazuje

9.339,56

Stanje racuna

3.729.540,48

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00423400-52	0,00	643,79	5622511905333109	16104500423400524401076490006071217301022528
29.04.25 OREGON DOO GRADISKAGAVRILA DOZICA		4401076490006		02250080000000000000000000
3678400GRADISKA065 441 519				712173 01/02/25 28/02/25 0000000 008 0000000000
199-563-00471823-36	0,00	621,08	5622511905362446	19956300471823364404522730007071217301042530
29.04.25 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A		4404522730007		04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
551-101-11259940-21	0,00	507,87	5622511905363625	55110111259940214400824680003071217301032531
29.04.25 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA		4400824680003		03250020000000000000000000
LUKA N				712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22226596-23	0,00	493,95	5622511905335113	55179022226596234404947820000071217301042530
29.04.25 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26		4404947820000		04250020000000000000000000
BANJA LUKA N				712173 01/04/25 30/04/25 0000000 002 0000000000
562-003-81306104-79	0,00	403,28	5622511905316120	Fond solidarnosti 03/25
29.04.25 ZG INZENJERING DOO		4403885080008		712173 01/04/25 30/04/25 0000000 005
562-099-00018925-76	0,00	375,66	5622511905312922	POSEBAN DOPRINOS ZA SOLIDARNOST
29.04.25 AGENCIJA ZA OSIGURANJE RS B LUKA BANA		4402286750007		712173 01/04/25 30/04/25 0000000 002 0000000000
MILOSAVLJEVI? X416?A 8/II BANJA LUKA 78000				
161-045-00719800-51	0,00	336,78	5622511905332684	16104500719800514401096170008071217301042530
29.04.25 TIKT MANUFAKTURA DOO GRADISKAKOZINCI		4401096170008		04250080000000000000000000
BB78400GRADISKA051870028				712173 01/04/25 30/04/25 0000000 008 0000000000
551-001-00036205-54	0,00	314,89	5622511905350296	55100100036205544402095730006071217301032531
29.04.25 EKO EURO TIM DOO BANJA LUKAKRUPA NA VRBASU		4402095730006		03250020000000000000000000
BB BANJA LUKA N				712173 01/03/25 31/03/25 0000000 002 0000000000
551-201-11269432-13	0,00	273,30	5622511905317482	55120111269432134402693710001071217301032531
29.04.25 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D		4402693710001		03250080000000000000000000
NOVA TOPOLA				712173 01/03/25 31/03/25 0000000 008 0000000000
551-037-00014775-15	0,00	254,26	5622511905350302	55103700014775154400669420008071217301032531
29.04.25 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB		4400669420008		03250740000000000000000000
PRIJEDOR N				712173 01/03/25 31/03/25 0000000 074 0000000000
555-100-00251235-50	0,00	243,37	5622511905317841	55510000251235504400970150008071217301042530
29.04.25 ARAGOSTA INVEST DOO BANJA LUKA		4400970150008		04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
571-010-00000818-35	0,00	219,33	5622511905336236	57101000000818354400878690004071217301042530
29.04.25 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA		4400878690004		04250020000000000000000000
LUKA				712173 01/04/25 30/04/25 0000000 002 0000000000
154-560-20150931-62	0,00	218,20	5622511905315262	15456020150931624400925360000071217301032531
29.04.25 VITAMINKA AD BANJA LUKA, BRACE PISTELJICA 22		4400925360000		03250020000000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-00000058-73	0,00	200,00	5622511905342170	solidarnost
29.04.25 FAM-JM DOO MODRICA		4400192940004		712173 29/04/25 29/04/25 0000000 064 0000000000
562-099-00003073-05	0,00	165,38	5622511905336406/0	upl fond solidarnosti 3/25
29.04.25 PARK KOM PRED PRNJAVOR ZIVOJINA		4401222490005		712173 01/03/25 31/03/25 0000000 075 0000000000
PRERADOVICA BB 78430 PRNJAVOR				
551-790-22226925-06	0,00	156,65	5622511905334614	55179022226925064402568730009071217301042530
29.04.25 LUCIC DOO SRBAC12 BEBA 1 SRBAC N		4402568730009		04250950000000000000000000
				712173 01/04/25 30/04/25 0000000 095 0000000000
154-560-20024808-34	0,00	155,48	5622511905333096	15456020024808344403202290002071217301042530
29.04.25 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002		04250740000000000000000000
				712173 01/04/25 30/04/25 0000000 074 0000000000

Stanje racuna

1

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81039623-97	0,00	152,96	5622511905354267	Doprinos solidarnosti za djecu za 03/25
29.04.25	CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS LJAVANJE INVALIDA AD, B LUKA	4403395230001	712173	01/03/25 31/03/25 0000000 002 0000000000
338-720-22001413-93	0,00	149,40	5622511905333568	33872022001413934201580690122071217301042530
29.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZVIZDOVICA 1 SARAJEVON	4201580690122	712173	042500200000000000000004 01/04/25 30/04/25 0000000 002 0000000004
551-790-22220921-73	0,00	139,97	5622511905317496	55179022220921734404291310000071217329042529
29.04.25	JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA 3 ROGATICA N	4404291310000	712173	042507800000000000000000 29/04/25 29/04/25 0000000 078 0000000000
572-286-00007279-93	0,00	135,18	5622511905364073	57228600007279934404580180009071217329042529
29.04.25	GRADEX DOO ZVORNIK, SVETOG SAVE 57ZVORNIKZVORNIK	4404580180009	712173	042511900000000000000000 29/04/25 29/04/25 0000000 119 0000000000
551-056-00015825-08	0,00	131,43	5622511905349519	55105600015825084401387220002071217301032531
29.04.25	JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 GACKO N	4401387220002	712173	032503300000000000000000 01/03/25 31/03/25 0000000 033 0000000000
562-100-80000679-76	0,00	129,78	5622511905353077	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOS LENIH
29.04.25	INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA	4400937880009	712173	01/04/25 30/04/25 0000000 002 0000000000
161-045-00646600-43	0,00	129,71	5622511905314842	16104500646600434403414040006071217301042530
29.04.25	OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZIVOJINA MISICA 107051 963 667	4403414040006	712173	042500200000004034140400 01/04/25 30/04/25 0000000 002 4034140400
555-100-00125589-46	0,00	115,51	5622511905336034	55510000125589464400816740005071217301042530
29.04.25	ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LUKA	4400816740005	712173	042500200000000000000000 01/04/25 30/04/25 0000000 002 0000000000
562-006-81161414-24	0,00	114,21	5622511905353240/9030	dop za Ljecenje djece u inostranstvu
29.04.25	ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 6 73240 VISEGRAD	4403640640008	712173	01/02/25 29/04/25 0000000 113 0000000000
567-651-11000002-22	0,00	106,81	5622511905351506	56765111000002224400182630007071217301042530
29.04.25	TESLA DOO MODRICA OBALA 48, Kladari DONJIMODRICA	4400182630007	712173	042506400000000000000000 01/04/25 30/04/25 0000000 064 0000000000
551-790-22201675-96	0,00	105,88	5622511905335036	55179022201675964401158970006071217301042530
29.04.25	PROGRES GRADNJA DOO BANJA LUKA16.KRAJSKE NOU BRIGADE 37 BANJA LUKA	4401158970006	712173	042500200000000000000000 01/04/25 30/04/25 0000000 002 0000000000
194-110-30631001-87	0,00	103,28	5622511905362205	19411030631001874401789610001071217301042530
29.04.25	AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	4401789610001	712173	042500500000000000000004 01/04/25 30/04/25 0000000 005 0000000004
567-383-11000451-70	0,00	103,19	5622511905349889	56738311000451704400574710009071217301032531
29.04.25	GRADJENJE DOO PALEPALEPALE	4400574710009	712173	032508900000000000000000 01/03/25 31/03/25 0000000 089 0000000000
562-099-80315161-04	0,00	95,16	5622511905325894/0	DOPRINOS FOND SOLID
29.04.25	TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BANJA LUKA	4402599530008	712173	01/03/25 31/03/25 0000000 002 0000000000
562-010-80303023-39	0,00	92,72	5622511905351866/0	SOLIDARNOST
29.04.25	FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADISKA	4402587520007	712173	01/04/25 30/04/25 0000000 008 0000000000
555-100-00421899-24	0,00	92,36	5622511905316962	55510000421899244404391530007071217301032531
29.04.25	PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	4404391530007	712173	032500200000000000000000 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000541-35	0,00	90,00	5622511905322072/0	upl dop za liječenje djece u inostranstvo
29.04.25	STAMBENA ZADRUGA BANJA LUKA MILANA RAKICA 1 78000 BANJA LUKA	4400923660006	712173	01/01/25 31/12/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.04.2025

Izvod: 95

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81047243-32	0,00	89,34	5622511905320441	SOLIDARNOST 04-2025
29.04.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 BANJA LUKA,78000		4402165530000	712173	01/04/25 30/04/25 0000000 002 0000000000
554-002-00000504-72	0,00	86,23	5622511905334578	55400200000504724401839650000071217301042530
29.04.25 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK		4401839650000	712173	01/04/25 30/04/25 0000000 109 0000000000
572-246-00006051-14	0,00	84,68	5622511905350740	57224600006051144404438940004071217329042529
29.04.25 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIKOLE TESLE 10 BIJELJINA		4404438940004	712173	01/04/25 29/04/25 29/04/25 0000000 005 0000000000
194-110-00732001-23	0,00	75,36	5622511905349008	19411000732001234404371850005071217301042530
29.04.25 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,BA		4404371850005	712173	01/04/25 30/04/25 0000000 005 0000000000
194-106-97028001-44	0,00	73,46	5622511905363063	19410697028001444404734240000071217301042530
29.04.25 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica?114 78000 Banja		4404734240000	712173	01/04/25 30/04/25 0000000 002 0000000000
134-001-11202081-65	0,00	72,70	5622511905348738	13400111202081654600004760010071217301032531
29.04.25 BOZIC D.O.O. BRCKO DISTRIKT		4600004760010	712173	01/03/25 31/03/25 0000000 013 0000000000
562-005-00000047-12	0,00	72,59	5622511905314810	PLATA 04/2025
29.04.25 VIDIC PETROL DOO		4400126050006	712173	01/04/25 30/04/25 0000000 010
562-099-00000918-68	0,00	71,02	5622511905356412/0	SOLIDARNOST
29.04.25 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78000 BANJA LUKA		4400790250004	712173	01/04/25 30/04/25 0000000 002 0000000000
338-720-22001413-93	0,00	69,04	5622511905333552	33872022001413934201580690289071217301042530
29.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZVIZDOVICA 1 SARAJEVON		4201580690289	712173	01/04/25 30/04/25 0000000 002 0000000004
161-045-00358100-12	0,00	68,10	5622511905347771	16104500358100124402534320006071217301042530
29.04.25 MONTING BL DOO BANJA LUKABLAGOJA PAROVICA 96A78000BANJA LUKA051 366 200		4402534320006	712173	01/04/25 30/04/25 0000000 002 0000000000
154-300-20151131-77	0,00	66,20	5622511905348357	15430020151131774403374660006071217301032531
29.04.25 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC BB, PETROVO		4403374660006	712173	01/03/25 31/03/25 0000000 038 0000000000
562-099-80945390-41	0,00	64,42	5622511905310549	DOP ZA SOL
29.04.25 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOVIAA 121 A BANJA LUKA,78000		4403200750006	712173	01/04/25 30/04/25 0000000 002 0000000000
194-106-99608001-62	0,00	63,94	5622511905315842	19410699608001624403481580007071217301032531
29.04.25 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR VAROS,BA		4403481580007	712173	01/03/25 31/03/25 0000000 053 0000000000
161-085-00048400-26	0,00	63,34	5622511905332925	16108500048400264400432170007071217301032531
29.04.25 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJINA055244610		4400432170007	712173	01/03/25 31/03/25 0000000 005 0000000000
567-241-11000948-08	0,00	61,50	5622511905349781	56724111000948084403379540009071217301032531
29.04.25 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79BANJA LUKA		4403379540009	712173	01/03/25 31/03/25 0000000 002 0000000000
567-323-11000157-12	0,00	60,94	5622511905351709	56732311000157124401029650003071217301042530
29.04.25 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRADISKA		4401029650003	712173	01/04/25 30/04/25 0000000 008 0000000000
338-720-22001413-93	0,00	59,34	5622511905333576	33872022001413934201580690092071217301042530
29.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA ZVIZDOVICA 1 SARAJEVON		4201580690092	712173	01/04/25 30/04/25 0000000 005 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35	0,00	58,93	5622511905315591	19956200549084354508161330009071217301032531
29.04.25	TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	4508161330009		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
567-323-11000314-26	0,00	57,83	5622511905364398	56732311000314264401030820001071217301032531
29.04.25	DEJANAC-PROMET DOO	4401030820001		03250080000000000000000000
	GRADISKAGRADISKAGRADISKA		712173	01/03/25 31/03/25 0000000 008 0000000000
134-001-11202342-58	0,00	56,99	5622511905362991	13400111202342584201712270012071217301032531
29.04.25	CONTY PLUS D.O.O.	4201712270012		03250280000000000000000003
			712173	01/03/25 31/03/25 0000000 028 0000000003
338-350-22006120-28	0,00	56,54	5622511905315767	33835022006120284272019110022071217301042530
29.04.25	GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C	4272019110022		04250020000000000000000000
	BANJA LUKA N		712173	01/04/25 30/04/25 0000000 002 0000000000
571-010-00003079-42	0,00	56,14	5622511905318918	57101000003079424512515800005071217301042530
29.04.25	KRCMA APPETITO DEJAN VUKOVIC SPVELJKA	4512515800005		04250020000000000000000000
	MLADJENOVICA 12BANJA LUKA		712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-80957445-57	0,00	56,13	5622511905340547/0	DOPRINOS SOLIDARNOST
29.04.25	DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	4403231800001		712173 29/04/25 29/04/25 0000000 002 0000000004
	SIPKE BROJ 30 78000 BANJA LUKA			
154-921-20007106-46	0,00	53,78	5622511905362279	15492120007106464401698490003071217301042530
29.04.25	BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA ,	4401698490003		04250020000000000000000000
	BANJA LUKAKRALJA PETRA I K		712173	01/04/25 30/04/25 0000000 002 0000000000
338-720-22001413-93	0,00	52,75	5622511905333553	33872022001413934201580690203071217301042530
29.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA	4201580690203		04250080000000000000000004
	ZVIZDOVICA 1 SARAJEVON		712173	01/04/25 30/04/25 0000000 008 0000000004
562-007-00002824-22	0,00	52,46	5622511905298646	Uplata dopr. za solid.
29.04.25	GROSSIST DOO PRIJEDOR	4400673960009		712173 01/03/25 31/03/25 0000000 074 0000000000
338-720-22001413-93	0,00	52,37	5622511905333566	33872022001413934201580690181071217301042530
29.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA	4201580690181		04251070000000000000000004
	ZVIZDOVICA 1 SARAJEVON		712173	01/04/25 30/04/25 0000000 107 0000000004
338-720-22001413-93	0,00	52,01	5622511905333554	33872022001413934201580690165071217301042530
29.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA	4201580690165		04250020000000000000000004
	ZVIZDOVICA 1 SARAJEVON		712173	01/04/25 30/04/25 0000000 002 0000000004
551-480-22142057-43	0,00	51,62	5622511905334662	55148022142057434403315730009071217301042530
29.04.25	KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32	4403315730009		04250880000000000000000004
	LUKAVICA N		712173	01/04/25 30/04/25 0000000 088 0000000004
338-720-22001413-93	0,00	51,42	5622511905333555	33872022001413934201580690157071217301042530
29.04.25	TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA	4201580690157		04250740000000000000000004
	ZVIZDOVICA 1 SARAJEVON		712173	01/04/25 30/04/25 0000000 074 0000000004
562-099-80784106-57	0,00	50,46	5622511905330999	POS.DOP.ZA LIJEC.DJ.PL.04/25
29.04.25	C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000	4402721600004		712173 01/04/25 30/04/25 0000000 002 0000000000
551-470-22090471-91	0,00	49,33	5622511905350300	55147022090471914404795460002071217301012530
29.04.25	MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N	4404795460002		06250950000000000000000000
			712173	01/01/25 30/06/25 0000000 095 0000000000
567-241-11001168-27	0,00	49,06	5622511905317408	56724111001168274404402160002071217301042530
29.04.25	MOBILELAND ACCESSORIES DOO BANJA LUKABANJA	4404402160002		04250020000000000000000000
	LUKABANJA LUKA		712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-00004053-21	0,00	48,42	5622511905347630/0	UPL SOLID DOP ZA 04/2025
29.04.25	MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC,	4402722830003		712173 01/04/25 30/04/25 0000000 074 0000000000
	MARSALA TITA 79000 PRIJEDOR			

Stanje racuna

4

Racun: 562-099-81438413-28

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	48,01	5622511905333512	33872022001413934201580690262071217301042530
29.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA			4201580690262	042507500000000000000000
ZVIZDOVICA 1 SARAJEVON				712173 01/04/25 30/04/25 0000000 075 0000000004
562-100-80014606-05	0,00	46,90	5622511905322607/0	ZOK DOP FOND SOLIDARNOSTI
29.04.25 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23			4402099050000	712173 01/01/25 31/12/25 0000000 002 0000000000
78000 BANJA LUKA				
555-100-00449909-93	0,00	45,90	5622511905318567	55510000449909934510624690004071217301032531
29.04.25 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81661870-24	0,00	44,29	5622511905303037	doprinos solidarnosti
29.04.25 DM-AGRO DOO SRBAC			4404403210003	712173 01/03/25 31/03/25 0000000 095 0000000000
338-720-22001413-93	0,00	43,99	5622511905333561	33872022001413934201580690360071217301042530
29.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA			4201580690360	042511900000000000000000
ZVIZDOVICA 1 SARAJEVON				712173 01/04/25 30/04/25 0000000 119 0000000004
552-040-00010485-16	0,00	43,90	5622511905334741	55204000010485164400153370004071217301042530
29.04.25 BRACA MARJANOVIC DOOSOLUNSKA 3			4400153370004	042502700000000000000000
DERVENTA+38753322237				712173 01/04/25 30/04/25 0000000 027 0000000000
567-241-25001628-35	0,00	42,93	5622511905364641	56724125001628354511279940007071217301042530
29.04.25 SBS SLADJAN BENIC SP BANJA LUKABANJA			4511279940007	042500200000000000000000
LUKABANJA LUKA				712173 01/04/25 30/04/25 0000000 002 0000000000
555-007-00225046-45	0,00	42,89	5622511905335876	55500700225046454402883170003071217301042530
29.04.25 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA			4402883170003	042500200000000000000000
33 BANJA LUKA				712173 01/04/25 30/04/25 0000000 002 0000000000
338-720-22001413-93	0,00	42,56	5622511905333513	33872022001413934201580690386071217301042530
29.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA			4201580690386	042502800000000000000000
ZVIZDOVICA 1 SARAJEVON				712173 01/04/25 30/04/25 0000000 028 0000000004
338-720-22001413-93	0,00	42,32	5622511905333567	33872022001413934201580690211071217301042530
29.04.25 TEMA RETAIL BA D.O.O. SARAJEVOUL.FRA ANDJELA			4201580690211	042502700000000000000000
ZVIZDOVICA 1 SARAJEVON				712173 01/04/25 30/04/25 0000000 027 0000000004
551-450-22115582-40	0,00	41,87	5622511905350315	55145022115582404403159850007071217301042530
29.04.25 EKOEN DOO BIJELJINAPAVLOVICA PUT 2A BIJELJINA N			4403159850007	042500500000000000000000
				712173 01/04/25 30/04/25 0000000 005 0000000000
562-004-80308619-35	0,00	40,72	5622511905298892	DOPRINOSI ZA SOLIDARNOST
29.04.25 LAMBADA DOO BIJELJINA			4404867980006	712173 01/04/25 30/04/25 0000000 005 0000000000
562-010-00000201-81	0,00	40,25	5622511905320250/0	doprinosu solidarnosti
29.04.25 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/04/25 30/04/25 0000000 095 0000000000
194-110-09650021-18	0,00	39,68	5622511905315840	19411009650021184402198460007071217301042530
29.04.25 Udruzenje Centar za integrativPROFESORA BAKAJLICA 32			4402198460007	042500500000000000000000
76300 BIJELJINA,BA				712173 01/04/25 30/04/25 0000000 005 0000000000
562-099-81318084-78	0,00	39,39	5622511905302192/0	sredstva solidarnosti
29.04.25 ELEKTROS DOO NOVI GRAD PETRA KOCICA 10 79220			4403432450009	712173 29/04/25 29/04/25 0000000 011 0000000000
NOVI GRAD				
567-363-25000841-07	0,00	38,91	5622511905317980	56736325000841074512691870001071217301042530
29.04.25 KOFEIN+ BILJANA JANJIC SP PRIJEDORTRG MAJORA			4512691870001	042507400000000000000000
ZORANA KARLICE 3PRIJEDOR				712173 01/04/25 30/04/25 0000000 074 0000000000
194-106-99202001-33	0,00	38,84	5622511905362202	19410699202001334404061400000071217301032531
29.04.25 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250			4404061400000	032505600000000000000000
LAKTASI,BA				712173 01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000565-33	0,00	30,89	5622511905351587	55400500000565334400471070001071217301042530
29.04.25	BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRGOVINU, SAOBRACAJ I USPELAGICEVOPELAGICEVO		4400471070001	04250340000000000000000000000000 712173 01/04/25 30/04/25 00000000 034 0000000000
554-006-00012404-66	0,00	30,80	5622511905364152	55400600012404664404089160004071217301042530
29.04.25	AGROMETAL JOVIC DOO DOBOJOSJECANIOSJECANI	4404089160004		04250280000000000000000000000000 712173 01/04/25 30/04/25 00000000 028 0000000000
562-099-80696743-52	0,00	30,38	5622511905313732	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.04.25	ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 23 BANJA LUKA,78000	4506933170000		712173 01/04/25 30/04/25 00000000 002 0000000000
552-000-19390594-54	0,00	28,82	5622511905316944	55200019390594544403192710008071217301042530
29.04.25	DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJORDJEVA BR.28 DOBOJ	4403192710008		04250280000000000000000000000000 712173 01/04/25 30/04/25 00000000 028 0000000000
552-000-17417061-64	0,00	28,74	5622511905349476	55200017417061644510295930007071217301012430
29.04.25	RADI RADENKO BOBAR SPIVE LOLE RIBARA 4 BANJA LUKA	4510295930007		06250020000000000000000000000000 712173 01/01/24 30/06/25 00000000 002 0000000000
571-010-00003223-95	0,00	28,49	5622511905351773	57101000003223954512977500007071217301022531
29.04.25	KRSTAS STOJAN RADISA SP BANJA LUKAULICA ZORE KOVACEVIC BROJ 69BANJA LUKA	4512977500007		12250020000000000000000000000000 712173 01/02/25 31/12/25 00000000 002 0000000000
562-099-00013983-61	0,00	28,29	5622511905310896	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 04/2025
29.04.25	ADITON DOO BANJA LUKA	4401613680003		712173 01/04/25 30/04/25 00000000 002 0000000000
551-013-00014365-93	0,00	28,06	5622511905363658	55101300014365934402169360001071217301042530
29.04.25	DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	4402169360001		04250560000000000000000000000000 712173 01/04/25 30/04/25 00000000 056 0000000000
194-106-70459001-10	0,00	28,05	5622511905333477	19410670459001104400794160000071217301042530
29.04.25	ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	4400794160000		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
562-099-00003841-29	0,00	27,72	5622511905354016	SOLIDARNOST
29.04.25	STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC SVETOZAR KOTOR VAROS	4503028140009		712173 01/04/25 30/04/25 00000000 053 0000000000
551-450-22314830-10	0,00	27,37	5622511905334773	55145022314830104403260220006071217301042530
29.04.25	DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJESVETOG SAVE 5C ZVORNIK N	4403260220006		04251190000000000000000000000000 712173 01/04/25 30/04/25 00000000 119 0000000000
552-002-00017788-48	0,00	26,72	5622511905349717	55200200017788484402282170006071217301042530
29.04.25	TOPDOM-BIH TRGOVACKO DOOBANKA PERDUVA 10A BANJA LUKA051346901	4402282170006		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
562-099-80267732-89	0,00	26,69	5622511905357251	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 04/25
29.04.25	PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORSKA 5 BANJA LUKA,78000	4402510490008		712173 01/04/25 30/04/25 00000000 002 0000000000
154-360-20086390-76	0,00	25,87	5622511905348521	15436020086390764600056720016071217301042530
29.04.25	CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRCKO DISTRIKT	4600056720016		04250130000000000000000000000000 712173 01/04/25 30/04/25 00000000 013 0000000000
186-281-03105776-36	0,00	25,74	5622511905362912	18628103105776364940270150001071217301042530
29.04.25	GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- IDARI ODENEKBANJALUKA	4940270150001		04250020000000000000000000000004 712173 01/04/25 30/04/25 00000000 002 0000000004
562-099-81562226-02	0,00	25,46	5622511905321216	FOND SOLIDARNOSTI 04/25
29.04.25	DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA	4509143130007		712173 01/04/25 30/04/25 00000000 002 0000000000
562-099-81068452-37	0,00	25,03	5622511905358735/0	DOP SOLID
29.04.25	KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA ULICA 36, JABLAN 78252 TRN	4508360610002		712173 01/04/25 30/04/25 00000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000294-20	0,00	24,73	5622511905364872	56732125000294204506199310009071217301032531
29.04.25 VELDEKOR VASO KUTIC SP		4506199310009		032500800000000000000000
GRADISKAGRADISKAGRADISKA			712173	01/03/25 31/03/25 0000000 008 0000000000
555-007-00202287-34	0,00	24,66	5622511905364005	55500700202287344504795790007071217301042530
29.04.25 ZR KARABASIC S.P.		4504795790007		042507400000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
194-110-36144001-72	0,00	24,31	5622511905315913	19411036144001724403021820000071217301032531
29.04.25 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA		4403021820000		032500500000000000000000
			712173	01/03/25 31/03/25 0000000 005 0000000000
562-099-81305104-24	0,00	24,26	5622511905343452	grant fizicka lica za 4/25?
29.04.25 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/04/25 30/04/25 0000000 056 0
562-150-82021849-11	0,00	23,68	5622511905332079/0	UPL DOP ZA SOLID 04/2025
29.04.25 KARAJICA SOLO DOO PRIJEDOR TRNOPOLJE BB 79000		4404827250005	712173	01/04/25 30/04/25 0000000 074 0000000000
PRIJEDOR				
572-106-00008227-55	0,00	23,42	5622511905317145	57210600008227554402654730003071217329042529
29.04.25 MONTAVAR METALNA NOVA DOO, ZELENGORSKA		4402654730003		042500200000000000000000
6BANJA LUKABANJA LUKA			712173	29/04/25 29/04/25 0000000 002 0000000000
562-099-00000188-27	0,00	23,18	5622511905310521	DOPRINOS ZA SOLIDARNOST
29.04.25 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000?		4400902660006	712173	01/04/25 30/04/25 0000000 002 0000000000
BANJALUKA				
161-000-00000000-11	0,00	23,12	5622511905314388	16100000000000114940050380006071217301042530
29.04.25 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH		4940050380006		042500200000000000000004
JUNAKA BR 4 BANJA LUKA7065 657 366			712173	01/04/25 30/04/25 0000000 002 0000000004
567-343-25000805-28	0,00	23,03	5622511905351494	56734325000805284511335100009071217301042530
29.04.25 BAGUETTE DEJAN MILINKOVIC SP BIJELJINARSKE		4511335100009		042500500000000000000000
DOBROVOLJACKE GARDE 3BIJELJINA			712173	01/04/25 30/04/25 0000000 005 0000000000
562-007-80884391-45	0,00	22,98	5622511905342691/0	UPLATA DOPR. ZA SOLID 04/2025
29.04.25 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI		4507617890005	712173	29/04/25 29/04/25 0000000 074 0000000000
VL.S.P. MILAN SKUNDRIC PRIJEDOR NISTAVCI BR.24				
79000 PRIJEDOR				
562-099-00014034-05	0,00	22,97	5622511905360974/0	SOLIDARNOST
29.04.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR		4502350170006	712173	01/04/25 30/04/25 0000000 002 0000000000
BANJA LUKA NIKOLE PASICA BR. 37/II 78000 BANJA				
LUKA				
567-651-11000136-08	0,00	21,95	5622511905351153	56765111000136084404560310003071217301032531
29.04.25 ZITOPRERADA MALINOVIC DOO		4404560310003		032506600000000000000000
VUKOSAVLJEJGNIONICA BBVUKOSAVLJE			712173	01/03/25 31/03/25 0000000 066 0000000000
554-005-00001262-76	0,00	21,82	5622511905317545	55400500001262764600339940047071217301042530
29.04.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54,		4600339940047		042500200000000000000000
BRCKO, BANJALUCKA 54, BRCKO			712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-01001201-13	0,00	21,78	5622511905348559	16100001001201134201678150053071217301042530
29.04.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000		4201678150053		042500200000000000000004
SARAJEVO			712173	01/04/25 30/04/25 0000000 002 0000000004
551-013-00014326-16	0,00	21,45	5622511905334876	55101300014326164503040430004071217301042530
29.04.25 KLAS SLAVISA VIBLI SP LAKTASITARASA SEVCENKA 1		4503040430004		042505600000000000000000
LAKTASI N			712173	01/04/25 30/04/25 0000000 056 0000000000
161-000-01001201-13	0,00	21,41	5622511905348610	16100001001201134201678150061071217301042530
29.04.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000		4201678150061		042500200000000000000004
SARAJEVO			712173	01/04/25 30/04/25 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA9

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81776763-83	0,00	16,78	5622511905326958/0	dop za mj djece
29.04.25 LINJA STIL MILAN MILINKOVIC SP LAKTASI LUKE KURUZOVICA 15 78250 LAKTASI			4512767100006	712173 01/10/24 30/04/25 0000000 056 0000000000
161-045-00532400-39	0,00	16,54	5622511905347985	16104500532400394401758650005071217301042530
29.04.25 PONJEVIC DOO BANJA LUKAJOVANA BIJELICA 240 A78000BANJA LUK051 368 267			4401758650005	04250020000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-01692600-64	0,00	16,46	5622511905315325	16100001692600644201256080028071217301042530
29.04.25 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ053242217			4201256080028	0425028000000000000000004 712173 01/04/25 30/04/25 0000000 028 0000000004
562-003-81817759-42	0,00	16,41	5622511905298914	SOLIDARNOST
29.04.25 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CAROBNI SVIJET BIJELJINA			4404470910001	712173 01/04/25 30/04/25 0000000 005
551-790-22227069-59	0,00	16,32	5622511905363849	55179022227069594404653160001071217301042530
29.04.25 GIOTEX DOO BANJA LUKANENADA KOSTICA 24C BANJA LUKA N			4404653160001	04250020000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
555-100-00561139-83	0,00	16,04	5622511905365239	55510000561139834404634290000071217301042530
29.04.25 THREADNET DOO BANJA LUKA			4404634290000	04250020000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80777254-49	0,00	15,95	5622511905345892/0	SOLIDARNOST 04/25
29.04.25 UZGOJ CVIJECA CVJECARSTVO KLINDIC TIBOR KLINDIC I GORAN KLINDIC SP BANJA LUKA PATRIJARHA ARSENJIA CARNOJEVICA 28 78000 BANJA LUKA			4507290790001	712173 01/04/25 30/04/25 0000000 002 0000000000
562-009-80645993-57	0,00	15,90	5622511905331135/0	dop sol 3/25
29.04.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG SAVE BR.7 75400 ZVORNIK			4402598130006	712173 01/03/25 31/03/25 0000000 119 0000000000
562-100-80000788-40	0,00	15,84	5622511905323583	FOND ZA DIJ.I LIJ.DJECE 4/2025
29.04.25 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,78000			4502422850007	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80665000-27	0,00	15,72	5622511905366440	TEKUCI GRANT ZA FOND SOLIDARNOSTI 04/25
29.04.25 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALUKA,78000			4402813470000	712173 01/04/25 30/04/25 0000000 002 0000000000
551-470-22304384-07	0,00	15,54	5622511905349697	55147022304384074404128240002071217301042530
29.04.25 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA APISA 4 GRADISKA			4404128240002	04250080000000000000000000 712173 01/04/25 30/04/25 0000000 008 0000000000
567-241-11000677-45	0,00	15,49	5622511905350966	56724111000677454403496000007071217301032531
29.04.25 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVODE STEPE STEPANOVICA 173BANJA LUKA			4403496000007	03250020000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-00000051-46	0,00	15,39	5622511905312216	fond solifarnosti
29.04.25 STRBAC TURS DOO GRADISKA			4401027100006	712173 01/04/25 30/04/25 0000000 008 0000000000
567-303-11000360-92	0,00	15,38	5622511905335252	56730311000360924400742100009071217301042530
29.04.25 MEDILINK DOO KOZARSKA DUBICAKOSOVSKIH JUNAKA BBKOZARSKA DUBICA			4400742100009	04250070000000000000000000 712173 01/04/25 30/04/25 0000000 007 0000000000
161-000-02356700-47	0,00	15,20	5622511905362285	16100002356700474400822630009071217301032531
29.04.25 TAUZ DOO BANJA LUKABRACE PISTELJICA 2278000BANJA LUKA065 913 747			4400822630009	03250020000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25001062-23	0,00	15,16	5622511905335733	56736325001062234513308540008071217301022528
29.04.25 YUGO MAR.? CONS.AMRA GUELEN SP PRIJEDOR-IJ HOT KITCHEN 2020 PRIJEDORPRIJEDORPRIJEDOR			4513308540008	02250740000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-433-10000003-15	0,00	15,15	5622511905335487	56743310000003154402797330006071217329042529
29.04.25 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE POSLOVE LJUBINJELJUBINJELJUBINJE			4402797330006	04250610000000000000000000 712173 29/04/25 29/04/25 0000000 061 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00091764-56	0,00	15,00	5622511905318698	55530000091764564504638690007071217301032531
29.04.25 GRAL GORAN PRIJEVIC SP DERVENTA		4504638690007		03250270000000000000000000
			712173	01/03/25 31/03/25 0000000 027 0000000000
552-006-00001328-53	0,00	14,93	5622511905334788	55200600001328534503733980008071217329042529
29.04.25 PANSION STADION S.P.RADA RADOVICA BB		4503733980008		04250690000000000000000000
NEVESINJE059601527			712173	29/04/25 29/04/25 0000000 069 0000000000
562-003-00001356-63	0,00	14,64	5622511905338021/0	DOP SOL
29.04.25 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN		763304400452360007	712173	01/04/25 30/04/25 0000000 109 0000000000
UGLJEVIK				
567-343-25000657-84	0,00	14,52	5622511905350745	56734325000657844510580110005071217301042530
29.04.25 ELEKTRO SERVIS MILE PETKOVIC SP		4510580110005		04250050000000000000000000
BIJELJINADIMITRIJA TUCOVICA 160 BIJELJDIMITRIJA			712173	01/04/25 30/04/25 0000000 005 0000000000
TUCOVICA 160 BIJELJ				
572-266-00003377-72	0,00	14,34	5622511905349961	57226600003377724403599310004071217301032531
29.04.25 SANY COMPANY DOO, SANICANI BB		4403599310004		03250740000000000000000000
Prijedor 1			712173	01/03/25 31/03/25 0000000 074 0000000000
572-266-00012162-04	0,00	13,99	5622511905350765	572266000012162044404790740007071217301042530
29.04.25 ZU STOMATOLOSKA AMBULANTA DR GRUBAC		4404790740007		04250740000000000000000000
PRIJEDORKRALJA ALEKSANDRA BB PRIJEDORKRALJA			712173	01/04/25 30/04/25 0000000 074 0000000000
ALEKSANDRA BB PRIJEDOR				
555-007-00002023-08	0,00	13,89	5622511905364911	55500700002023084401033680006071217301042530
29.04.25 SRETKOM		4401033680006		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81077373-46	0,00	13,87	5622511905341291	DOPRINOS ZA SOLIDARNOST
29.04.25 IMD SP VLJELENA DROBAC VASE PELAGICA 11 BANJA		4508411890005	712173	01/04/25 30/04/25 0000000 002 0000000000
LUKA,78000				
562-099-00000389-06	0,00	13,84	5622511905298967	Fond solidarnosti
29.04.25 HES DOO BANJA LUKA		4400952090006	712173	01/04/25 30/04/25 0000000 002 0000000000
562-100-80000500-31	0,00	13,83	5622511905357263	fond solidarnosti 4/2025
29.04.25 ORGANIZACIJA SPORTSKIH RIBOLOVACA BANJA LUKA		4400797340009	712173	01/04/25 30/04/25 0000000 002 0000000
562-100-80004717-87	0,00	13,79	5622511905367694/0	SOLIDARNOST
29.04.25 GERMANY SRAF DOO BANJA LUKA IVANA GORANA		4401635570007	712173	01/03/25 31/03/25 0000000 002 0000000
KOVACICA BB 78000 BANJA LUKA				
562-099-80355707-04	0,00	13,74	5622511905345308/0	SOLIDARNOST 04/25
29.04.25 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRG		4505369390006	712173	01/04/25 30/04/25 0000000 002 0000000000
KRAJINE 2 78000 BANJA LUKA				
562-003-00001460-42	0,00	13,63	5622511905319510	DOP. ZA FOND SOLID.
29.04.25 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P.		4501360600002	712173	01/04/25 30/04/25 0000000 109
UGLJEVIK				
199-561-00454174-22	0,00	13,58	5622511905315619	19956100454174224510965680007071217301042530
29.04.25 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE,		4510965680007		04250280000000000000000000
DUSAN JEVTIC S.P., GRAPSKADONJA BB			712173	01/04/25 30/04/25 0000000 028 0000000000
562-006-81552483-32	0,00	13,48	5622511905321476/8770	doprinos solidarnosti
29.04.25 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG		4511199240004	712173	01/03/25 31/03/25 0000000 113 0000000000
PALIH BORACA BB 73240 VISEGRAD				
161-000-01001201-13	0,00	13,48	5622511905347800	16100001001201134201678150037071217301042530
29.04.25 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000		4201678150037		04250020000000000000000004
SARAJEVO			712173	01/04/25 30/04/25 0000000 002 0000000004
562-007-00000830-87	0,00	13,25	5622511905312435	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.04.25 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR		4401519580003		04/2025 (ZA 7 RADNIKA)
			712173	01/04/25 30/04/25 0000000 074 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000018-76	0,00	11,13	5622511905364326	56725311000018764402587440003071217301042530
29.04.25 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	04250560000000000000000000
			712173	01/04/25 30/04/25 00000000 056 0000000000
562-099-81707248-78	0,00	11,00	5622511905358216	Solidarnost
29.04.25 AXIOS D.O.O.			4404000440009	712173 01/04/25 30/04/25 00000000 002 0000000000
562-100-80000757-36	0,00	11,00	5622511905341800/0	solid
29.04.25 JOGOS DOO BANJA LUKA CIGLANE 55 51000 BANJA LUKA			4400848350004	712173 01/04/25 30/04/25 00000000 002 0000000000
562-003-81707656-66	0,00	10,88	5622511905344498/0	sol
29.04.25 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSKE BR.38A 76300 BIJELJINA			4403177670008	712173 01/04/25 30/04/25 00000000 005 0000000000
562-009-80852319-36	0,00	10,85	5622511905302373	doprinos solidarnosti
29.04.25 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/04/25 30/04/25 00000000 116 0000000000
161-000-02424900-20	0,00	10,74	5622511905348302	16100002424900204404631270008071217301032531
29.04.25 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300BIJELJINA065 512 927			4404631270008	03250050000000000000000000
			712173	01/03/25 31/03/25 00000000 005 0000000000
562-099-81120649-04	0,00	10,64	5622511905327000	FOND ZA LIJ.I DIJ.DJECE 4/2025
29.04.25 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,78000			4403562820002	712173 01/04/25 30/04/25 00000000 002 0000000000
562-099-81610478-67	0,00	10,51	5622511905337911/0	DOPRINOSI
29.04.25 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 78240 CELINAC			4403845450007	712173 01/04/25 30/04/25 00000000 025 0000000000
562-099-81025640-45	0,00	10,38	5622511905302783	SOLIDARNOST ZA LIJEČENJE DJECE LD 4/25
29.04.25 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA			4508156090008	712173 01/04/25 30/04/25 00000000 002 0
567-321-11000136-76	0,00	10,37	5622511905317096	56732111000136764403937900009071217301042530
29.04.25 OPTIMA-INTERNACIONAL DOO GRADISKAGP GRADISKA4403937900009			4403937900009	04250080000000000000000000
			712173	01/04/25 30/04/25 00000000 008 0000000000
567-483-11000024-40	0,00	10,34	5622511905318082	56748311000024404403025060000071217301032531
29.04.25 ITIS DOO ISTOCNO NOVO SARAJEVOHILANDARSKA 38ISTOCNO NOVO SARAJEVO			4403025060000	0325088000000000103310325
			712173	01/03/25 31/03/25 00000000 088 0103310325
551-460-22115642-49	0,00	10,32	5622511905363479	55146022115642494403812010001071217301042530
29.04.25 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	04250280000000000000000000
			712173	01/04/25 30/04/25 00000000 028 0000000000
562-099-81777854-11	0,00	10,28	5622511905361416/0	sred solid
29.04.25 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTETIK BANJA LUKA SIME MATAVULJA BROJ 1 78000 BANJA LUKA			4404986300005	712173 29/04/25 29/04/25 00000000 002 0000000004
572-216-00002234-34	0,00	10,16	5622511905365035	57221600002234344509901760009071217329042529
29.04.25 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI,4509901760009 BREZIK LAMINCI 214GRADISKAGRADISKA			4509901760009	04250080000000000000000000
			712173	29/04/25 29/04/25 00000000 008 0000000000
554-001-00004777-09	0,00	10,14	5622511905350332	55400100004777094509008350005071217301042530
29.04.25 ZELJO UR - VANOVAĆ ZELJKO S.P., AGROTRZNI CENTAR,LAMELA BBIJELJINABIJELJINA			4509008350005	04250050000000000000000000
			712173	01/04/25 30/04/25 00000000 005 0000000000
562-099-81559803-93	0,00	10,06	5622511905303405	dop.za solidarnost
29.04.25 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE			4511245530004	712173 01/04/25 30/04/25 00000000 095 0000000000
161-000-00000000-11	0,00	10,02	5622511905341065	161000000000000114940040530000071217301042530
29.04.25 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA051344930931			4940040530000	04250020000000000000000000
			712173	01/04/25 30/04/25 00000000 002 0000000000
562-010-81316612-28	0,00	9,93	5622511905356592	FOND SOLIDARNOSTI 03/2025
29.04.25 SMW PREDRAG STANIC S.P. GRADISKA			4509820330000	712173 01/03/25 31/03/25 00000000 008

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17683063-77	0,00	9,83	5622511905334792	55200017683063774404231920003071217301042530
29.04.25 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE BB KOTOR VAROS			4404231920003	04250530000000000000000000
				712173 01/04/25 30/04/25 0000000 053 0000000000
572-266-00016907-28	0,00	9,58	5622511905363983	57226600016907284405326250001071217301042530
29.04.25 DNV STIJEPIC DOO, Ive Andrica bbPrijeđor 1Prijeđor 1			4405326250001	04250740000000000000000000
				712173 01/04/25 30/04/25 0000000 074 0000000000
562-005-81525639-06	0,00	9,46	5622511905334210	solidarnost
29.04.25 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKOVIC S.P. DOBOJ			4511005730006	712173 01/03/25 31/03/25 0000000 028 0000000000
571-060-00001013-07	0,00	9,26	5622511905350432	571060000001013074507000540007071217301012530
29.04.25 BAJA Milan Bajic s.p. SipovoGAVRILA PRINCIPA BBSIPOVO			4507000540007	04251020000000000000000000
				712173 01/01/25 30/04/25 0000000 102 0000000000
555-100-00135168-21	0,00	9,18	5622511905351600	55510000135168214509082240009071217301042530
29.04.25 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-81398754-32	0,00	9,16	5622511905331575	Doprinos za solidarnost?04/2025
29.04.25 ZU APOTEKA M PHARM PRIJEĐOR			4404176300009	712173 01/04/25 30/04/25 0000000 074 0000000000
562-010-00002499-74	0,00	9,03	5622511905357433/0	sol za lijećenje djece u io 04,05 i 06/2025
29.04.25 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVIC VIDOVDANSKA 19 78400 GRADISKA			4502970390006	712173 01/04/25 30/06/25 0000000 008 0000000000
154-500-20169091-29	0,00	9,00	5622511905315113	15450020169091294404688890002071217301042530
29.04.25 MAXIMA MOTOR OIL DOO BANJA LUKA ULICA RAKOVACKIH RUDARA BB, BANJA LUKA			4404688890002	04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
572-266-00012453-04	0,00	8,83	5622511905364960	57226600012453044502010070007071217301042530
29.04.25 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACKOZARAC			4502010070007	04250740000000000000000000
				712173 01/04/25 30/04/25 0000000 074 0000000000
562-099-81455712-26	0,00	8,66	5622511905343190/0	SOLIDARNOST 04/25
29.04.25 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUNSKA 24 78000 BANJA LUKA			4403203690004	712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-81831749-71	0,00	8,57	5622511905369399	solidarnost
29.04.25 STARA TEPŠIJA SIDA S.P. SANIMIR MAMIC PRIJEĐOR			4513074370006	712173 29/04/25 29/04/25 0000000 074 29042025
562-003-00000982-21	0,00	8,48	5622511905359902	FOND SOLIDARNOSTI 04/25
29.04.25 MICKO-PROM D.O.O. BIJELJINA			4400347900004	712173 01/04/25 30/04/25 0000000 005 0000000000
567-353-11001052-28	0,00	8,38	5622511905351704	56735311001052284401248700008071217329042529
29.04.25 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	04250950000000000000000000
				712173 29/04/25 29/04/25 0000000 095 0000000000
562-099-81605398-78	0,00	8,37	5622511905331265/0	DOP NA SLO
29.04.25 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII KULJANSKA 13 78000 BANJA LUKA			4511445970009	712173 01/04/25 29/04/25 0000000 002 0000000000
567-321-11000056-25	0,00	8,35	5622511905351508	56732111000056254403488240007071217301042530
29.04.25 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5GRADISKA			4403488240007	04250080000000000000000000
				712173 01/04/25 30/04/25 0000000 008 0000000000
551-101-11299444-43	0,00	8,23	5622511905349635	55110111299444434402902570000071217301042530
29.04.25 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 BANJA LUKA N			4402902570000	04250020000000000000000000
				712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81604988-47	0,00	8,18	5622511905325564	FOND SOLIDARNOSTI
29.04.25 REGRAD DOO BANJA LUKA			4402903200001	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80896182-31	0,00	8,04	5622511905352724/0	FOND SOLIDARNOSTI ZA 04/25
29.04.25 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/04/25 30/04/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-98836001-88	0,00	7,82	5622511905363059	19411098836001884510879840000071217301042530
29.04.25 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000		4510879840000		04250050000000000000000000
BIJELJINA,BA			712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-00002667-59	0,00	7,72	5622511905358439/0	solidarnost 4/25
29.04.25 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008			712173	01/04/25 30/04/25 0000000 056 0000000000
DOO LAKTASI GRADISKA CESTA 26 78255				
ALEKSANDROVAC				
555-007-00472014-27	0,00	7,70	5622511905364685	55500700472014274507685380007071217301042530
29.04.25 REMO S.P. ENES FETAH		4507685380007		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
567-162-11000835-47	0,00	7,69	5622511905334656	56716211000835474400841850001071217329042529
29.04.25 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29BANJA		4400841850001		04250020000000000000000000
LUKA			712173	29/04/25 29/04/25 0000000 002 0000000000
562-099-81705468-83	0,00	7,63	5622511905355751/0	DOPRINOS ZA SOLIDARNOST 04-2025
29.04.25 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA		4404094160004	712173	01/04/25 30/04/25 0000000 002 0000000000
BROJ 2/1 78000 BANJA LUKA				
554-001-00001324-86	0,00	7,61	5622511905350645	55400100001324864401912670006071217301042530
29.04.25 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB,		4401912670006		04250050000000000000000000
BIJELJINA, BALKANSKA BB BB, BIJELJINA			712173	01/04/25 30/04/25 0000000 005 0000000000
552-000-19891933-22	0,00	7,61	5622511905350344	55200019891933224404790230009071217301042530
29.04.25 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB		4404790230009		04250530000000000000000000
KOTOR VAROS051783640			712173	01/04/25 30/04/25 0000000 053 0000000000
555-100-00186427-86	0,00	7,59	5622511905318147	55510000186427864509326480007071217301032531
29.04.25 MED-GRGIC SLAVISA S.P.		4509326480007		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
571-020-00000490-44	0,00	7,52	5622511905350533	57102000000490444507968090005071217301042530
29.04.25 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica		4507968090005		04250080000000000000000000
br.9GRADISKA			712173	01/04/25 30/04/25 0000000 008 0000000000
552-002-00020452-10	0,00	7,50	5622511905318356	55200200020452104506259400002071217301032531
29.04.25 PRINC MILAKOVIC TATIJANA SPMAKSIMA GORKOG 17		4506259400002		03250020000000000000000000
A BANJA LUKA051309827			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00013436-53	0,00	7,50	5622511905313282	UPLATA POSEBNOG DOPRINOSA ZA
29.04.25 STOLARSKA RADNJA SZR CECAVA BB TESLIC		4503479230001		SOLIDARNOST
			712173	01/01/25 31/03/25 0000000 103 0000000000
562-003-81753936-33	0,00	7,50	5622511905322982/0	solid
29.04.25 TR ORAH ZELJKO SIMIKIC S.P. 8 MARTA BROJ 43 76300		4512579440002	712173	01/01/25 31/03/25 0000000 005 0000000000
BIJELJINA				
551-490-22067840-74	0,00	7,50	5622511905350169	55149022067840744510794340008071217301032531
29.04.25 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6		4510794340008		03250110000000000000000000
NOVI GRAD N			712173	01/03/25 31/03/25 0000000 011 0000000000
552-000-18480425-11	0,00	7,48	5622511905318554	55200018480425114404387000001071217301042530
29.04.25 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA4404387000001				04250280000000000000000000
62 DOBOJ			712173	01/04/25 30/04/25 0000000 028 0000000000
562-099-81791806-59	0,00	7,45	5622511905361391/0	SOLIDARNOST
29.04.25 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE		4405022030005	712173	01/04/25 30/04/25 0000000 002 0000000000
PROF.DR.ALEKSANDAR LAZAREVIC BANJA LUKA				
ULICA PAVE RADANA BROJ 17 78000 BANJA LUKA				
562-003-81585802-35	0,00	7,27	5622511905327229/0	4/25
29.04.25 ZU SPECIJALISTICKA DERMOVENEROLOSKA		4403252710002	712173	01/04/25 30/04/25 0000000 005 0000000000
AMBULANTA GAVRIC DR ANKA BIJELJINA ZRTAVA				
JADOVNOG BR.2 76300 BIJELJINA				

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81501077-22	0,00	7,23	5622511905338519/0	dop za fond soli 03/25
29.04.25 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELINA MASLESE BB - STARI ZANATSKI CENTAR 78000 BANJA LUKA		4510866270000	712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-11000079-53	0,00	7,20	5622511905317034	56732111000079534403611460009071217301042530
29.04.25 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADISKA		4403611460009	712173	04250080000000000000000000 01/04/25 30/04/25 0000000 008 0000000000
562-099-80688925-32	0,00	7,17	5622511905301730/0	UPL DOP
29.04.25 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA BANIJSKA BB 78000 BANJA LUKA		4506879610007	712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-81194640-13	0,00	7,14	5622511905345223	Uplata doprinosa za solidarnost 04/2025
29.04.25 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJEDOR		4509052680004	712173	01/04/25 30/04/25 0000000 074 0000000000
555-008-08554581-46	0,00	7,09	5622511905364765	55500808554581464403528480006071217301042530
29.04.25 JI XIANG D.O.O.DERVENTA		4403528480006	712173	04251380000000000000000000 01/04/25 30/04/25 0000000 138 0000000000
562-099-80956684-12	0,00	7,06	5622511905354430/0	dop za solid
29.04.25 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANTA, B.LUKA JEVREJSKA BB IV/11 78000 BANJA LUKA		4403235890005	712173	01/04/25 30/04/25 0000000 002 0000000000
552-008-00013033-51	0,00	7,01	5622511905317118	55200800013033514503478770002071217301012531
29.04.25 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 3 TESLIC065675084		4503478770002	712173	03251030000000000000000000 01/01/25 31/03/25 0000000 103 0000000000
161-000-02959100-54	0,00	7,01	5622511905348403	16100002959100544512780380000071217301042530
29.04.25 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA 11376300BIJELJINA066 263 430		4512780380000	712173	04250050000000000000000000 01/04/25 30/04/25 0000000 005 0000000000
562-007-81178051-19	0,00	6,95	5622511905339605/0	upl dop za solid 12/24
29.04.25 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA VATROGASNA BB 79224 KOSTAJNICA		4401480270001	712173	01/12/24 31/12/24 0000000 135 0000000000
562-006-81753073-50	0,00	6,94	5622511905336394	DOP. ZA FOND SOLIDARNOSTI 04/25
29.04.25 TEC DOO FOCA		4404918560007	712173	01/04/25 30/04/25 0000000 031 0000000000
161-045-00632100-87	0,00	6,81	5622511905333055	16104500632100874403370590003071217301032531
29.04.25 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1327800051217440		4403370590003	712173	03250020000000000000000000 01/03/25 31/03/25 0000000 002 0000000000
562-099-81845575-63	0,00	6,76	5622511905340360	Doprinos za solidarnost 04/25, radnik Biljana Zgonjanin
29.04.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA STABILNOST		14403519490007	712173	01/04/25 30/04/25 0000000 002 0000000000
572-106-00019696-83	0,00	6,62	5622511905364195	57210600019696834404222690003071217301042530
29.04.25 AGROIMPEX LAND DOO GRADISKA, KOCICEVO 24AGRADISKAGRADISKA		4404222690003	712173	04250080000000000000000000 01/04/25 30/04/25 0000000 008 0000000000
572-266-00012693-60	0,00	6,57	5622511905317352	57226600012693604404915460001071217301022528
29.04.25 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA TEPICA BBPrijeor 1Prijeor 1		4404915460001	712173	02250740000000000000000000 01/02/25 28/02/25 0000000 074 0000000000
562-099-00000316-31	0,00	6,51	5622511905353568	uplata doprinosa solidarnosti za 4 /25
29.04.25 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA		4502286490000	712173	01/04/25 30/04/25 0000000 002 0000000000
194-106-92623001-55	0,00	6,50	5622511905333633	19410692623001554403127810003071217301042530
29.04.25 DVS D.o.o. UgljevikNjegoseva 6 76330 Ugljevik,BA		4403127810003	712173	04251090000000000000000000 01/04/25 30/04/25 0000000 109 0000000000
567-363-11000167-59	0,00	6,45	5622511905364787	56736311000167594403861220003071217301042530
29.04.25 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJEDORPRIJEDOR		4403861220003	712173	04250740000000000000000000 01/04/25 30/04/25 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22731296-31	0,00	6,41	5622511905350202	55172022731296314512829060006071217301042530
29.04.25 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPECKA 25 CELINAC N			4512829060006	04250250000000000000000000000000 712173 01/04/25 30/04/25 0000000 025 0000000000
161-000-03126700-05	0,00	6,37	5622511905314847	16100003126700054513089640000071217301042530
29.04.25 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZEMLJE BR 107623065 179 686			4513089640000	04250130000000000000000000000000 712173 01/04/25 30/04/25 0000000 013 0000000000
562-099-00010477-06	0,00	6,36	5622511905340122/0	SRED SOLID ZA LIJECENJE DJECE U INOSTR
29.04.25 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVODJANSKA BB 78000 BANJA LUKA			4502381560007	712173 29/04/25 29/04/25 0000000 002 0000000004
562-099-00000625-74	0,00	6,28	5622511905325422/0	solodarnost
29.04.25 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 78000 BANJALUKA			4400892920004	712173 29/04/25 29/04/25 0000000 002 0000000000
551-790-22227238-37	0,00	6,26	5622511905334761	55179022227238374405140820002071217301042530
29.04.25 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAVOJVODE RADOMIRA PUTNIKA 49G ISTOCNA ILIDZA			4405140820002	04250850000000000000000000000000 712173 01/04/25 30/04/25 0000000 085 0000000000
571-010-00000933-78	0,00	6,25	5622511905350548	57101000000933784402740060002071217301042530
29.04.25 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBANJA LUKA			4402740060002	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
338-350-22574943-80	0,00	6,24	5622511905333637	33835022574943804404003380007071217301042530
29.04.25 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
161-045-00524500-71	0,00	6,18	5622511905333067	16104500524500714403005890006071217301042530
29.04.25 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 878000BANJA LUKA051430540			4403005890006	04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81845575-63	0,00	6,17	5622511905340370	Doprinos za solidarnost 04/25, Zoran Basic
29.04.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA STABILNOST			I4403519490007	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81845575-63	0,00	6,17	5622511905340500	Doprinos za solidarnost 04/25, Vedad Hadziosmanovic
29.04.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA STABILNOST			I4403519490007	712173 01/04/25 30/04/25 0000000 002 0000000000
562-150-82039823-21	0,00	6,16	5622511905325759	Doprinos za solidarnost 04/25, radnik Maja Kremenovic
29.04.25 LIR CIVILNO DRUSTVO ZA POTREBE PROJEKTA OSI			4403519490007	Katic 712173 01/04/25 30/04/25 0000000 002 0000000000
572-296-00003892-64	0,00	6,05	5622511905350080	57229600003892644403599740009071217301042530
29.04.25 FUJIMED DOO NOVI GRADSVODNA 23 NOVI GRADSVODNA 23 NOVI GRAD			4403599740009	04250110000000000000000000000000 712173 01/04/25 30/04/25 0000000 011 0000000000
551-790-22225258-60	0,00	6,01	5622511905334615	55179022225258604404834970005071217301032531
29.04.25 ERGOTEK DOO SRBACPOVELIC BB SRBAC N			4404834970005	03250950000000000000000000000000 712173 01/03/25 31/03/25 0000000 095 0000000000
551-500-11305046-61	0,00	5,99	5622511905317579	55150011305046614402897040005071217301042530
29.04.25 VATROG.DRUSTVO OSTRALUKAOSTRA LUKA BB BANJA LUKA N			4402897040005	04250810000000000000000000000000 712173 01/04/25 30/04/25 0000000 081 0000000000
562-099-80687656-56	0,00	5,98	5622511905316378	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
29.04.25 SJAJ PR VL CETOJEVIC SASA S.P.LAKTASI			4506886150003	712173 01/04/25 30/04/25 0000000 056 0000000000
572-266-00005084-92	0,00	5,98	5622511905335600	57226600005084924510231290004071217301042530
29.04.25 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULOVIC, DANICE PEROVIC BBPrijedor 1Prijedor 1			4510231290004	04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
567-343-25000152-47	0,00	5,97	5622511905317110	56734325000152474403386080005071217301042530
29.04.25 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJINABIJELJINA			4403386080005	04250050000000000000000000000000 712173 01/04/25 30/04/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81580666-69	0,00	5,96	5622511905337813/0	plata 04/25
29.04.25 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVICA BB 78000 BANJA LUKA		4404554340006	712173	01/04/25 30/04/25 0000000 002 0000000000
572-106-00020903-51	0,00	5,83	5622511905317559	57210600020903514512726170008071217301032531
29.04.25 NOTAR DJURIC JOVANABRANKA COPICA 21 BANJA LUKABRANKA COPICA 21 BANJA LUKA		4512726170008	712173	032500200000000000000000 01/03/25 31/03/25 0000000 002 0000000000
562-150-81897074-13	0,00	5,82	5622511905323479	SOLIDARNOST - 04-2025
29.04.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 BANJA LUKA,78000		4402165530000	712173	01/04/25 30/04/25 0000000 002 0000000000
562-100-80005882-84	0,00	5,75	5622511905342280	grant fizicka lica 4/25
29.04.25 TOTO-INZENJERING DOO LAKTASI		4401672930005	712173	01/04/25 30/04/25 0000000 056 0
562-100-80000615-74	0,00	5,70	5622511905311980/0	SOLID
29.04.25 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANILACA 199 78000 BANJA LUKA		4502455510007	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-00012284-17	0,00	5,65	5622511905365315/0	uplata doprinosa
29.04.25 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PELAGICA 11 78000 BANJA LUKA		4503900800009	712173	29/04/25 29/04/25 0000000 002 0000000000
562-099-81845575-63	0,00	5,57	5622511905340451	Doprinos za solidarnost 04/25, Rusmir Hanic
29.04.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA STABILNOST		I4403519490007	712173	01/04/25 30/04/25 0000000 002 0000000000
562-010-00004329-16	0,00	5,54	5622511905300035	Doprinos za solidarnost 04/25
29.04.25 VIDARA DOO GRADISKA		4401855420006	712173	01/04/25 30/04/25 0000000 008 0000000000
562-008-00002599-66	0,00	5,51	5622511905322493/0	DOPRINOS SOLIDARNOSTI FEBRUAR 2025
29.04.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETRA OSLOBODIOCA 30 89230 BILECA		4403889400007	712173	29/04/25 29/04/25 0000000 006 0000000000
562-100-80027116-14	0,00	5,50	5622511905365597/0	FOND SOL
29.04.25 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA		4400814370006	712173	29/04/25 29/04/25 0000000 002 0000000000
562-100-80014593-44	0,00	5,50	5622511905338911	FOND ZA DIJ.I LIJ DJECE 4/2025
29.04.25 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000		4502406220001	712173	01/04/25 30/04/25 0000000 002 0000000000
562-010-00002559-88	0,00	5,46	5622511905331867	DOPRINOS SOLIDARNOSTI
29.04.25 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	29/04/25 29/04/25 0000000 095 0000000000
552-015-00018013-94	0,00	5,44	5622511905318339	55201500018013944401175710000071217301042530
29.04.25 KOZARA LOVACKO UDRUZENJEKARADJORDJEVA BB LAKTASI+38751532398		4401175710000	712173	042505600000000000000000 01/04/25 30/04/25 0000000 056 0000000000
571-200-00001356-72	0,00	5,42	5622511905351774	57120000001356724405285390006071217301042530
29.04.25 ZU STOMATOLOSKA AMBULANTA DR JEVRICSLAVKA RODICA 16PRIJEDOR		4405285390006	712173	042507400000000000000000 01/04/25 30/04/25 0000000 074 0000000000
562-004-81447891-14	0,00	5,38	5622511905322507/8790	SOLIDARNOST
29.04.25 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA JEDINICA I.E.G. DOBOJ UL.NIKOLE PASICA BR.16 74000 DOBOJ		4600007430037	712173	01/04/25 30/04/25 0000000 028 0000000000
562-150-82039823-21	0,00	5,29	5622511905325754	Doprinos za solidarnost 04/25, radnik Boris Bucalo
29.04.25 LIR CIVILNO DRUSTVO ZA POTREBE PROJEKTA OSI		4403519490007	712173	01/04/25 30/04/25 0000000 002 0000000000
338-410-22000062-33	0,00	5,28	5622511905315483	33841022000062334501915590008071217301032531
29.04.25 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR		4501915590008	712173	032507400000000000000000 01/03/25 31/03/25 0000000 074 0000000000
562-099-81714156-15	0,00	5,27	5622511905314163	Doprinos solidarnosti za liječenje djece, radnik-
29.04.25 LIR CIVILNO DRUSTVO		4403519490007	712173	43,704/25 Maja Stojcevic 01/04/25 30/04/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00671574-30	0,00	5,27	5622511905350709	55530000671574304500486590006071217301032531
29.04.25 ZLATNI HLEB POSAVINE DRAGISA VIDIC S.P. BROAD		4500486590006		032501000000000000000000
			712173	01/03/25 31/03/25 0000000 010 0000000000
562-008-81812716-85	0,00	5,25	5622511905324939/0	FOND SOLID 3/25
29.04.25 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO		4513011610007	712173	01/03/25 31/03/25 0000000 107 0000000000
S.P. TREBINJE SVETOSAVSKA 17 89101 TREBINJE				
338-900-22004038-82	0,00	5,25	5622511905315467	33890022004038826100572400006071217301042530
29.04.25 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A		6100572400006		042508900000009072023386
SARAJEVO N			712173	01/04/25 30/04/25 0000000 089 9072023386
562-099-81656734-09	0,00	5,22	5622511905337189	doprinosi za fond solidarnosti
29.04.25 CONNECT MEDIA DOO BANJA LUKA		4404731570009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81308826-13	0,00	5,22	5622511905330252	UPLATA DOPRINOSA ZA SOLIDARNOST 04/25
29.04.25 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/04/25 30/04/25 0000000 002 0000000000
551-720-22047339-61	0,00	5,21	5622511905334821	55172022047339614511186260006071217301032531
29.04.25 PECO FIS SP VINKA SILJANIC BANJA		4511186260006		032500200000000000000000
LUKAKARADORDEVA 280 BANJA LUKA N			712173	01/03/25 31/03/25 0000000 002 0000000000
572-106-00001241-61	0,00	5,12	5622511905364180	57210600001241614403532160008071217301032531
29.04.25 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA		4403532160008		032500200000000000000000
LUKA			712173	01/03/25 31/03/25 0000000 002 0000000000
567-241-25000542-92	0,00	5,11	5622511905335631	56724125000542924509052250000071217301032531
29.04.25 BLACK ? WHITE JOVANA CICA SP BANJA LUKABANJA		4509052250000		032500200000000000000000
LUKABANJA LUKA			712173	01/03/25 31/03/25 0000000 002 0000000000
161-000-02490000-78	0,00	5,10	5622511905348416	16100002490000784404170360000071217301032531
29.04.25 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA		4404170360000		032508100000000000000000
BB78000BANJA LUKA066 935 935			712173	01/03/25 31/03/25 0000000 081 0000000000
551-720-22045420-95	0,00	5,07	5622511905350297	55172022045420954510757900001071217301042530
29.04.25 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA		4510757900001		042500200000000000000000
ALEKSQANDRA I KARADORDEVICA 11 BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
567-433-19000022-05	0,00	5,00	5622511905335417	56743319000022054401747020000071217329042529
29.04.25 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE		4401747020000		042506100000000000000000
			712173	29/04/25 29/04/25 0000000 061 0000000000
562-150-82029138-66	0,00	5,00	5622511905360942	UPL.DOPR.ZA SOLID.04/2025
29.04.25 MMM MASA LUX MILAN VUJKOVIC SP PRIJEDOR		4513662980007	712173	01/04/25 30/04/25 0000000 074 0000000000
551-460-22141098-20	0,00	5,00	5622511905349811	55146022141098204512000470002071217301042530
29.04.25 ADVOKAT BRANKO PETRICJOVANA DUCICA 15		4512000470002		042502700000000000000000
DERVENTA N			712173	01/04/25 30/04/25 0000000 027 0000000000
562-007-81301127-70	0,00	5,00	5622511905337746/0	UPL DOP ZA SOLID 04/25
29.04.25 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA		4508276660002	712173	01/04/25 30/04/25 0000000 074 0000000000
MUHAREMA SULJANOVICA 88 79000 PRIJEDOR				
562-005-00003720-51	0,00	5,00	5622511905312956/0	SOLIDARNOST
29.04.25 KOLOR-B DOO DERVENTA DUBICKA 24 74400		4400143060007	712173	01/04/25 30/04/25 0000000 027 0000000000
DERVENTA				
552-006-00019941-86	0,00	5,00	5622511905351592	55200600019941864504251850006071217301032531
29.04.25 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA		4504251850006		032506900000000000000000
PUSKA NEVESINJE065683913			712173	01/03/25 31/03/25 0000000 069 0000000000
554-004-00300056-23	0,00	4,98	5622511905317542	55400400300056234509893640007071217301032531
29.04.25 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC,		4509893640007		032501200000000000000000
GROMILE 3, DRINIC			712173	01/03/25 31/03/25 0000000 012 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-00002323-20	0,00	4,98	5622511905343434/0	fond solidarnosti 04/2024
29.04.25STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 10 78400 GRADISKA			4502882690008	71217301/04/2530/04/2500000000800000000000
562-005-00003396-53	0,00	4,98	5622511905349228/0	POSEBAN DOPRINOS
29.04.25SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 16.KRAJSKE BB 74400 DERVENTA			4500563500007	71217301/04/2530/04/2500000000270000000000
562-010-00001325-07	0,00	4,97	5622511905336810	UPLATA FOND.SOLIDAR.NA LD APRIL 2025
29.04.25TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 78400			4401045180009	71217301/04/2530/04/2500000000080000000000
562-150-82039823-21	0,00	4,97	5622511905325763	Doprinos za solidarnost 04/25, radnik Irena Spasojevic
29.04.25LIR CIVILNO DRUSTVO ZA POTREBE PROJEKTA OSI			4403519490007	71217301/04/2530/04/2500000000020000000000
562-099-00005629-97	0,00	4,97	5622511905323806/0	UPLATA DOP
29.04.25TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MASLOVARE KOTOR VAROS MASLOVARE 51000 KOTOR VAROS			4503508350003	71217301/04/2530/04/250000000005300000000000
562-007-00004755-49	0,00	4,95	5622511905312109	fond solidarnosti 04/25
29.04.25MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC PERO PRIJEDOR			4501959700005	71217301/04/2530/04/2500000000074
161-000-03404600-20	0,00	4,92	5622511905315087	16100003404600204512045900008071217301042530
29.04.25COBRACO BRACO GAJIC PETROVIC SP DVOMAJEVICKIH BRIGADA KVART 52 BR24763065 446 339			4512045900008	0425005000000000000000000000000071217301/04/2530/04/250000000000500000000000
562-099-81785430-78	0,00	4,92	5622511905331839/0	DOP SOLIDARNOSTI 03/25
29.04.25PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 GRADISKA			4405003910002	71217301/03/2531/03/2500000000080000000000
161-000-02518900-96	0,00	4,90	5622511905314465	16100002518900964511646100002071217301032531
29.04.25STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA BB79240KOZARSKA DUBIC065 611 504			4511646100002	0325007000000000000000000000000071217301/03/2531/03/250000000000700000000000
572-256-00003315-69	0,00	4,89	5622511905364779	57225600003315694509548890009071217301032531
29.04.25KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.P.Orasje 208 DobojOrasje 208 Doboj			4509548890009	0325028000000000000000000000000071217301/03/2531/03/250000000002800000000000
571-200-00000220-85	0,00	4,88	5622511905351779	571200000000220854403644800000071217301042530
29.04.25LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRIJEDOR			4403644800000	0425074000000000000000000000000071217301/04/2530/04/250000000007400000000000
562-003-81773306-26	0,00	4,88	5622511905323859	solid
29.04.252 BUBE D.O.O. BIJELJINA			4404973580009	71217301/04/2530/04/250000000000500000000000
572-266-00007062-75	0,00	4,81	5622511905317444	57226600007062754510924810001071217301042530
29.04.25KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULAHA KURUZOVICA BBPrijedor 1Prijedor 1			4510924810001	0425074000000000000000000000000071217301/04/2530/04/250000000007400000000000
562-150-81970526-41	0,00	4,80	5622511905299008	solidarnost
29.04.25KAFE-BAR SQ2 IRINA TANASIC SP MODRICA			4513371660005	71217301/03/2531/03/250000000006400000000000
562-099-80663999-23	0,00	4,79	5622511905322055/0	UPLATA DOP
29.04.25ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR VAROS CARA DUSANA BB 78220 KOTOR VAROS			4506735700001	71217301/04/2530/04/250000000005300000000000
562-099-00003960-60	0,00	4,77	5622511905321796/0	UPLATA DOP
29.04.25STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBANJCI, KOTOR VAROS VRBANJCI 78220 KOTOR VAROS			4503027410002	71217301/03/2531/03/250000000005300000000000
551-470-22066097-75	0,00	4,76	5622511905334726	55147022066097754508366220001071217301042530
29.04.25PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVIC SPBUKOVAC 1 GRADISKA N			4508366220001	0425008000000000000000000000000071217301/04/2530/04/250000000000800000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000105-56	0,00	4,76	5622511905317032	56735311000105564400824090001071217301042530
29.04.25 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA DENA STOJANOVICA 4BANJA LUKA		4400824090001		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-008-81865700-19	0,00	4,75	5622511905302325/0	SOLIDARNOST
29.04.25 ROSLANZS D.O.O. BILECA SVETOSAVSKA 4, BILECA 89230 BILECA		4405150110003	712173	01/03/25 31/03/25 0000000 006 0000000000
555-100-00618623-97	0,00	4,75	5622511905336052	55510000618623974513008230007071217301042530
29.04.25 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA TOPOLA		4513008230007		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81363587-48	0,00	4,73	5622511905323040/0	UPLATA DOP
29.04.25 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTOR VAROS STEFANA NEMANJE BB 78220 KOTOR VAROS		4510104420004	712173	01/04/25 30/04/25 0000000 053 0000000000
562-099-81814239-78	0,00	4,69	5622511905320770/0	DOP ZA SOLIDARNOST
29.04.25 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIME MATAVULJA 1 78220 KOTOR VAROS		4513011290002	712173	01/03/25 31/03/25 0000000 053 0000000000
562-099-81845575-63	0,00	4,67	5622511905340387	Doprinos za solidarnost 04/25, radnik Iva Samardzic
29.04.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA STABILNOST		I4403519490007	712173	01/04/25 30/04/25 0000000 002 0000000000
338-390-22661896-34	0,00	4,64	5622511905347944	33839022661896344510750720008071217301032531
29.04.25 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELIKA BB DOBOJ N		4510750720008		03250280000000000000000000
			712173	01/03/25 31/03/25 0000000 028 0000000000
572-246-00005413-85	0,00	4,58	5622511905364568	57224600005413854508457610007071217301042530
29.04.25 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC MILENKO LUKICDecanskog 115 BIJELJINADecanskog 115 BIJELJINA		4508457610007		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
338-100-22002430-68	0,00	4,56	5622511905333663	33810022002430684200068200699071217301042530
29.04.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE SACIRBEGOVIC 4-B SARAJEVO N		4200068200699		04250100000000000000000004
			712173	01/04/25 30/04/25 0000000 010 0000000004
571-020-00001078-26	0,00	4,50	5622511905350532	57102000001078264513906280002071217301042430
29.04.25 Kafe bar M Krsto Tomic s.p. GradiskaROVINE 2 BR 92 BGRADISKA		4513906280002		04240080000000000000000000
			712173	01/04/24 30/04/24 0000000 008 0000000000
562-099-81845575-63	0,00	4,38	5622511905340462	Doprinos za solidarnost 04/25, Lejla Alispahic
29.04.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA STABILNOST		I4403519490007	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-00014171-79	0,00	4,28	5622511905341495/0	SOLIDARNOST 04/25
29.04.25 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA CARICE MILICE 46 78000 BANJA LUKA		4401632630009	712173	01/04/25 30/04/25 0000000 002 0000000000
338-900-22013206-29	0,00	4,20	5622511905315805	33890022013206294403462520001071217301032531
29.04.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG BIH 1 SARAJEVO N		4403462520001		03250850000000099999999999
			712173	01/03/25 31/03/25 0000000 085 9999999999
555-000-00387335-73	0,00	4,20	5622511905350876	55500000387335734508909610000071217301032531
29.04.25 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000		03251090000000000000000000
			712173	01/03/25 31/03/25 0000000 109 0000000000
555-002-00152698-54	0,00	4,20	5622511905317938	55500200152698544400632340004071217328042528
29.04.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		0425023000000004004518125
			712173	28/04/25 28/04/25 0000000 023 4004518125
567-162-25000155-80	0,00	4,20	5622511905364284	56716225000155804502471710008071217301042530
29.04.25 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA ALFONSA XIII 20BANJA LUKA		4502471710008		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68	0,00	4,18	5622511905333670	33810022002430684200068200931071217301042530 04250280000000000000000004
29.04.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE SACIRBEGOVIC 4-B SARAJEVO N			4200068200931	712173 01/04/25 30/04/25 0000000 028 0000000004
161-000-03514300-41	0,00	4,11	5622511905314883	16100003514300414403227950007071217301042530 04250050000000000000000000
29.04.25 ZAVOD ZA ZAVARIVANJE DOO BIJELJINANIKOLE TESLE 1076300BIJELJINA055 230 000			4403227950007	712173 01/04/25 30/04/25 0000000 005 0000000000
554-029-00000010-37	0,00	4,05	5622511905334595	55402900000010374511876360003071217301032531 03250020000000000000000000
29.04.25 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Banja LukaBanja Luka			4511876360003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81736849-30	0,00	4,04	5622511905332103	Uplata doprinosa za solidarnost 03.25
29.04.25 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81755539-73	0,00	4,01	5622511905311416	solidarnost
29.04.25 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ			4512622390006	712173 01/03/25 31/03/25 0000000 028 0000000000
572-106-00021398-21	0,00	3,97	5622511905363869	57210600021398214405386740008071217301042530 04250020000000000000000000
29.04.25 MELA REALE DOO, KRALJA ALFONSA XIII 2BANJA LUKABANJA LUKA			4405386740008	712173 01/04/25 30/04/25 0000000 002 0000000000
552-000-20988304-82	0,00	3,84	5622511905318020	55200020988304824403515580001071217301042530 04251190000000000000000000
29.04.25 ETA-ENERGY DOO ZVORNIKPALJEVICI 11/B ZVORNIK			4403515580001	712173 01/04/25 30/04/25 0000000 119 0000000000
555-100-00642228-92	0,00	3,83	5622511905351135	55510000642228924404802420003071217301032531 03250020000000000000000000
29.04.25 TEBL DOO			4404802420003	712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-11000130-94	0,00	3,82	5622511905350360	56732111000130944402921010007071217301042530 04250080000000000000000000
29.04.25 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	712173 01/04/25 30/04/25 0000000 008 0000000000
562-005-00003645-82	0,00	3,80	5622511905341537/0	sredstvo solidarnosti
29.04.25 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA KRALJA PETRA 44 74400 DERVENTA			4400159810006	712173 29/04/25 29/04/25 0000000 027 0000000000
562-005-00002909-59	0,00	3,76	5622511905314157	Poseban dopr. za solidarnost
29.04.25 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ			4400042110003	712173 01/01/25 31/01/25 0000000 028 0000000000
551-001-00025930-33	0,00	3,76	5622511905335120	55100100025930334402172580004071217301042530 04250020000000000000000000
29.04.25 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLZDRAVE KORDE 1 BANJA LUKA N			4402172580004	712173 01/04/25 30/04/25 0000000 002 0000000000
555-300-00673543-40	0,00	3,76	5622511905364968	55530000673543404404771010006071217301042530 04250100000000000000000000
29.04.25 PAVLES RS D.O.O.			4404771010006	712173 01/04/25 30/04/25 0000000 010 0000000000
562-099-00000572-39	0,00	3,74	5622511905319480/0	UPL POSEBAN FOND SOLIDARNOSTI
29.04.25 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUKA PATRE 5 78000 BANJA LUKA			4400870440009	712173 01/04/25 30/04/25 0000000 002 0000000000
562-005-81434400-86	0,00	3,60	5622511905343162	solidarnost
29.04.25 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJEZANA MITROVIC I GORAN LUKIC S.P. DOBOJ			4510503980005	712173 01/03/25 31/03/25 0000000 028 0000000000
194-106-21986001-05	0,00	3,51	5622511905315748	19410621986001054402173120007071217301042530 04250020000000000000000000
29.04.25 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 BANJA LUKA,BA			4402173120007	712173 01/04/25 30/04/25 0000000 002 0000000000
562-009-80945644-03	0,00	3,37	5622511905354331/0	solidarnost
29.04.25 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE VL.GUSIC ZORAN SVETOG SAVE - ZMAJEVAC-B 75400 ZVORNIK			4403223290002	712173 01/04/25 30/04/25 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03111900-76	0,00	3,08	5622511905314675	16100003111900764600322030055071217301042530
29.04.25 CLASSICS COSMETIC DOO BRCKO PODRUZNOBNA		4600322030055		04250740000000000000000000
KUCA PATRIJA PP L01679000PRIJ061 898 908			712173	01/04/25 30/04/25 00000000 074 0000000000
554-005-00001262-76	0,00	3,06	5622511905317531	55400500001262764600339940179071217301042530
29.04.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54,		4600339940179		04250280000000000000000000
BRCKO, BANJALUCKA 54, BRCKO			712173	01/04/25 30/04/25 00000000 028 0000000000
552-000-21486388-18	0,00	3,06	5622511905318459	55200021486388184405220930003071217301042530
29.04.25 PKG SATOR DOO BANJA LUKADR VOJISLAVA DJEDE		4405220930003		04250020000000000000000000
KECMANOVICA 4 BAN			712173	01/04/25 30/04/25 00000000 002 0000000000
338-100-22002430-68	0,00	3,04	5622511905333644	33810022002430684200068200745071217301042530
29.04.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745				04250270000000000000000000
SACIRBEGOVIC 4-B SARAJEVO N			712173	01/04/25 30/04/25 00000000 027 0000000004
567-321-25000656-98	0,00	3,04	5622511905351613	56732125000656984509425030005071217301032531
29.04.25 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN		4509425030005		03250080000000000000000000
SUBOTIC SP GRADISKALIJEVANSKA 1GRADISKA			712173	01/03/25 31/03/25 00000000 008 0000000000
562-004-81398687-89	0,00	3,00	5622511905357987/9110	SOLIDARNOST
29.04.25 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA		4600038230044		712173 01/04/25 30/04/25 00000000 005 0000000000
BB 76100 BRCKO				
551-001-00012868-31	0,00	3,00	5622511905334923	55100100012868314502502450000071217301032531
29.04.25 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE		4502502450000		03250020000000000000000000
DJAKOVICA 6 BANJA LUKA N			712173	01/03/25 31/03/25 00000000 002 0000000000
567-241-25001670-06	0,00	2,99	5622511905351313	56724125001670064511346560001071217301042530
29.04.25 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA		4511346560001		04250020000000000000000000
LUKAJEVREJSKA 69BANJA LUKA			712173	01/04/25 30/04/25 00000000 002 0000000000
161-045-00731600-56	0,00	2,88	5622511905362822	16104500731600564403720320004071217301032531
29.04.25 KID ITC DOO GRADISKADOSITEJEVA BB		4403720320004		03250080000000000000000000
GRADISKA78400GRADISKA066 995 428			712173	01/03/25 31/03/25 00000000 008 0000000000
567-253-25000174-26	0,00	2,87	5622511905350979	56725325000174264508903170008071217301032531
29.04.25 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE		4508903170008		03250560000000000000000000
JUGOVICA 5LAKTASI			712173	01/03/25 31/03/25 00000000 056 0000000000
572-206-00004542-02	0,00	2,82	5622511905365048	57220600004542024401179110007071217301042530
29.04.25 OPZ LAKTASI, KARADJORDJEVA 49LAKTASILAKTASI		4401179110007		04250560000000000000000000
			712173	01/04/25 30/04/25 00000000 056 0000000000
567-433-19000014-29	0,00	2,80	5622511905317181	56743319000014294402977820001071217328042528
29.04.25 LJUBINJE AUTO-MOTO DRUSTVO		4402977820001		04250610000000000000000000
LJUBINJELJUBINJELJUBINJE			712173	28/04/25 28/04/25 00000000 061 0000000000
551-470-22090248-81	0,00	2,70	5622511905334774	55147022090248814511073810000071217301032531
29.04.25 IRIS SP SLAVEN TOVILOVIC SRBAC11 NOVEMBAR BB		4511073810000		03250950000000000000000000
SRBAC N			712173	01/03/25 31/03/25 00000000 095 0000000000
554-005-00001262-76	0,00	2,69	5622511905317530	55400500001262764600339940225071217301042530
29.04.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54,		4600339940225		04250050000000000000000000
BRCKO, BANJALUCKA 54, BRCKO			712173	01/04/25 30/04/25 00000000 005 0000000000
562-150-82075000-26	0,00	2,64	5622511905326086	Doprinosi za fond Solidarnosti Rastko Vucic
29.04.25 ADVOKAT MILORAD KOJIC		4513803980006		712173 01/04/25 30/04/25 00000000 002 0000000000
552-016-00028331-34	0,00	2,64	5622511905363369	55201600028331344507276610009071217301032531
29.04.25 KAFE BAR PAPILLON MICIC D.S.P. DOBTEFANA		4507276610009		03250280000000000000000000
PRVOVENCANOG 41A DOBOJ065841960			712173	01/03/25 31/03/25 00000000 028 0000000000
562-150-81945864-16	0,00	2,62	5622511905339577	Uplata doprinosa za fond solidarnosti 03/25
29.04.25 KIDUZO PRINT? DESIGN DUSKO VUJANIC SP BANJA		4513373870007		712173 01/03/25 31/03/25 00000000 002 0000000000
LUKA				

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000732-64	0,00	2,61	5622511905364388	56732125000732644502930090000071217301042530
29.04.25 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA			4502930090000	04250080000000000000000000
SP GRADISKAGRADISKAGRADISKA				712173 01/04/25 30/04/25 0000000 008 0000000000
552-000-20876727-66	0,00	2,60	5622511905349838	55200020876727664405061950006071217301042530
29.04.25 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6			4405061950006	04250950000000000000000000
SRBAC				712173 01/04/25 30/04/25 0000000 095 0000000000
562-006-00001841-13	0,00	2,59	5622511905302020/0	doprinos za solidarnost
29.04.25 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P			4501534520003	712173 01/03/25 31/03/25 0000000 113 0000000000
VISEGRAD KRALJA PETRA I BB 73240 VISEGRAD				
562-099-81656175-37	0,00	2,59	5622511905324426	Doprinos za solidarnost za 03/25?
29.04.25 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P.			4511818830008	712173 01/03/25 31/03/25 0000000 075 0000000000
PRNJAVOR				
552-000-16899305-71	0,00	2,59	5622511905334790	55200016899305714509962040009071217301032531
29.04.25 FIDES SPULSVETOG SAVE BB PRNJAVOR MALI 2			4509962040009	03250750000000000000000000
				712173 01/03/25 31/03/25 0000000 075 0000000000
562-006-81589390-85	0,00	2,59	5622511905319807/8770	solidarnost
29.04.25 DOLCE DZABBANA SNJEZANA GRACANIN S.P.			4511348000003	712173 01/03/25 31/03/25 0000000 113 0000000000
VISEGRAD KRALJA PETRA I BB 73240 VISEGRAD				
562-002-81319847-27	0,00	2,59	5622511905354065/0	dop na solidarnost 3/25
29.04.25 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			4509833740002	712173 01/03/25 31/03/25 0000000 075 0000000000
ILOVA BB 78430 PRNJAVOR				
562-006-81660460-81	0,00	2,59	5622511905313654/8710	doprinos solidarnosti
29.04.25 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA			4511972590001	712173 01/04/25 30/04/25 0000000 113 0000000000
PETRA I BB 73240 VISEGRAD				
562-099-81811165-85	0,00	2,59	5622511905345852	FOND SOLIDARNOSTI 04/25
29.04.25 MISKE TRANS MARKO MISIC SP BANJA LUKA			4512992990002	712173 01/04/25 30/04/25 0000000 002 0000000000
562-003-00002188-89	0,00	2,57	5622511905358293	FOND SOLIDARNOSTI 04/25
29.04.25 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/04/25 30/04/25 0000000 005 0000000000
562-011-00002988-13	0,00	2,57	5622511905321942	solodarnost
29.04.25 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 29/04/25 29/04/25 0000000 034 0000000000
571-200-00000063-71	0,00	2,56	5622511905335609	57120000000063714504842460002071217301042530
29.04.25 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	04250740000000000000000000
				712173 01/04/25 30/04/25 0000000 074 0000000000
567-541-25000299-89	0,00	2,56	5622511905317304	56754125000299894511128140009071217301022528
29.04.25 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP			4511128140009	02250280000000000000000000
DOBOJDOBOJDOBOJ				712173 01/02/25 28/02/25 0000000 028 0000000000
562-012-81730922-55	0,00	2,54	5622511905345170	Doprinos solidarnosti
29.04.25 JAVNI PREVOZ DELIC SANJA DELIC S.P. SOKOLAC			4512415760006	712173 01/04/25 30/04/25 0000000 094 0000000000
562-099-00018377-71	0,00	2,54	5622511905355847/0	doprin solidar
29.04.25 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA			4505329250007	712173 01/04/25 30/04/25 0000000 002 0000000000
MLADENA STOJANOVICA 28 78000 BANJA LUKA				
552-006-00012390-41	0,00	2,53	5622511905363710	55200600012390414401407190008071217301042530
29.04.25 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	04250690000000000000000000
BB NEVESINJE059602858				712173 01/04/25 30/04/25 0000000 069 0000000000
554-005-00001055-18	0,00	2,53	5622511905351588	55400500001055184507421560007071217301022528
29.04.25 SP MILE, PELAGICEVO BBPELAGICEVOPELAGICEVO			4507421560007	02250340000000000000000000
				712173 01/02/25 28/02/25 0000000 034 0000000000
567-321-25000574-53	0,00	2,53	5622511905350361	56732125000574534511473910003071217301042530
29.04.25 JAVNI PREVOZ KOVACIC BORIS KOVACIC SP			4511473910003	04250080000000000000000000
GRADISKAGRADISKAGRADISKA				712173 01/04/25 30/04/25 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21481831-12	0,00	2,52	5622511905318351	55200021481831124513380220000071217301032531
29.04.25	VIDAKOVIC PREVOZ SP TREBINJEVILIN DOLAC BB	4513380220000		032510700000000000000000
	TREBINJE		712173	01/03/25 31/03/25 0000000 107 0000000000
567-241-25000713-64	0,00	2,51	5622511905364403	56724125000713644508543880009071217301042530
29.04.25	ELITE BAJIC JELENA SP BANJA LUKABANJA	4508543880009		042500200000000000000000
	LUKABANJA LUKA		712173	01/04/25 30/04/25 0000000 002 0000000000
551-720-22045830-29	0,00	2,51	5622511905363657	55172022045830294403144150009071217301042530
29.04.25	ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA	4403144150009		042500200000000000000000
	LUKA N		712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81821147-15	0,00	2,51	5622511905324914	Doprinosi solidarnost
29.04.25	AUXILIUM CONSULTING DOO BANJA LUKA	4405099760006	712173	21/01/25 21/01/25 0000000 002 0000000000
562-011-00000496-20	0,00	2,51	5622511905359400/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/2025
29.04.25	UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P.	4500688110006	712173	01/03/25 31/03/25 0000000 064 0000000000
	SJECA 15 VRANJAK 74480 MODRICA			
555-300-00610430-35	0,00	2,51	5622511905335854	55530000610430354405031290001071217301042530
29.04.25	DOO STANKOVIC ATLAS	4405031290001		042501300000000000000000
			712173	01/04/25 30/04/25 0000000 013 0000000000
562-099-81412809-16	0,00	2,51	5622511905323432/0	dop solidarnosti 03/25
29.04.25	AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	4510361150000	712173	01/03/25 31/03/25 0000000 008 0000000000
	KOZARSKIH BRIGADA 29 78400 GRADISKA			
562-099-81708499-11	0,00	2,51	5622511905322391	Fond solidarnosti 03/25
29.04.25	MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	4512251630009	712173	01/03/25 31/03/25 0000000 002 0000000000
	S.P. BANJA LUKA			
562-005-81385574-94	0,00	2,50	5622511905343259/0	solidarnost
29.04.25	KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA	4510217540006	712173	01/03/25 31/03/25 0000000 010 0000000000
	RASKOVICA 10 74450 BROD			
567-363-11000270-41	0,00	2,50	5622511905364233	56736311000270414405263230005071217301032531
29.04.25	AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR	4405263230005		032507400000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
555-700-00664874-45	0,00	2,50	5622511905364432	55570000664874454405297640008071217301032531
29.04.25	LIPA VITA DOO	4405297640008		032508500000000000000003
			712173	01/03/25 31/03/25 0000000 085 0000000003
562-099-00003918-89	0,00	2,50	5622511905320342/0	UPLATA DOP
29.04.25	TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO	4503028650007	712173	01/04/25 30/04/25 0000000 053 0000000000
	MATANOVIC CARA DUSANA BB 78250 KOTOR VAROS			
161-035-00152300-12	0,00	2,50	5622511905314759	16103500152300124263419140045071217301032531
29.04.25	LKW HS DOO CAZINLOJICKA BB NASELJE	4263419140045		032507400000000000000000
	INCEL77220CAZIN061 181 121		712173	01/03/25 31/03/25 0000000 074 0000000000
567-433-27000016-54	0,00	2,50	5622511905317188	56743327000016544404766100005071217328042528
29.04.25	SPKD PROSVJETA ODBOR LJUBINJELJUBINJELJUBINJE	4404766100005		042506100000000000000000
			712173	28/04/25 28/04/25 0000000 061 0000000000
562-007-81769308-87	0,00	2,50	5622511905316768	fond solidarnosti 04/25
29.04.25	IZLETISTE ARIS SP ARMIN KARAHODJIC PRIJEDOR	4512727650003	712173	01/04/25 30/04/25 0000000 074
552-004-00027183-89	0,00	2,50	5622511905318458	55200400027183894508043050000071217301032531
29.04.25	UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE	4508043050000		032508500000000000000000
	SELIMOVICA 1 ISTOCNO SARAJEVO065982673		712173	01/03/25 31/03/25 0000000 085 0000000000
552-006-00027712-53	0,00	2,50	5622511905351577	55200600027712534508123750002071217301032531
29.04.25	BEOGRAD KAFE BAR SP MILANOVIC SNEMANJICA BB	4508123750002		032506900000000000000000
	NEVESINJE065683913		712173	01/03/25 31/03/25 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 29.04.2025

Izvod: 95

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000036-42	0,00	2,50	5622511905301168	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.04.25 TERMO BOZIC DOO MODRICA		4400183100001	712173	01/03/25 31/03/25 0000000 064 0000000000
567-343-25000640-38	0,00	2,50	5622511905351064	56734325000640384508418630009071217301032531
29.04.25 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP		4508418630009	712173	032500500000000000000000
BIJELJINASRPSKE DOBROVOLJACKE GARDE				01/03/25 31/03/25 0000000 005 0000000000
23BIJELJINA				
562-099-81615791-36	0,00	2,49	5622511905360215/0	SOLIDARNOST
29.04.25 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC		4511526460005	712173	01/03/25 31/03/25 0000000 002 0000000000
ZMIJANJKE 11 78000 BANJA LUKA				
554-007-00011429-32	0,00	2,48	5622511905350555	55400700011429324507002830002071217301032531
29.04.25 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA		4507002830002	712173	032502700000000000000000
				01/03/25 31/03/25 0000000 027 0000000000
199-056-00050936-59	0,00	2,48	5622511905315518	19905600050936594405038620007071217301032531
29.04.25 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE		4405038620007	712173	032500200000000000000000
STEPANOVICA 175D				01/03/25 31/03/25 0000000 002 0000000000
552-003-00007104-41	0,00	2,48	5622511905334802	55200300007104414401371810004071217301032531
29.04.25 PREMIJER DOOKRALJA P.OSLOBODIOCA 1		4401371810004	712173	032500600000000000000000
BILECA059370370				01/03/25 31/03/25 0000000 006 0000000000
555-300-00572837-03	0,00	2,45	5622511905350688	55530000572837034512387450004071217301042530
29.04.25 N-DESIGN DARINKA MARKULJEVIC SP DERVENTA		4512387450004	712173	042502700000000000000000
				01/04/25 30/04/25 0000000 027 0000000000
567-363-25000370-62	0,00	2,44	5622511905364322	56736325000370624501959290001071217301042530
29.04.25 SAT TEJIC RADOJICA TEJIC SP		4501959290001	712173	042507400000000000000000
PRIJEDORPRIJEDORPRIJEDOR				01/04/25 30/04/25 0000000 074 0000000000
562-005-81636888-36	0,00	2,43	5622511905344113/0	SOLIDARNI POREZ
29.04.25 OBRADA METALA GSG-METAL MACHINERY GROZDAN		4511658450009	712173	01/04/25 30/04/25 0000000 027 0000000000
SIMIKIC S.P. DERVENTA DONJI DETLAK 150 74400				
DERVENTA				
572-266-00006979-33	0,00	2,42	5622511905317886	57226600006979334400716100009071217301032531
29.04.25 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA		4400716100009	712173	032507400000000000000000
8Prijedor 1Prijedor 1				01/03/25 31/03/25 0000000 074 0000000000
554-008-00000760-77	0,00	2,42	5622511905317426	55400800000760774400129310009071217301032531
29.04.25 VASIC-BISS DRUSTVO SA OGRANICENOM		4400129310009	712173	032501000000000000000000
ODGOVORNOSCU ZA PROIZVODNJU,				01/03/25 31/03/25 0000000 010 0000000000
TRGOVINBRODBROD				
572-256-00009240-45	0,00	2,41	5622511905363886	57225600009240454511358900002071217301042530
29.04.25 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA		4511358900002	712173	042502800000000000000000
97DOBOJDOBOJ				01/04/25 30/04/25 0000000 028 0000000000
567-363-25000613-12	0,00	2,40	5622511905335420	56736325000613124510853530002071217301042530
29.04.25 NENSY NEVENA OBRADOVIC-BRANKOVIC SP		4510853530002	712173	042507400000000000000000
PRIJEDORZANATSKA BBPRIJEDOR				01/04/25 30/04/25 0000000 074 0000000000
572-266-00005640-73	0,00	2,40	5622511905349532	57226600005640734510508190002071217301032531
29.04.25 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC		4510508190002	712173	032507400000000000000000
MIRJANA, VOZDA KARADJORDJAPrijedor 1Prijedor 1				01/03/25 31/03/25 0000000 074 0000000000
567-321-25000518-27	0,00	2,40	5622511905351622	56732125000518274511016000000071217301042530
29.04.25 DJUKIC BOGDAN DJUKIC SP		4511016000000	712173	042500800000000000000000
ELEZAGICIGRADISKAGRADISKA				01/04/25 30/04/25 0000000 008 0000000000
567-651-25000035-50	0,00	2,40	5622511905364461	56765125000035504505012720008071217301042530
29.04.25 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP		4505012720008	712173	042506400000000000000000
MODRICABERLINSKA 2MODRICA				01/04/25 30/04/25 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000625-27	0,00	2,39	5622511905350539	57102000000625274510688820009071217301042530
29.04.25 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alasa br.17GRADISKA		4510688820009		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
555-007-00226034-88	0,00	2,38	5622511905335988	55500700226034884507977670006071217301042530
29.04.25 K2 KOVACEVIC BOGDANA SP BANJA LUKA		4507977670006		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-005-81892770-48	0,00	2,38	5622511905339035	solidarnost
29.04.25 DN VARILAC D.O.O. PORJECINA		4405168320005		712173 01/03/25 31/03/25 0000000 038 0000000000
562-099-81680898-73	0,00	2,38	5622511905321400/0	UPLATA DOP
29.04.25 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VAROS MILAN TEPICA 6 78000 BANJA LUKA		4512123390003		712173 01/03/25 31/03/25 0000000 053 0000000000
567-343-25000676-27	0,00	2,38	5622511905335403	56734325000676274501223010001071217301042530
29.04.25 VLADO VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOBROVOLJACKE GARDE L-4 23BIJELJINA		4501223010001		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
555-100-00665104-43	0,00	2,38	5622511905335228	55510000665104434513613000005071217301042530
29.04.25 CAFFE BAR PORTO MIRJANA TODORAN SP NOVA TOPOLA		4513613000005		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
161-000-02687200-81	0,00	2,38	5622511905348510	16100002687200814507212300006071217301042530
29.04.25 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEVICA BR 279000PRIJEDOR065 598 522		4507212300006		04250740000000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
552-000-21172693-09	0,00	2,38	5622511905363743	55200021172693094513183230001071217301042530
29.04.25 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGUTINA 5 DOBOJ		4513183230001		04250280000000000000000000
			712173	01/04/25 30/04/25 0000000 028 0000000000
567-363-25000670-35	0,00	2,38	5622511905364330	56736325000670354512207570007071217301042530
29.04.25 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJEDOR		4512207570007		04250740000000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
555-100-00666718-51	0,00	2,38	5622511905364989	55510000666718514513634420004071217301042530
29.04.25 ZENSKI FRIZERSKI SALON GLAMOUR NATASA TRNINIC S.P. NOVA TOPOLA		4513634420004		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
572-266-00000176-72	0,00	2,38	5622511905363884	57226600000176724506517460007071217301042530
29.04.25 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PRIJEDOR, KRALJA PETRA I OSPrijedor 1Prijeor 1		4506517460007		04250740000000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
567-321-25000840-31	0,00	2,35	5622511905364212	56732125000840314513830360001071217329042529
29.04.25 MONTAZER IV MONT MILOS VASILJEVIC S.P. GRADISKAROGOLJI 126ROGOLJI		4513830360001		04250080000000000000000000
			712173	29/04/25 29/04/25 0000000 008 0000000000
562-150-82039297-47	0,00	2,31	5622511905322688/0	UPLATA DOP
29.04.25 BEAUTY STUDIO ZELJANA ZELJANA BILANOVIC SP KOTOR VAROS KNEZ MIHAJLOVA 31 78220 KOTOR VAROS		4513697850009		712173 01/04/25 30/04/25 0000000 053 0000000000
567-651-25000267-33	0,00	2,30	5622511905364612	56765125000267334511164700002071217301042530
29.04.25 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DUSANA BBSAMAC		4511164700002		04250130000000000000000000
			712173	01/04/25 30/04/25 0000000 013 0000000000
567-541-25000312-50	0,00	2,28	5622511905351610	56754125000312504511291720004071217301042530
29.04.25 TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJSTANIC RIJEKA BBDOBOJ		4511291720004		04250280000000000000000004
			712173	01/04/25 30/04/25 0000000 028 0000000004
562-099-81470790-91	0,00	2,27	5622511905358747/0	upl pos dop za fond so2
29.04.25 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TRIVE AMELICE 39 78000 BANJA LUKA		4510702830004		712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-81687790-07	0,00	2,25	5622511905336731/0	UPL DOP SOLIDARNOSTI 04/25
29.04.25 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOVIK 116 79227 DUBOVIK		4404803230003		712173 01/04/25 30/04/25 0000000 009 0000000000

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Izvjestaj o promjenama na racunu
na dan: 29.04.2025

Izvod: 95

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje

3.729.540,48

Ukupno duguje

0,00

Ukupno potrazuje

14.246,98

Stanje racuna

3.743.787,46

NAPOMENA:

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

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

Izvjestaj o promjenama na racunu

na dan: 30.04.2025

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22226435-21	0,00	198,33	5622512005743032	55179022226435214404957890006071217301042530
30.04.25 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA		4404957890006		042500200000000000000000
MISICA 49A/1 BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
551-101-11252735-05	0,00	177,19	5622512005743160	55110111252735054400789750001071217301042530
30.04.25 COLORIT DOO BANJA LUKABLAGOJA PAROVICA 114B		4400789750001		042500200000000000000000
BANJA LUKA N			712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-00032700-75	0,00	176,73	5622512005776764	16100000032700754200200160090071217301042530
30.04.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO		4200200160090		042500200000000000000000
RASKRSCE 171240HADZICI033 284 100			712173	01/04/25 30/04/25 0000000 002 0000000004
567-433-11000001-37	0,00	171,50	5622512005744218	56743311000001374401739190001071217301042530
30.04.25 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT		4401739190001		042506100000000000000000
BBLJUBINJE			712173	01/04/25 30/04/25 0000000 061 0000000000
562-007-00000365-27	0,00	168,55	5622512005756258	UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/2025
30.04.25 NACIONALNI PARK KOZARA VUKA KARADZI? XC6?A 43		4400672720004		712173 01/04/25 30/04/25 0000000 074 0000000000
PRIJEDOR,79101				
562-099-00014158-21	0,00	163,94	5622512005699738	DOPRIN ZA SOLID 04/2025
30.04.25 ZOREX TRADE DOO ,LAKTASI		4401630000008		712173 01/04/25 30/04/25 0000000 056 0000000000
552-020-00022574-37	0,00	157,55	5622512005725039	55202000022574374400963610028071217301042530
30.04.25 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA		4400963610028		0425119000000000000402025
PAVLA BROJ 44 ZVORNIK056232125			712173	01/04/25 30/04/25 0000000 119 0000402025
562-011-00000884-20	0,00	149,95	5622512005734007/0	DOP ZA SOL
30.04.25 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19		4500707350005		712173 01/04/25 30/04/25 0000000 064 0000000000
74480 MODRICA				
562-099-80758638-25	0,00	146,07	5622512005755875	OBUSTAVA - FOND SOLIDARNOSTI
30.04.25 PROTON SYSTEM DOO BANJA LUKA		4402965730007		712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-00001654-40	0,00	137,70	5622512005758033	OBUSTAVE OD RADNIKA III/25
30.04.25 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004		712173 01/04/25 30/04/25 0000000 011 0000000000
551-033-00011591-63	0,00	126,55	5622512005761567	55103300011591634401065530006071217301042530
30.04.25 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128		4401065530006		042500800000000000000000
GRADISKA N			712173	01/04/25 30/04/25 0000000 008 0000000000
555-190-00638771-39	0,00	122,66	5622512005745104	55519000638771394401530470007071217301042530
30.04.25 GRAD PRIJEDOR		4401530470007		042507400000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
199-049-00057173-24	0,00	121,55	5622512005759774	19904900057173244200991430001071217301042530
30.04.25 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA		4200991430001		042510800000000000000000
95			712173	01/04/25 30/04/25 0000000 108 0000000000
567-363-11000055-07	0,00	121,28	5622512005778849	56736311000055074402606250008071217301042530
30.04.25 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA		4402606250008		042507400000000000000000
BBPRIJEDORPRIJEDOR			712173	01/04/25 30/04/25 0000000 074 0000000000
338-380-22001655-22	0,00	118,13	5622512005721386	33838022001655224401177250006071217301042530
30.04.25 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N		4401177250006		042505600000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
154-999-50003599-47	0,00	117,79	5622512005759567	15499950003599474505929520008071217301042530
30.04.25 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA		4505929520008		042500200000000000000000
VESELINA MASLESE BR 29, BANJ			712173	01/04/25 30/04/25 0000000 002 0000000000
562-003-00000097-57	0,00	116,65	5622512005729003	DOPRINOS ZA SOLIDARNOST ZA 04/25
30.04.25 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA		4400315450007		712173 01/04/25 30/04/25 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.743.787,46	5,00	24.891,60	3.768.674,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81531010-40	0,00	114,21	5622512005781378/0	dopr za solid 04/25
30.04.25 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16 71123 ISTOCNO SARAJEVO		4404461680001	712173	01/04/25 30/04/25 0000000 088 0000000000
562-003-81343764-07	0,00	112,86	5622512005719130	SOLIDARNOST
30.04.25 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR BIJELJINA		4404066620008	712173	01/04/25 30/04/25 0000000 005
562-006-00002526-92	0,00	111,14	5622512005708844/0	SREDSTVA SOLIDARNOSTI IV-25
30.04.25 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU APRIL A.D. VISEGRAD A.D N. PASICA BR / 7 73240 VISEGRAD		4400497540006	712173	01/04/25 30/04/25 0000000 113 0000000000
562-099-00013959-36	0,00	110,25	5622512005735411	SOLIDARNOST 04/25
30.04.25 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA		4401632710002	712173	01/04/25 30/04/25 0000000 002 0000000000
562-012-00002425-04	0,00	106,94	5622512005752834	FOND SOLIDARNOSTI 4/25
30.04.25 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE		714204400570720000	712173	01/04/25 30/04/25 0000000 089 0000000000
161-085-00008100-64	0,00	105,88	5622512005721576	16108500008100644400382560003071217301042530
30.04.25 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJINA055 225 000		4400382560003	712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-00000250-35	0,00	104,26	5622512005723951	Doprinosi za solidarnost 04/25
30.04.25 BDO DOO BANJA LUKA		4400878260000	712173	01/04/25 30/04/25 0000000 002 0000000000
555-007-00225278-28	0,00	102,45	5622512005726516	55500700225278284401686560006071217301042530
30.04.25 AERO CENTAR KRILA DOO DUNAVSKA 1C BANJA LUKA		4401686560006	712173	01/04/25 30/04/25 0000000 002 0000000000
555-100-00504266-79	0,00	102,22	5622512005726199	55510000504266794404646380004071217301042530
30.04.25 G AND amp T INZENJERING		4404646380004	712173	01/04/25 30/04/25 0000000 002 0000000000
567-463-11000046-81	0,00	100,44	5622512005761752	56746311000046814401222650002071217301032531
30.04.25 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BBPRNJAVOR		4401222650002	712173	01/03/25 31/03/25 0000000 075 0000000000
551-790-22229058-09	0,00	98,28	5622512005743053	55179022229058094403984730006071217301042530
30.04.25 DELTA TRANSPORTNI SISTEM - DTS DOO BANJA LUKADR MLADENA STOJANOVICA 43 BANJA LUKA		4403984730006	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81009682-98	0,00	95,89	5622512005745959/0	DOPRINOSI SOL
30.04.25 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KNJAZA MILOSA 98 78000 BANJA LUKA		4508111740001	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81698899-02	0,00	95,55	5622512005727031/0	uplata doprinosa
30.04.25 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA 68 A 78430 PRNJAVOR		4404708080002	712173	01/03/25 31/03/25 0000000 075 0000000000
567-353-11004937-13	0,00	95,53	5622512005778245	56735311004937134401266190009071217301042530
30.04.25 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4SRBAC		4401266190009	712173	01/04/25 30/04/25 0000000 095 0000000000
552-005-00007281-91	0,00	92,63	5622512005761276	55200500007281914401345570003071217301042530
30.04.25 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBINJE059261197		4401345570003	712173	01/04/25 30/04/25 0000000 107 0000000000
552-002-00016782-59	0,00	91,04	5622512005743674	55200200016782594400820000008071217301042530
30.04.25 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA051300241		4400820000008	712173	01/04/25 30/04/25 0000000 002 0000000000
562-100-80000393-61	0,00	85,93	5622512005716637	Plata
30.04.25 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/04/25 30/04/25 0000000 002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000128-83	0,00	84,83	5622512005725685	55400500000128834400477430000071217301042530
30.04.25 DOO AGROPEX Obudovac, Obudovac br1 1SAMACSAMAC		4400477430000		04250130000000000000000000
			712173	01/04/25 30/04/25 0000000 013 0000000000
161-000-01554400-86	0,00	84,63	5622512005722176	16100001554400864202193350018071217301042530
30.04.25 JITASA DOO SARAJEVOGRADACACKA BROJ		4202193350018		04250850000000000000000004
11471000SARAJEVO067 1300756			712173	01/04/25 30/04/25 0000000 085 0000000004
161-045-00578200-88	0,00	84,52	5622512005722070	16104500578200884403139310006071217301042530
30.04.25 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA		4403139310006		04250020000000000000000000
MILOSAVLJEVICA 8			712173	01/04/25 30/04/25 0000000 002 0000000000
338-750-22050924-52	0,00	84,48	5622512005759011	33875022050924524203161440011071217301042530
30.04.25 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA		4203161440011		04250050000000000000000005
STADLERA 6 SARAJEVO N			712173	01/04/25 30/04/25 0000000 005 0000000005
161-000-02976600-31	0,00	82,39	5622512005740375	16100002976600314405004640009071217301032531
30.04.25 SOLUM GRADNJA DOO BANJA LUKAPUT SRPSKIH		4405004640009		03250020000000000000000000
BRANILACA 14678101BANJA0038765166810			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-80961708-72	0,00	79,32	5622512005748923/0	SOLIDARNOST
30.04.25 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA		4403259480002		712173 01/04/25 30/04/25 0000000 002 0000000000
LUKA JOVANA DUCICA 47 78000 BANJA LUKA				
552-021-00022530-23	0,00	77,32	5622512005724647	55202100022530234402260440000071217301042530
30.04.25 LIM PROFI DOOBISCANI SREDICE BB		4402260440000		04250740000000000000000000
PRIJEDOR065659151			712173	01/04/25 30/04/25 0000000 074 0000000000
567-241-11000332-13	0,00	75,06	5622512005725076	56724111000332134401760550000071217301042530
30.04.25 SLOTS DOO LAKTASIJAKUPOVCI BBLAKTASI		4401760550000		04250560000000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
161-000-01506400-41	0,00	71,04	5622512005720466	16100001506400414403971320003071217301042530
30.04.25 NIKOM DOO GRADISKAUL AVDE CUKA BR		4403971320003		04250080000000000000000000
1178400GRADISKA051 925 399			712173	01/04/25 30/04/25 0000000 008 0000000000
562-007-81065878-45	0,00	70,64	5622512005745924	Uplata za solidarnost za 03/25
30.04.25 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL		4504867610009		712173 01/03/25 31/03/25 0000000 074
S.P.DJORDJE SARENGACA PRIJEDOR				
338-390-22660058-19	0,00	67,42	5622512005741191	33839022660058194403413070009071217301042530
30.04.25 ZU PANMEEDIK DOBOJKRNJINSKE SRPSKE BRIGADE		4403413070009		04250280000000000000000000
315D DOBOJN			712173	01/04/25 30/04/25 0000000 028 0000000000
554-001-00000116-24	0,00	66,66	5622512005761930	55400100000116244400317400007071217301042530
30.04.25 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI,		4400317400007		04250050000000000000000000
GORNJE CRNJELOVO BB, BIJELJI			712173	01/04/25 30/04/25 0000000 005 0000000000
562-100-80001108-50	0,00	65,53	5622512005709455	UPLATA SREDSTAVA ZA OBOLJELE ZA APRIL
30.04.25 BANJALUCKA BERZA AD BANJA LUKA		4401006360008		2025. GODINE
			712173	01/04/25 30/04/25 0000000 002
551-790-22224516-55	0,00	64,16	5622512005743223	55179022224516554404266980009071217301042530
30.04.25 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A		4404266980009		04250020000000000000000000
BANJA LUKA N			712173	01/04/25 30/04/25 0000000 002 0000000000
567-241-25000921-22	0,00	63,27	5622512005761935	56724125000921224509773150006071217301042530
30.04.25 PAPIKOVAC ZELJKO DRAGOJEVIC I VUKOSAVA		4509773150006		04250020000000000000000000
DRAGOJEVIC SP BANJA LUKAJOVANA RASKOVICA			712173	01/04/25 30/04/25 0000000 002 0000000000
113BANJA LUKA				
338-390-22000379-62	0,00	59,50	5622512005776995	33839022000379624400019300008071217301042530
30.04.25 DOO OPTIMA SPEDNIKOLE TESLE BB DOBOJ N		4400019300008		04250280000000000000000000
			712173	01/04/25 30/04/25 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 30.04.2025

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002424-33	0,00	58,89	5622512005744830	56716211002424334401761520007071217301042530
30.04.25 DIS ? A DOO LAKTASIBOSKOVICI BBLAKTASI		4401761520007		042505600000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
572-106-00016970-16	0,00	58,59	5622512005743504	57210600016970164404673510009071217301042530
30.04.25 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA		4404673510009		042500200000000000000000
LUKASIME SOLAJE 1 BANJA LUKASIME SOLAJE 1 BANJA			712173	01/04/25 30/04/25 0000000 002 0000000000
LUKA				
562-004-00000265-86	0,00	56,18	5622512005746344	0,25 SOLIDARSNOT RADNIKA POSEBAN
30.04.25 ZITOPOSAVINA DOO PELAGICEVO		4400474500007		DOPRINOS 03/2025
			712173	01/03/25 31/03/25 0000000 034 0000000000
567-323-11012960-15	0,00	55,07	5622512005725811	56732311012960154401094120003071217301032531
30.04.25 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003		032500800000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
194-110-01069001-54	0,00	54,11	5622512005722765	19411001069001544400314480000071217330042530
30.04.25 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000		042500500000000000000000
			712173	30/04/25 30/04/25 0000000 005 0000000000
555-190-00638771-39	0,00	53,53	5622512005762327	55519000638771394402665000007071217301042530
30.04.25 GRAD PRIJEDOR		4402665000007		042507400000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-00000095-61	0,00	52,49	5622512005718476	Fond solidarnosti
30.04.25 AGRO MARIC DOO PRIJEDOR		4400676470002		712173 01/04/25 30/04/25 0000000 074 0000000000
562-099-00001086-49	0,00	50,25	5622512005701646	Solidarnost na LD za 4/2025
30.04.25 MONTMONTAZA DOO B LUKA		4400908190001		712173 01/04/25 30/04/25 0000000 002
567-162-11012464-80	0,00	49,80	5622512005762780	56716211012464804402111440005071217301042530
30.04.25 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA		4402111440005		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
571-010-00001008-47	0,00	49,72	5622512005725642	57101000001008474402806000006071217301042530
30.04.25 TOP SPORTS CONSULTING DOOZORE KOVACEVIC		4402806000006		042500200000000000000000
33BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
567-303-11000438-52	0,00	48,95	5622512005744945	56730311000438524400728700001071217301042530
30.04.25 FIT DOO K.DUBICAK. DUBICAK. DUBICA		4400728700001		042500700000000000000000
			712173	01/04/25 30/04/25 0000000 007 0000000000
562-099-81580421-28	0,00	48,81	5622512005733721	Solidarni doprinos 04/25
30.04.25 HORECA GROUP DOO BANJA LUKA		4404560070002		712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-81229951-04	0,00	48,53	5622512005736475/0	uplata dopr za solid 04/2025
30.04.25 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20		4403132730000		712173 30/04/25 30/04/25 0000000 074 0000000000
79000 PRIJEDOR				
562-007-81442802-02	0,00	48,36	5622512005719445/0	DOPRINOS ZA FOND SOLD.
30.04.25 PREVOZ VUKOVIC DOO PRIJEDOR ZANATSKA BB 79000		4403280170005		712173 30/04/25 30/04/25 0000000 074 0000000000
PRIJEDOR				
562-010-81257947-65	0,00	45,84	5622512005752513/0	DOP SOLODARNOSTI 04/25
30.04.25 BERZA-PRODUKT TRADING DOO GRADISKA AVDE		4403848800009		712173 01/04/25 30/04/25 0000000 008 0000000000
CUKA 6 78400 GRADISKA				
562-010-00002033-17	0,00	45,29	5622512005739970	Fond solidarnosti 4/25
30.04.25 DAMBI KOMERC DOO GRADISKA		4401031040000		712173 01/04/25 30/04/25 0000000 008
134-001-11203868-39	0,00	45,14	5622512005758889	13400111203868394202515730016071217301032531
30.04.25 PAYTEN D.O.O. SARAJEVO		4202515730016		032500200000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-500-20154734-32	0,00	44,56	5622512005721683	15450020154734324404865000004071217301042530
30.04.25 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAMARIJE DIMIC BB		4404865000004		04250020000000000000000004
			712173	01/04/25 30/04/25 0000000 002 0000000004
562-099-00002534-70	0,00	44,40	5622511905358943	GRANT FIZICKOG LICA
30.04.25 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI		4503084210001		712173 01/04/25 30/04/25 0000000 056 0000000000
567-241-25000492-48	0,00	43,75	5622512005744936	56724125000492484502436720009071217301042530
30.04.25 EUROPRINT BORIS PARTALO SP BANJA LUKAVOJVODE PERE KRECE BBBANJA LUKA		4502436720009		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
161-045-00191900-32	0,00	43,47	5622512005720730	16104500191900324501966310000071217301032531
30.04.25 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSKO NASELJE BB79000PRIJEDOR065 667 113		4501966310000		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-011-80608840-62	0,00	43,00	5622512005708673	LD 04/2025
30.04.25 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI? XC8?A,74480		4402745450003		712173 01/04/25 30/04/25 0000000 064 9999999999
161-045-00678900-46	0,00	42,75	5622512005740624	16104500678900464403517360009071217301042530
30.04.25 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR STEPE STEPANOVICA 13278102B065 537 229		4403517360009		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-00641301-06	0,00	42,60	5622512005722441	16100000641301064402768400003071217301042530
30.04.25 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A78400GRADISKA051 814 357		4402768400003		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
555-100-00558513-07	0,00	41,63	5622512005778313	55510000558513074404839850008071217301042530
30.04.25 GRADJENJE GRUBESIC DOO NOVA TOPOLA		4404839850008		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
551-700-22293557-72	0,00	41,25	5622512005779871	55170022293557724403705790002071217301042530
30.04.25 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TREBINJE N		4403705790002		04251070000000000000000000
			712173	01/04/25 30/04/25 0000000 107 0000000000
194-106-03561021-77	0,00	40,58	5622512005722682	19410603561021774404826870000071217301042530
30.04.25 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljina		4404826870000		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
562-100-80013361-54	0,00	40,21	5622512005737990	Fond solidarnosti, na osnovu LD 2025/04?za sve zaposlene
30.04.25 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003		712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-02786200-95	0,00	40,08	5622512005759218	16100002786200954404861940002071217301032530
30.04.25 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA KARADJORDJA BR 3179000PRIJEDO065 857 855		4404861940002		04250740000000000000000000
			712173	01/03/25 30/04/25 0000000 074 0000000000
562-005-00003097-77	0,00	39,62	5622512005742358	POSEBAN DOPRINOS ZA SOLIDARNOST 4/25
30.04.25 MN-FLEX DOO DOBOJ		4400123110008		712173 01/04/25 30/04/25 0000000 028 0000000000
572-106-00010236-42	0,00	39,15	5622512005724330	57210600010236424506770010000071217301042530
30.04.25 CABARET-MLADEN POPOVIC SP BANJA LUKAKralja Petra I Karadjordjevica 6Kralja Petra I Karadjordjevica 6		4506770010000		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-00001360-03	0,00	38,90	5622512005378989	UPLATA FONDA DOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
30.04.25 NOVO-TEKS DOO BANJA LUKA		4400860300004		712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-02727900-07	0,00	38,89	5622512005776775	16100002727900074404817700002071217301042530
30.04.25 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 691 281		4404817700002		04250130000000000000000000
			712173	01/04/25 30/04/25 0000000 013 0000000000
567-301-11000077-69	0,00	38,58	5622512005744724	56730111000077694404197300009071217301032531
30.04.25 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJLA BBKOZARSKA DUBICA		4404197300009		03250070000000000000000000
			712173	01/03/25 31/03/25 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00013907-07	0,00	38,21	5622512005761665	57226600013907074504888450001071217301042530 04250740000000000000000000
30.04.25 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BBPrijedor 1Prijedor 1			4504888450001	712173 01/04/25 30/04/25 0000000 074 0000000000
562-099-80354487-75	0,00	38,16	5622512005719467	FOND SOLIDARNOSTI
30.04.25 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/04/25 30/04/25 0000000 002 0000000000
562-012-81318665-76	0,00	38,01	5622512005770710	Poseban doprinos za solidarnost
30.04.25 PANSION I RESTORAN POGLED MIROSLAV TODOROVIC SP HAN PIJESAK			4507921450003	712173 01/07/24 31/07/24 0000000 041 0000000000
562-150-81916306-32	0,00	38,01	5622512005699663	DOPRINOS SOLIDARNOSTI 04/25
30.04.25 SD PRINT DOO BANJA LUKA NENADA KOSTI?A 24B BANJA LUKA 78000			4405187030000	712173 01/04/25 30/04/25 0000000 002 0000000000
555-007-00225901-02	0,00	37,98	5622512005726117	55500700225901024403019170006071217301042530 04250020000000000000000000
30.04.25 PETERAC DOO B.LUKA			4403019170006	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81551798-52	0,00	37,88	5622512005770243	DOPRINOS ZA SOLIDARNOST
30.04.25 CODEBLUESTUDIO DOO			4404223740004	712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-00000279-91	0,00	37,87	5622512005745307/0	UPL DOP 3/25
30.04.25 INVING INVEST INZINJERING DOO PRIJEDOR PROLETERSKIH BRIGADA 7 79000 PRIJEDOR			4400694880005	731211 01/03/25 31/03/25 0000000 074 0000000000
572-106-00004564-83	0,00	37,74	5622512005724162	57210600004564834403095430009071217301042530 04250020000000000000000000
30.04.25 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45a BANJA LUKA			4403095430009	712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-02290600-79	0,00	37,72	5622512005721712	16100002290600794404503270003071217301042530 04250080000000000000000000
30.04.25 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISKA065 884 437			4404503270003	712173 01/04/25 30/04/25 0000000 008 0000000000
161-045-00029400-10	0,00	37,27	5622512005721974	16104500029400104401179200006071217301032531 03250560000000000000000000
30.04.25 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 278250LAKTASI051535345			4401179200006	712173 01/03/25 31/03/25 0000000 056 0000000000
562-005-00003677-83	0,00	36,92	5622512005701507/0	solidarnost april/2025
30.04.25 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LAZARA BR 45 74400 DERVENTA			4400154340001	712173 01/04/25 30/04/25 0000000 027 0000000000
562-007-00000057-78	0,00	36,57	5622512005746534/0	UPL DO 3/25
30.04.25 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBIJA PRIJEDOR			4400693560007	731211 01/03/25 31/03/25 0000000 074 0000000000
562-007-81349727-61	0,00	35,95	5622512005720414/0	DOP ZA FOND SOLID LD IV/2025
30.04.25 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB 79000 PRIJEDOR			4403967050000	712173 01/04/25 30/04/25 0000000 074 0000000000
571-010-00002199-63	0,00	35,70	5622512005763540	57101000002199634502260180002071217301042530 04250020000000000000000000
30.04.25 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BANJA LUKABANJA LUKA			4502260180002	712173 01/04/25 30/04/25 0000000 002 0000000000
562-012-81318665-76	0,00	35,56	5622512005761147	Poseban doprinos za solidarnost
30.04.25 PANSION I RESTORAN POGLED MIROSLAV TODOROVIC SP HAN PIJESAK			4507921450003	712173 01/06/24 30/06/24 0000000 041 0000000000
551-790-22201568-29	0,00	34,48	5622512005725148	55179022201568294402601700005071217301042530 04250560000000000000000000
30.04.25 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTASI N			4402601700005	712173 01/04/25 30/04/25 0000000 056 0000000000
562-003-81219874-70	0,00	34,43	5622512005377151	fond solidarnosti
30.04.25 MEDICUS-VET D.O.O. BIJELJINA			4403272580008	712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00312500-42	0,00	34,08	5622512005720419	16104500312500424400735660007071217301032531 03250070000000000000000000
30.04.25 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BB79240KOZARSKA DUBICA052443690			4400735660007	712173 01/03/25 31/03/25 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000011-96	0,00	33,57	5622512005762028	55400200000011964400445150005071217301032531
30.04.25 DOO SPORTING MB UGLJEVIK, Rudarska 1, UGLJEVIK,		4400445150005		032510900000000000000000
Rudarska 1, UGLJEVIK			712173	01/03/25 31/03/25 0000000 109 0000000000
562-099-81603041-68	0,00	33,17	5622512005751468	SOLIDARNOST
30.04.25 PROPLUS INZENJERING DOO BANJA LUKA		4404612130009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-012-81311671-09	0,00	33,08	5622512005736160	Doprinosi solidarnosti
30.04.25 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJEVO		4403975740007	712173	01/04/25 30/04/25 0000000 088
572-266-00002141-94	0,00	32,78	5622512005724360	57226600002141944403684770006071217301042530
30.04.25 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE BBPrijedor 1Prijedor 1		4403684770006	712173	042507400000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
161-000-01184000-54	0,00	32,73	5622512005760138	16100001184000544403179530009071217301042530
30.04.25 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVACEVICA 2378000BANJA LUKA051 461 782		4403179530009	712173	042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
567-543-11005862-53	0,00	32,72	5622512005744222	56754311005862534400003720007071217301042530
30.04.25 NIKOS-KANBERA-MASTILOVIC DOO BUKOVICA MALA DOBOJBUKOVICA MALA BDBOJOJ		4400003720007	712173	042502800000000000000000
			712173	01/04/25 30/04/25 0000000 028 0000000000
562-011-00002457-54	0,00	32,65	5622512005380453	sredstva solidarnosti 04/25
30.04.25 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/04/25 30/04/25 0000000 064 0000000000
562-100-80000535-23	0,00	32,36	5622512005764349/0	DOPRINOSI ZA SOLID
30.04.25 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VASILJA OSTROSKOG 2A 78000 BANJA LUKA		4502437700001	712173	30/04/25 30/04/25 0000000 002 0000000000
562-099-00006875-45	0,00	32,29	5622512005748817/0	solid
30.04.25 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO NOVO SELO 33 70274 KUPRES		4401317440005	712173	01/04/25 30/04/25 0000000 055 0000000000
555-300-00538604-76	0,00	32,27	5622512005763705	55530000538604764403885240005071217330042530
30.04.25 ART LINE DOO DERVENTA		4403885240005	712173	042502700000000000000000
			712173	30/04/25 30/04/25 0000000 027 0000000000
567-162-11000768-54	0,00	32,08	5622512005725293	56716211000768544401558130007071217330042530
30.04.25 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA ULICA BBBANJA LUKA		4401558130007	712173	042500200000000000000000
			712173	30/04/25 30/04/25 0000000 002 0000000000
567-323-11000450-06	0,00	32,03	5622512005763207	56732311000450064401023290005071217301042530
30.04.25 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA		4401023290005	712173	042500800000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
562-100-80000327-65	0,00	31,78	5622512005749844	Uplata obustave Obracuna plata Mjesec April 2025. god.
30.04.25 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A BANJA LUKA,78000		4400970230001	712173	30/04/25 30/04/25 0000000 002 0000000000
562-099-81417795-93	0,00	31,77	5622512005695994	Doprinos za solidarnost 4/25
30.04.25 ZEV SERVIS DOO BANJA LUKA		4404217690003	712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-00000095-61	0,00	31,75	5622512005718473	Fond solidarnosti
30.04.25 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-00002596-27	0,00	31,47	5622512005741967/0	upl dop 3/25
30.04.25 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGADA 7 79000 PRIJEDOR		4400710750001	731211	01/03/25 31/03/25 0000000 074 0000000000
567-353-11000152-12	0,00	31,03	5622512005724465	56735311000152124401252640001071217301042530
30.04.25 SINT PROMET DOO SRBACSITNESI bbSRBAC		4401252640001	712173	042509500000000000000000
			712173	01/04/25 30/04/25 0000000 095 0000000000
161-000-01695000-42	0,00	30,80	5622512005758828	16100001695000424403504620001071217301042530
30.04.25 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB71420PALE057 223 899		4403504620001	712173	042508900000000000000000
			712173	01/04/25 30/04/25 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00017523-67	0,00	30,59	5622512005761911	55200200017523674400918150008071217301042530
30.04.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA051463143		4400918150008		04250020000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-00004001-34	0,00	30,43	5622512005737042/0	PLACANJE SOLIDARNOSTI MAR-25
30.04.25 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78000 BANJA LUKA		4400997780003		712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00015300-18	0,00	30,32	5622512005741104	16104500015300184400813210005071217301042530
30.04.25 ZU INTEREDIK BANJA LUKAKARADJORDJEVA 49		4400813210005		04250020000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
551-490-22116173-90	0,00	30,26	5622512005743258	55149022116173904403963490005071217301042530
30.04.25 GRMEC TEHNA D.O.O KOZARSKA DUBICABOZICI BB KOZARSKA DUBICA N		4403963490005		04250070000000000000000000 712173 01/04/25 30/04/25 0000000 007 0000000000
161-045-00731400-74	0,00	30,25	5622512005722480	16104500731400744403027430009071217301042530
30.04.25 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BANJA LUKA051488666		4403027430009		04250020000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
551-053-00013525-71	0,00	30,00	5622512005760964	55105300013525714501906500004071217301012530
30.04.25 PANIC SP DRAGAN PANIC PRIJEDOROMARSKA BB OMARSKA N		4501906500004		06250740000000000000000000 712173 01/01/25 30/06/25 0000000 074 0000000000
551-053-00013524-74	0,00	30,00	5622512005761164	55105300013524744400676120001071217301012530
30.04.25 PANIC PROMET DOO PRIJEDORMAGISTRALNI PUT BB OMARSKA N		4400676120001		06250740000000000000000000 712173 01/01/25 30/06/25 0000000 074 0000000000
562-012-81119835-16	0,00	29,97	5622512005723296	solidarnost 04
30.04.25 INPUT D.O.O.		4403543010008		712173 01/04/25 30/04/25 0000000 088 0000000000
562-005-00003699-17	0,00	29,72	5622512005777805	UPLATA
30.04.25 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74400		4400147130000		712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81535096-09	0,00	29,43	5622512005716500	acc pl.doprinos a za solidar. april 2025
30.04.25 MINECO DOO BANJA LUKA		4402108900003		712173 01/04/25 30/04/25 0000000 002 0000000000
562-120-80008956-67	0,00	29,36	5622512005709146	PLATE 04/25
30.04.25 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR		4401215950009		712173 01/04/25 30/04/25 0000000 075 0000000000
562-005-80665954-25	0,00	29,05	5622512005772104/0	SOLIDARNOST 4/25
30.04.25 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA		4402815680001		712173 01/04/25 30/04/25 0000000 027 0000000000
552-000-21383058-93	0,00	29,05	5622512005743132	55200021383058934400543240004071217301022528
30.04.25 K-INEL DOOVUKA KARADZICA BB ISTOCNO SARAJEVO057321181		4400543240004		02250880000000000000000000 712173 01/02/25 28/02/25 0000000 088 0000000000
555-190-00638771-39	0,00	28,59	5622512005745058	55519000638771394400711050003071217301042530
30.04.25 GRAD PRIJEDOR		4400711050003		04250740000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
572-246-00004195-53	0,00	28,58	5622512005779523	57224600004195534400232750009071217301032531
30.04.25 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJINAMILOSA OBILICA 81 BIJELJINA		4400232750009		03250050000000000000000000 712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00001629-69	0,00	28,56	5622512005715661	Poseban doprinos za solidarnost 04/25
30.04.25 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE		4400931680008		712173 01/04/25 30/04/25 0000000 002 0000000000
562-003-81523933-81	0,00	28,13	5622512005752248/0	sold
30.04.25 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH JUNAKA 69 76300 BIJELJINA		4510996300008		712173 01/04/25 30/04/25 0000000 005 0000000000
154-580-20100630-23	0,00	28,05	5622512005776951	15458020100630234404274650000071217301042530
30.04.25 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOCA 98, PRIJEDOR		4404274650000		04250740000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02310800-07	0,00	28,04	5622512005722433	16100002310800074404532530006071217301042530
30.04.25 HOME LIGHTING DOO BANJA LUKA ULICA MLADENA STOJANOVICA 117 A78000BA065 382 597			4404532530006	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
554-000-00002943-31	0,00	27,91	5622512005744090	55400000002943314402621210004071217301042530
30.04.25 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGADA 113, BANJA, KRAJISKIH BRIGADA 113, BANJA			4402621210004	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-80980722-66	0,00	27,69	5622512005754090/0	SOLIDARNOST 04/25
30.04.25 BAMBUSI DOO BANJA LUKA ULICA JOVANA DUCICA 26B 78000 BANJA LUKA			4403305770002	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-00001664-61	0,00	27,15	5622512005757513	PLATA 4/25
30.04.25 FINRAR DOO BANJA LUKA			4400931760001	712173 01/04/25 30/04/25 0000000 002 0000000000
552-006-15201746-51	0,00	26,94	5622512005761602	55200615201746514401407270001071217301042530
30.04.25 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH USTANIKA NEVESINJE			4401407270001	04250690000000000000000000
			712173	01/04/25 30/04/25 0000000 069 0000000000
562-008-00003009-97	0,00	26,81	5622512005737791	?SOLIDARNOST
30.04.25 MIRJANA OD NEVESINJE			4401403520003	712173 30/04/25 30/04/25 0000000 069 0000000000
562-005-00000202-32	0,00	26,55	5622512005752278/0	solidarni porez
30.04.25 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJELOSEVICA BELOG BB 74400 DERVENTA			4500580180008	712173 01/04/25 30/04/25 0000000 027 0000000000
562-007-80733619-50	0,00	26,35	5622512005784116	UPLATA ZA FOND SOLIDARNOSTI 03/25
30.04.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/03/25 31/03/25 0000000 074 0000000000
562-008-00002162-19	0,00	26,34	5622512005708516/0	doprinos solid
30.04.25 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE VUKALOVICA 79 89101 TREBINJE			4401356180002	712173 30/04/25 30/04/25 0000000 107 0000000000
555-100-00473340-28	0,00	25,97	5622512005763262	55510000473340284505635700008071217301042530
30.04.25 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
194-106-98151001-48	0,00	25,87	5622512005760519	19410698151001484404838450006071217301042530
30.04.25 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 78000 BANJA LUKA,BA			4404838450006	04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
567-570-11000050-64	0,00	25,84	5622512005725920	56757011000050644403066330003071217301042530
30.04.25 ZU - APOTEKA CENTAR PHARM DERVENTADERVENTADERVENTA			4403066330003	04250270000000000000000000
			712173	01/04/25 30/04/25 0000000 027 0000000000
562-012-81334427-29	0,00	25,17	5622512005723117/0	solidarn
30.04.25 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC 71350 SOKOLAC			4404037870003	712173 01/03/25 31/03/25 0000000 094 0000000000
562-099-00007635-93	0,00	25,05	5622512005699920	SREDSTVA SOLIDARNOSTI
30.04.25 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DRAGAN IGNJIC S.P. TESLIC			4503400150008	712173 01/04/25 30/04/25 0000000 103
551-720-22676131-44	0,00	24,75	5622512005743074	55172022676131444404801290009071217301042530
30.04.25 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N			4404801290009	04251050000000000000000000
			712173	01/04/25 30/04/25 0000000 105 0000000000
552-000-21487384-37	0,00	24,73	5622512005761386	55200021487384374405237150001071217301032531
30.04.25 JANA KLUB ZA DJECU BANJA LUKADR VOJISLAVA DJEDE KECMANOVICA 2A BA			4405237150001	03250020000000999999999999
			712173	01/03/25 31/03/25 0000000 002 9999999999
552-000-21036827-13	0,00	24,68	5622512005761826	55200021036827134404721770000071217301042530
30.04.25 LARIX DOOTREBAVSKE SRPSKE BRIGADE BB DOBOJ			4404721770000	04250280000000000000000000
			712173	01/04/25 30/04/25 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.743.787,46	5,00	24.891,60	3.768.674,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00417207-35	0,00	24,67	5622512005726232	55510000417207354402567090006071217301042530
30.04.25 MONET BROKER AD BANJA LUKA ULICA JOVANA DUCICA BROJ 25 BANJA LUKA		4402567090006		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
572-266-00003788-03	0,00	24,51	5622512005744462	57226600003788034403969690006071217301032531
30.04.25 POGREBNO GVOZDEN DOOOstojje Zezelja bb PRIJEDOR		4403969690006		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
562-099-81086535-11	0,00	24,50	5622512005739112	DOPRINOS SOLIDARNOSTI
30.04.25 SKULPTOR DOO BANJA LUKA		4400925010009		712173 01/04/25 30/04/25 0000000 002 0000000000
567-323-11000371-49	0,00	24,49	5622512005724481	56732311000371494401045260002071217301042530
30.04.25 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
161-000-03213200-77	0,00	24,46	5622512005740662	16100003213200774405047450009071217301032531
30.04.25 WEMEDOO SERVICES DOOGORICA TERZIJE 989000TREBINJE065 454 157		4405047450009		03251070000000000000000000
			712173	01/03/25 31/03/25 0000000 107 0000000000
562-099-81400765-64	0,00	24,45	5622512005735819/0	UPLATA DOPRINOSA
30.04.25 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR VAROS STEFANA NEMANJE BB 78220 KOTOR VAROS		4510297800003		712173 01/04/25 30/04/25 0000000 053 0000000000
562-011-00002513-80	0,00	24,27	5622512005717762	solidarnost 3/25
30.04.25 GERBER DOO MODRICA		4400201010007		712173 01/03/25 31/03/25 0000000 064 0000000000
562-012-81568663-86	0,00	23,98	5622512005785618	doprinosi solidarnosti
30.04.25 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI		4511276760008		712173 01/04/25 30/04/25 0000000 094 0000000000
161-000-02166600-84	0,00	23,79	5622512005721598	16100002166600844404433550003071217301032531
30.04.25 MIA DU DOODONJI PODGRADCI BB		4404433550003		03250080000000000000000000
			712173	01/03/25 31/03/25 0000000 008 0000000000
562-099-81311535-34	0,00	23,56	5622512005756824/0	SOLIDARNOST
30.04.25 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGORNIKA BB 78000 BANJA LUKA		4504528910001		712173 01/04/25 30/04/25 0000000 002 0000000000
562-005-81717744-65	0,00	23,42	5622512005737643/0	solidarnost
30.04.25 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVENTA DERVENTSKIH OSLOBODILACA 2 74400 DERVENTA		4404714480004		712173 01/04/25 30/04/25 0000000 027 0000000000
562-099-81199138-53	0,00	23,20	5622512005742180	SOLIDARNOST
30.04.25 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC S.P. ZABRDJE, KOTOR VAROS		4509088950008		712173 01/04/25 30/04/25 0000000 053 0000000000
552-000-18569027-82	0,00	23,19	5622512005761618	55200018569027824501346010006071217301042530
30.04.25 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJEVIK055771219		4501346010006		04251090000000000000000000
			712173	01/04/25 30/04/25 0000000 109 0000000000
161-000-02955400-96	0,00	23,17	5622512005720791	16100002955400964404537760000071217301032531
30.04.25 PEKO TRADE DOOPRIJEDORSKI PUT 20278101BANJA LUKA065 292 950		4404537760000		03250020000000000000000000
			712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81059305-27	0,00	23,15	5622512005752077/0	SOLIDARNOST ZA BOLESNU DJECU
30.04.25 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRANJE JUKICA 7 78000 BANJA LUKA		4508299100004		712173 01/03/25 31/03/25 0000000 002 0000000000
154-560-20006475-34	0,00	23,12	5622512005741837	15456020006475344402390140008071217301042530
30.04.25 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-81418962-33	0,00	23,02	5622512005742118	uplata doprinosa za solidarnost 04/2025
30.04.25 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJNICA		4506727350000		712173 01/04/25 30/04/25 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000085-75	0,00	22,83	5622512005761839	56724111000085754402015480004071217330042530 04250020000000000000000000
30.04.25 VODOTERM DOO BANJA LUKABUL.VOJVODE STEPE STEPANOVICA 175BANJA LUKA			4402015480004	712173 30/04/25 30/04/25 0000000 002 0000000000
161-000-03241400-61	0,00	22,79	5622512005722346	16100003241400614405194240001071217301042530 04250080000000000000000000
30.04.25 GRADJA TOPOLA DOO GRADISKASRBACI PUT 1478400GRADISKA065 059 105			4405194240001	712173 01/04/25 30/04/25 0000000 008 0000000000
562-099-81449068-73	0,00	22,51	5622512005739533	poseban doprinos za solidarnost
30.04.25 BKT DOO BANJA LUKA			0404279530002	712173 01/04/25 30/04/25 0000000 056 0000000000
154-580-20089810-85	0,00	22,25	5622512005741267	15458020089810854401698490003071217301042530 04250020000000000000000004
30.04.25 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA . DOSTOJANSTVENA , BANJA L			4401698490003	712173 01/04/25 30/04/25 0000000 002 0000000004
567-253-11000052-71	0,00	22,17	5622512005779896	56725311000052714403150390003071217301042530 04250050000000000000000000
30.04.25 ENERGO CORP DOO BIJELJINAKOMITSKA 66BIJELJINA			4403150390003	712173 01/04/25 30/04/25 0000000 005 0000000000
567-363-25000270-71	0,00	22,00	5622512005779141	56736325000270714504338460000071217330042530 04250110000000000000000000
30.04.25 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GRAD			4504338460000	712173 30/04/25 30/04/25 0000000 011 0000000000
552-000-16757225-93	0,00	22,00	5622512005761473	55200016757225934402778540008071217301042530 04250020000000000000000000
30.04.25 PRIRODNO BILJE DOOTOME MAKSIMOVICA 18 BANJA LUKA			4402778540008	712173 01/04/25 30/04/25 0000000 002 0000000000
562-012-81300241-58	0,00	21,95	5622512005702862	Doprinos F.S. ?
30.04.25 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOR			4403142960003	712173 01/04/25 30/04/25 0000000 074
161-000-02852200-72	0,00	21,91	5622512005759789	16100002852200724203023130028071217301042530 04250020000000000000000004
30.04.25 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETANOVICA1671210ILI061 518 181			4203023130028	712173 01/04/25 30/04/25 0000000 002 0000000004
562-001-00000256-66	0,00	21,91	5622512005734639	DOPRINOS ZA SOLIDARNOST
30.04.25 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/04/25 30/04/25 0000000 094 0000000000
562-099-00012005-78	0,00	21,83	5622512005784259/0	SOLID 4/25
30.04.25 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA,PC KRAJINA BB 78000 BANJA LUKA			4400840960008	712173 01/04/25 30/04/25 0000000 002 0000000000
567-343-25000185-45	0,00	21,70	5622512005725714	56734325000185454501097800000071217330042530 04250050000000000000000000
30.04.25 AUTOPARTNER VLADO PERIC S.P. BIJELJINAFILIPA VISNJICA 22BIJELJINA			4501097800000	712173 30/04/25 30/04/25 0000000 005 0000000000
562-099-00000312-43	0,00	21,55	5622512005699095	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.25 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA,78000			4400819680003	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81685351-03	0,00	21,22	5622512005752586	DOPRINOSI NA SOLIDARNOST
30.04.25 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/04/25 30/04/25 0000000 002 0000000000
567-343-11000545-02	0,00	21,00	5622512005744847	56734311000545024403625920002071217301042530 04250050000000000000000000
30.04.25 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/04/25 30/04/25 0000000 005 0000000000
161-000-00608200-78	0,00	20,44	5622512005759462	16100000608200784201204010013071217301042530 04250020000000000000000000
30.04.25 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA BIJEDICA 17971000SARAJEVO N033 773500			4201204010013	712173 01/04/25 30/04/25 0000000 002 0000000000
567-321-11000049-46	0,00	20,26	5622512005779774	56732111000049464403397790004071217301042530 04250080000000000000000000
30.04.25 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKAVIDOVDANSKA 36GRADISKA			4403397790004	712173 01/04/25 30/04/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000571-41	0,00	20,14	5622512005779399	56736325000571414511445030006071217301042530
30.04.25 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 47PRIJEDOR			4511445030006	04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
562-003-00003408-18	0,00	20,08	5622512005758108	SOLIDARNOST
30.04.25 IN TRADE D.O.O.BIJELJINA			4401991010008	712173 01/04/25 30/04/25 0000000 005
572-266-00011702-26	0,00	20,00	5622512005762790	57226600011702264512035180007071217301042530
30.04.25 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA KARLICE BBPrijedor 1Prijedor 1			4512035180007	04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
555-190-00638771-39	0,00	20,00	5622512005744064	55519000638771394400683920005071217301042530
30.04.25 GRAD PRIJEDOR			4400683920005	04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
562-007-00001542-85	0,00	20,00	5622512005758326/0	UPL SOLIDARNOSTI
30.04.25 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD			4400745030001	712173 01/04/25 30/04/25 0000000 011 0000000000
555-190-00638771-39	0,00	19,91	5622512005744451	55519000638771394402265240009071217301042530
30.04.25 GRAD PRIJEDOR			4402265240009	04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
572-266-00012893-42	0,00	19,90	5622512005724148	57226600012893424404930340004071217301042530
30.04.25 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DUBICAKOZARSKA DUBICA			4404930340004	04250070000000000000000000000000 712173 01/04/25 30/04/25 0000000 007 0000000000
562-099-00018414-57	0,00	19,90	5622512005696036	DOPRINOS ZA SOLIDARNOST
30.04.25 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/04/25 30/04/25 0000000 002 0000000000
562-010-81342003-97	0,00	19,86	5622512005735139	Doprinos za solidarnost
30.04.25 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/04/25 30/04/25 0000000 008 0000000000
562-010-00001340-59	0,00	19,85	5622512005772073/0	fond solidarnosti 04/25
30.04.25 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 78400 GRADISKA			4401021750009	712173 01/04/25 30/04/25 0000000 008 0000000000
562-099-00002496-87	0,00	19,83	5622512005718644	fond solidarnosti za 04/25
30.04.25 BOBIC COMPANY DOO KLASNICE-LAKTASI			4401150300001	712173 01/04/25 30/04/25 0000000 056 0000000000
571-200-00000301-36	0,00	19,64	5622512005725230	57120000000301364505885050009071217301042530
30.04.25 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih velikana br. 173PRIJEDOR			4505885050009	04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
562-150-81947557-78	0,00	19,60	5622512005751336/0	solidami porez
30.04.25 RESTORAN, KETERING USLUGE KORZO ZELJKO ZIVANIC SP DERVENTA TRG PRAVOSLAVLJA 30 74400 DERVENTA			4513388630002	712173 01/04/25 30/04/25 0000000 027 0000000000
572-216-00003642-78	0,00	19,48	5622512005761878	57221600003642784511348690000071217301042530
30.04.25 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT SRPSKE VOJSKE 17GRADISKAGRADISKA			4511348690000	04250080000000000000000000000000 712173 01/04/25 30/04/25 0000000 008 0000000000
194-146-98960001-65	0,00	19,38	5622512005777668	19414698960001654403624100001071217301032531
30.04.25 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 BANJA LUKA,BA			4403624100001	03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-00001661-18	0,00	19,33	5622512005716010	Poseban doprinos za solidarnost
30.04.25 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CVJETKO S.P.			4500869760002	712173 01/03/25 31/03/25 0000000 116 0000000000
562-099-00011787-53	0,00	19,33	5622512005756817/0	pl dop za fond solid 4/25
30.04.25 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGOSEVA BR. 38 78000 BANJA LUKA			4503835470004	712173 01/04/25 30/04/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02802600-74	0,00	19,07	5622512005721082	16100002802600744404875810004071217301042530
30.04.25 AMA DOOKNJA ZA MILOSA 10E78102BANJA LUKA065 649 4404875810004				04250020000000000000000000000000
145				712173 01/04/25 30/04/25 00000000 002 0000000000
567-241-11000092-54	0,00	19,07	5622512005779416	56724111000092544403121530009071217301032531
30.04.25 EKO-METALIKA DOO LAKTASILAN TOPLICE			4403121530009	03250560000000000000000000000000
1ALAKTASI				712173 01/03/25 31/03/25 00000000 056 0000000000
562-099-00001329-96	0,00	19,01	5622512005734780/0	SOLID
30.04.25 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA			4502567150003	712173 01/04/25 30/04/25 00000000 002 0000000000
STEVANA PRVOVJENCANOG 14 A 78000 BANJA LUKA				
572-336-00000058-03	0,00	18,97	5622512005744752	572336000000058034504969290009071217301042530
30.04.25 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE			4504969290009	04250750000000000000000000000000
TATAREVICA 38PRNJAVORPRNJAVOR				712173 01/04/25 30/04/25 00000000 075 0000000000
562-099-80959007-27	0,00	18,97	5622512005750787/0	solid
30.04.25 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA			4403257940006	712173 01/04/25 30/04/25 00000000 002 0000000000
AMBULANTA, B.LUKA MILANA TEPICA 9 78000 BANJA LUKA				
161-000-02573800-05	0,00	18,79	5622512005777003	16100002573800054511768120004071217301042530
30.04.25 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME			4511768120004	04250020000000000000000000000000
PANDUROVICA 9678101BANJA LUKA066 357 453				712173 01/04/25 30/04/25 00000000 002 0000000000
194-106-03683001-21	0,00	18,50	5622512005741763	19410603683001214400807670002071217301042530
30.04.25 VILUX d.o.o. Banja LukaIvana Gorana Kovacica?203 78000			4400807670002	04250020000000000000000000000000
Banja Luka				712173 01/04/25 30/04/25 00000000 002 0000000000
567-253-25000194-63	0,00	18,49	5622512005744417	56725325000194634509009240009071217330042530
30.04.25 JP KNEZEVIC OSTOJA,KNEZEVIC OSTOJA SP			4509009240009	04250560000000000000000000000000
LAKTASILAKTASILAKTASI				712173 30/04/25 30/04/25 00000000 056 0000000000
552-000-20060069-14	0,00	18,38	5622512005761448	55200020060069144507937700000071217301042530
30.04.25 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145			4507937700000	04250080000000000000000000000000
GRADISKA				712173 01/04/25 30/04/25 00000000 008 0000000000
562-099-00000263-93	0,00	18,32	5622512005737069	poseban doprinos za solidarnost 04/25
30.04.25 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/04/25 30/04/25 00000000 002 0000000000
562-008-81614834-91	0,00	18,26	5622512005764304/0	TAKSA
30.04.25 PIM ENGINEERING D.O.O. VOJVODE PETRA			4404638360002	712173 01/04/25 30/04/25 00000000 069 0000000000
SAMARDZICA 7 88280 NEVESINJE				
562-011-00002093-79	0,00	18,24	5622512005750955/0	SOLIDARNOST PO NETO PRIMANJIMA
30.04.25 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P.			4500669910000	712173 30/04/25 30/04/25 00000000 064 0000000000
VIDOVDANSKA 96 74480 MODRICA				
562-011-81354970-44	0,00	18,23	5622512005702701	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
30.04.25 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB			4404062390008	LIJECENJE DJECE
SAMAC 76230				712173 01/04/25 30/04/25 00000000 013 0000000000
551-720-22625428-57	0,00	18,06	5622512005743082	55172022625428574403596210009071217301042530
30.04.25 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB			4403596210009	04250530000000000000000000000000
KOTOR VAROS N				712173 01/04/25 30/04/25 00000000 053 0000000006
562-099-81802941-22	0,00	17,94	5622512005734328	FOND SOLIDARNOSTI
30.04.25 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA			4512914760009	712173 01/04/25 30/04/25 00000000 002 0000000000
562-007-80716996-61	0,00	17,90	5622512005747204/0	solidarnost
30.04.25 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA			4402912020008	712173 01/04/25 30/04/25 00000000 074 0000000000
BB 79101 PRIJEDOR				
567-321-11000016-48	0,00	17,89	5622512005724475	56732111000016484401025660004071217301042530
30.04.25 ATLASSPED DOO PRIVREDNO DRUSTVO			4401025660004	04250080000000000000000000000000
GRADISKAGRADISKAGRADISKA				712173 01/04/25 30/04/25 00000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22114790-68	0,00	17,87	5622512005761207	55149022114790684502032550002071217301042530 04250070000000000000000000
30.04.25	SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DUBICAMEDEDA BB KOZARSKA DUBICA N	4502032550002	712173	01/04/25 30/04/25 0000000 007 0000000000
572-266-00008121-02	0,00	17,79	5622512005779426	57226600008121024511311340009071217301042530 04250740000000000000000000
30.04.25	ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJEVIC SP, MILOSA OBRENOVIPrijedor 1Prijeđor 1	4511311340009	712173	01/04/25 30/04/25 0000000 074 0000000000
554-000-00008131-84	0,00	17,78	5622512005779501	55400000008131844405162550009071217301032531 03250050000000000000000000
30.04.25	CITY XE DOO, CARA UROSA 34, BIJELJINA, CARA UROSA 34, BIJELJINA	4405162550009	712173	01/03/25 31/03/25 0000000 005 0000000000
572-276-00011258-92	0,00	17,69	5622512005724593	57227600011258924513622330000071217301042530 04250850000000000000000000
30.04.25	SRDIJAN DJORDA, NOTAR, VOJVODE RADOMIRA PUTNICA 49DISTOCNA ILIDZAISTOCNA ILIDZA	4513622330000	712173	01/04/25 30/04/25 0000000 085 0000000000
554-006-00000579-39	0,00	17,64	5622512005779483	55400600000579394400012800005071217301042530 04250280000000000000000000
30.04.25	INEX-PROMET DOODOBOJDOBOJ	4400012800005	712173	01/04/25 30/04/25 0000000 028 0000000000
562-007-00002291-69	0,00	17,50	5622512005701650/0	FOND INVALIDA 04/25
30.04.25	DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJEDOR KRALJA PETRA I OSLOBODIOCA 18 79000 PRIJEDOR	4501891120005	712173	01/04/25 30/04/25 0000000 074 0000000000
199-499-00390055-59	0,00	17,50	5622512005760227	19949900390055594201697600035071217301042530 04250130000000000000000000
30.04.25	DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	4201697600035	712173	01/04/25 30/04/25 0000000 013 0000000000
571-010-00002599-27	0,00	17,45	5622512005743867	57101000002599274400826890005071217301042530 04250020000000000000000000
30.04.25	FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	4400826890005	712173	01/04/25 30/04/25 0000000 002 0000000000
154-921-20161234-61	0,00	17,34	5622512005776889	15492120161234614405024750005071217301042530 04250020000000000000000000
30.04.25	ENERPLAN B DOO, DUSKA KOSCICE BROJ22	4405024750005	712173	01/04/25 30/04/25 0000000 002 0000000000
567-483-25000239-07	0,00	17,11	5622512005762393	56748325000239074504350750005071217301042530 04250850000000000000000000
30.04.25	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZAVOJVODE RADOMIRA PUTNIKA 7ISTOCNO SARAJEVO	4504350750005	712173	01/04/25 30/04/25 0000000 085 0000000000
562-099-80645938-80	0,00	16,76	5622512005753209/0	SOLIDARNOST
30.04.25	TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 BANJA LUKA	4402778110003	712173	01/04/25 30/04/25 0000000 002 0000000000
552-030-00018714-69	0,00	16,72	5622512005761387	55203000018714694505209430001071217330042530 04250020000000000000000000
30.04.25	CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA LUKA065458168	4505209430001	712173	30/04/25 30/04/25 0000000 002 0000000000
567-241-25002168-64	0,00	16,62	5622512005725925	56724125002168644512988960000071217301042530 04250020000000000000000000
30.04.25	DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEMEGDANSKA 7BANJA LUKA	4512988960000	712173	01/04/25 30/04/25 0000000 002 0000000000
572-286-00000897-33	0,00	16,60	5622512005778903	57228600000897334507492310001071217301032531 03251190000000000000000000
30.04.25	VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KARAKAJ BBZVORNIKZVORNIK	4507492310001	712173	01/03/25 31/03/25 0000000 119 0000000000
562-003-00000441-92	0,00	16,59	5622512005701735/0	DOP ZA FOND SOLI
30.04.25	SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMOVIKA 15 76300 BIJELJINA	4400376240005	712173	01/04/25 30/04/25 0000000 005 0000000000
161-085-00013800-36	0,00	16,47	5622512005740629	16108500013800364400444180008071217301042530 04250050000000000000000000
30.04.25	TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300BIJELJINA055 250 666	4400444180008	712173	01/04/25 30/04/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81486738-17	0,00	16,11	5622512005753854	UPLATA DOP.ZA SOLIDARNOST ZA 4/25
30.04.25 BRAKOM DOO PRIJEDOR		4400685200000	712173	01/04/25 30/04/25 0000000 074
194-106-97168001-54	0,00	16,03	5622512005741373	19410697168001544404492300002071217301042530
30.04.25 Control Systems d.o.o, prevodSargovacka 13 78000 BANJA LUKA,BA		4404492300002	712173	01/04/25 30/04/25 0000000 002 0000000000
562-012-00002947-87	0,00	16,00	5622512005723998	fond solidarnosti
30.04.25 ILIOS D.O.O. I. ILIDZA		4400517670009	712173	01/03/25 31/03/25 0000000 085 0000000000
161-045-00396000-93	0,00	15,99	5622512005722330	16104500396000934402683670001071217301042530
30.04.25 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUKA051 282 859		4402683670001	712173	01/04/25 30/04/25 0000000 002 0000000000
567-363-11000241-31	0,00	15,94	5622512005744743	56736311000241314400690620009071217301042530
30.04.25 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEDOR		4400690620009	712173	01/04/25 30/04/25 0000000 074 0000000000
562-099-80734969-28	0,00	15,82	5622512005755949	Uplata doprinosa za fond solidarnosti Banja Luka
30.04.25 STEPMED DOO BANJA LUKA		4402947160007	712173	01/04/25 30/04/25 0000000 002 0000000000
552-000-20710098-15	0,00	15,80	5622512005761347	55200020710098154404992960009071217301042530
30.04.25 ENERGOSTROJ DOO BRATUNACADE DRINSKA BB BRATUNAC		4404992960009	712173	01/04/25 30/04/25 0000000 015 0000000000
562-003-00003281-11	0,00	15,79	5622512005719333/0	SOLIDANROST
30.04.25 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJINA		4401840820008	712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-80357443-34	0,00	15,75	5622512005760656/0	SOLIDARNOST NA PLATU 04/2025
30.04.25 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA		4506360110007	712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-01767200-43	0,00	15,71	5622512005720966	16100001767200434404149670007071217301042530
30.04.25 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250LAKTASI065 596 779		4404149670007	712173	01/04/25 30/04/25 0000000 056 0000000000
551-064-00016119-92	0,00	15,63	5622512005743146	55106400016119924400157100001071217301032531
30.04.25 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BB DERVENTA N		4400157100001	712173	01/03/25 31/03/25 0000000 027 0000000000
552-043-00026711-79	0,00	15,54	5622512005743774	55204300026711794507911060002071217301012530
30.04.25 JOVIC STR JOVIC MARKOKARADJORDJEVA 275 BANJA LUKA065516864		4507911060002	712173	01/01/25 30/06/25 0000000 002 0000000000
338-350-22008887-69	0,00	15,53	5622512005741536	33835022008887694402381400005071217301042530
30.04.25 ALFOL DOOSARGOVACKA 475 BANJA LUKA N		4402381400005	712173	01/04/25 30/04/25 0000000 002 0000000000
199-563-00210470-44	0,00	15,49	5622512005759976	19956300210470444403997710004071217301032531
30.04.25 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 11		4403997710004	712173	01/03/25 31/03/25 0000000 002 0000000000
567-353-25000343-51	0,00	15,47	5622512005762764	56735325000343514512065170006071217301042530
30.04.25 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSRBAC		4512065170006	712173	01/04/25 30/04/25 0000000 095 0000000000
562-007-00000026-74	0,00	15,45	5622512005749991	Doprinos za fond solidarnosti IV/2025
30.04.25 KOZARA KOMERCDRVO DOO PRIJEDOR		4400670350005	712173	01/04/25 30/04/25 0000000 074 0000000000
562-099-80786606-26	0,00	15,31	5622512005699165	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.25 ZOKI-D DOO CERSKA BB LAKTASI		4403019920005	712173	01/04/25 30/04/25 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.743.787,46	5,00	24.891,60	3.768.674,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80854732-27	0,00	15,30	5622512005746185/0	solid
30.04.25 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVETOZARA MARKOVICA BR.5 78000 BANJA LUKA			4507480060000	712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-01740800-91	0,00	15,26	5622512005740738	16100001740800914209710530093071217301042530
30.04.25 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROSA 57 BIJELJINA76300BIJELJIO55420110			4209710530093	042500200000000000000004 712173 01/04/25 30/04/25 0000000 002 0000000004
562-099-81354254-14	0,00	15,20	5622512005723873	4?2025?4?30?Plata
30.04.25 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/04/25 30/04/25 0000000 002 0000000000
567-241-25001545-90	0,00	15,18	5622512005725192	56724125001545904509007620009071217301042530
30.04.25 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA LUKATC FIS BRANKA POPOVICA BBBANJA LUKA			4509007620009	042500200000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
567-483-11000104-91	0,00	15,18	5622512005744011	56748311000104914403581700000071217301042530
30.04.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA 220ISTOCNO NOVO SARAJEVO			4403581700000	042508500000000000000004 712173 01/04/25 30/04/25 0000000 085 0000000004
552-000-20900326-79	0,00	15,02	5622512005744818	55200020900326794405071670001071217301042530
30.04.25 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH JUNAKA 4 BANJA LUKA			4405071670001	042500200000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-80245034-89	0,00	15,00	5622512005749639/0	Dopr za solid.
30.04.25 OBJEKAT BRZE HRANE HALLO LEO KULAGA S.P. TESLIC KARADJORDJEVA L-A 74270 TESLIC			4505294100007	712173 01/01/25 31/03/25 0000000 103 0000000000
552-002-00015352-81	0,00	14,95	5622512005743547	55200200015352814402109460007071217301042530
30.04.25 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA051348480			4402109460007	042500200000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-336-00000691-44	0,00	14,87	5622512005778800	57233600000691444403718180009071217301032531
30.04.25 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJAVORPRNJAVOR			4403718180009	032507500000000000000000 712173 01/03/25 31/03/25 0000000 075 0000000000
555-100-00662503-86	0,00	14,73	5622512005762205	55510000662503864405279230005071217301032531
30.04.25 EL-MONT ELECTRIC DOO PRNJAVOR			4405279230005	032507500000000000000000 712173 01/03/25 31/03/25 0000000 075 0000000000
567-543-11003470-51	0,00	14,65	5622512005762888	56754311003470514400119190005071217301042530
30.04.25 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	042502800000000000000000 712173 01/04/25 30/04/25 0000000 028 0000000000
571-010-00002616-73	0,00	14,64	5622512005725650	57101000002616734510670450000071217301042530
30.04.25 ANA ESTETIKA ANA GOLIC SPOJVODE RADOMIRA PUTNIKA 13ABANJA LUKA			4510670450000	042500200000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
567-241-11000868-54	0,00	14,41	5622512005725885	56724111000868544404052320001071217301042530
30.04.25 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMATOLOGIJA BANJA LUKARAVNOGORSKA 16ABANJA LUKA			4404052320001	042500200000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-266-00003626-04	0,00	14,40	5622512005779339	57226600003626044509577210009071217301042530
30.04.25 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRIJEDORBRACE KRNETE BB PRIJEDORBRACE KRNETE BB PRIJEDOR			4509577210009	042507400000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
571-010-00002839-83	0,00	14,33	5622512005763438	57101000002839834404523030009071217301032531
30.04.25 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.2BANJA LUKA			4404523030009	032500200000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
567-353-25000290-16	0,00	14,31	5622512005725492	56735325000290164511019360007071217301042530
30.04.25 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. NOVEMBRA BBSRBAC			4511019360007	042509500000000000000000 712173 01/04/25 30/04/25 0000000 095 0000000000
562-099-81889684-44	0,00	14,28	5622512005781146	Doprinos za liječenje djece u inostranstvu
30.04.25 MISIM MILA MIJIC SP BANJA LUKA			4513236880003	712173 01/01/25 30/06/25 0000000 002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009573-11	0,00	14,17	5622512005779802	57226600009573114404727380009071217301042530
30.04.25 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CENTER ANDJIC, MUHAREMA SULJAPrijedor 1		4404727380009		0425074000000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
562-010-80359253-32	0,00	14,13	5622512005729845/0	za liječenje djece 04/25
30.04.25 ULTRAPOLYMERS DOO GRADISKA CARA LAZARA 2 78400 GRADISKA		4402677600000	712173	01/04/25 30/04/25 0000000 008 0000000000
199-057-00536308-58	0,00	14,10	5622512005722870	19905700536308584400313080008071217301042530
30.04.25 SCORPION TRADE D.O.O., HASE 042 BIJELJINA		4400313080008		0425005000000000000000000000000000 712173 01/04/25 30/04/25 0000000 005 0000000000
551-033-00014186-38	0,00	14,09	5622512005761264	55103300014186384401069870006071217301042530
30.04.25 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BB GRADISKA N		4401069870006		0425008000000000000000000000000000 712173 01/04/25 30/04/25 0000000 008 0000000000
562-099-81301607-39	0,00	13,91	5622512005699939	Fond solidarnosti RS, 04/25
30.04.25 AUTO STARS DEJAN NIKIC SP BANJA LUKA		4508298040008	712173	01/04/25 30/04/25 0000000 002
567-603-11000018-95	0,00	13,91	5622512005744004	56760311000018954401138860000071217301042530
30.04.25 DRAGICEVIC DOO BANJA LUKAMLADENA STOJANOVICA 26cBANJA LUKA		4401138860000		0425002000000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-206-00001278-94	0,00	13,69	5622512005778275	57220600001278944401715170000071217301032531
30.04.25 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR VAROS		4401715170000		0325053000000000000000000000000000 712173 01/03/25 31/03/25 0000000 053 0000000000
562-007-00000474-88	0,00	13,54	5622512005749945	FOND SOLIDARNOSTI 04/2025
30.04.25 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA		4501853970003	712173	01/04/25 30/04/25 0000000 074 0000000000
562-099-81809309-27	0,00	13,35	5622512005752517	Fond solidarnosti
30.04.25 OPTIKON DOO BANJA LUKA		4405070860001	712173	01/04/25 30/04/25 0000000 002 0000000000
567-241-11001611-56	0,00	13,26	5622512005744838	56724111001611564405121790003071217301042530
30.04.25 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA 3BANJA LUKA		4405121790003		0425002000000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
567-253-25000667-02	0,00	13,16	5622512005761840	56725325000667024509253150003071217301042530
30.04.25 PODNOGRIJANJE EPG SVETKO PRASTALO SP BANJA LUKASESNAESTE KRAJSKE NOUB 146BBANJA LUKA		4509253150003		0425002000000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
338-410-22352878-49	0,00	13,08	5622512005720835	33841022352878494403561930009071217301042530
30.04.25 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJEDOR		4403561930009		0425074000000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
572-256-00008190-91	0,00	13,04	5622512005762180	57225600008190914512811520000071217301042530
30.04.25 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJANOVIC S.P.DOBOJSKIH BRIGADA 232 DOBOJDOBOJSKIH BRIGADA 232 DOBOJ		4512811520000		0425028000000000000000000000000000 712173 01/04/25 30/04/25 0000000 028 0000000000
134-001-11202200-96	0,00	13,01	5622512005777392	13400111202200964403355100008071217301042530
30.04.25 TENFORE DOO BANJA LUKA		4403355100008		0425002000000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
572-266-00001848-03	0,00	13,00	5622512005743819	57226600001848034504032460006071217301042530
30.04.25 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA 86 PRIJEDORILIJE BURSACA 86 PRIJEDOR		4504032460006		0425074000000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
562-099-00010143-38	0,00	12,98	5622512005735476/0	DOPRINOSI ZA SOLIDARNOST
30.04.25 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. .KNEZEVO RAJKA DUKICA BB 78230 KNEZEVO		4503024070006	712173	01/03/25 31/03/25 0000000 093 0000000000
551-790-22210745-46	0,00	12,95	5622512005761459	55179022210745464404073160004071217301042530
30.04.25 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVOAERODROMSKA BB ISTOCNA ILIDZA N		4404073160004		0425085000000000000000000000000000 712173 01/04/25 30/04/25 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-460-22064224-73	0,00	12,93	5622512005725673	55146022064224734403513880008071217301042530
30.04.25ZU SAN MEDIK SAMACOBILICEV VIJENAC BB			4403513880008	04250100000000000000000000
BOSANSKI SAMAC N				71217301/04/2530/04/2500000000100000000000
554-004-00000186-55	0,00	12,91	5622512005762485	55400400000186554400933540009071217301042530
30.04.25COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA			4400933540009	04250020000000000000000000
LUKA				71217301/04/2530/04/2500000000020000000000
562-005-00001450-71	0,00	12,88	5622512005737750	Uplata srestava soludarnosti na plate radnika za 2025g.
30.04.25RIKA-BVM D.O.O. KARANOVAC			4400029520006	71217301/04/2530/04/2500000000038
562-011-00002985-22	0,00	12,80	5622512005718498/0	SOLIDARNOST
30.04.25AUTORAD DOO BRCKO GRBAVICA BB 76000 BRCKO			4600569940038	71217301/04/2530/04/2500000000050000000000
552-000-19680557-61	0,00	12,70	5622512005743141	55200019680557614404707510003071217301042530
30.04.25INSTITUCIJA DOO GRADISKACATRnja BB GRADISKA			4404707510003	04250080000000000000000000
				71217301/04/2530/04/2500000000080000000000
562-099-00002497-84	0,00	12,60	5622512005702354	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
30.04.25USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,			4401184890002	71217301/04/2530/04/2500000000056000000000
78250				
555-100-00096008-34	0,00	12,60	5622512005762958	55510000096008344502734310000071217301042530
30.04.25GORAN 1 SP JURISIC GORAN			4502734310000	04250020000000000000000000
				71217301/04/2530/04/2500000000020000000000
562-012-81353329-68	0,00	12,54	5622512005733361	solidarnost
30.04.25RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET			4510040860005	71217301/04/2530/04/2500000000094
REZANE GRADJE UB , BOJAN JEFTIC, S.P. , KNEZINA				
567-241-11001607-68	0,00	12,50	5622512005779148	56724111001607684405154450003071217301042530
30.04.25NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO			4405154450003	04250020000000000000000000
BANJA LUKABANJA LUKABANJA LUKA				71217301/04/2530/04/2500000000020000000000
554-004-00000570-67	0,00	12,44	5622512005744094	55400400000570674404008930005071217330042530
30.04.25KOORDINATA DOO BANJA LUKA, BRACE POTKONJAKA			4404008930005	04250020000000000000000000
4, BANJA LU, BRACE POTKONJAKA 4, BANJA LU				71217330/04/2530/04/2500000000020000000000
554-000-00006204-45	0,00	12,39	5622512005779575	55400000006204454513170090006071217301042530
30.04.25ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC			4513170090006	04250050000000000000000000
SP PATKOVACA, PATKOVACA				71217301/04/2530/04/2500000000050000000000
1PATKOVACAPATKOVACA				
562-099-81779069-52	0,00	12,30	5622512005737406	DOPRINOS ZA SOLIDARNOST 04/2025
30.04.25FILIP TRAVEL DOO BANJA LUKA			4404979940007	71217301/04/2530/04/2500000000020000000000
562-099-80708973-28	0,00	12,29	5622512005757386/0	solidarn
30.04.25FAVORIT SAVANOVIC MILAN SP BANJA LUKA			4506990720008	71217301/04/2530/04/2500000000020000000000
DRAGOCAJ BB 78000 BANJA LUKA				
562-007-00002514-79	0,00	12,28	5622512005718347	UPLATA SOLIDARNOSTI 4/25
30.04.25BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC			4501850360000	71217301/04/2530/04/2500000000074
PRIJEDOR				
555-190-00638771-39	0,00	12,27	5622512005744349	55519000638771394400717840006071217301042530
30.04.25GRAD PRIJEDOR			4400717840006	04250740000000000000000000
				71217301/04/2530/04/2500000000074000000000
552-038-00027138-13	0,00	12,25	5622512005761566	55203800027138134508035540006071217301042530
30.04.25SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR			4508035540006	04250530000000000000000000
VAROS051783640				71217301/04/2530/04/2500000000053000000000
562-004-00002730-63	0,00	12,18	5622512005730908	POSEBAN DOPRINOS ZA SOLIDARNOST APRIL
30.04.25MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	2025.
				71217301/04/2530/04/2500000000050000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana20 od 49			
		na dan: 30.04.2025				Izvod: 96			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
</									

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81599601-09	0,00	11,62	5622512005768964	Fond solidarnosti
30.04.25 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKTASI		4404604540001	712173	01/04/25 30/04/25 0000000 056 0000000000
562-003-80954618-50	0,00	11,54	5622512005782447	Naknada za solidarnost
30.04.25 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA BIJELJINA		4403247800001	712173	01/04/25 30/04/25 0000000 005 0000000000
194-106-50499001-67	0,00	11,33	5622512005722814	19410650499001674400811510001071217301042530
30.04.25 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA,BA		4400811510001	712173	01/04/25 30/04/25 0000000 002 0000000000
554-005-00001400-50	0,00	11,31	5622512005762825	55400500001400504509785160007071217301042530
30.04.25 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEVO BBPELAGICEVOPELAGICEVO		4509785160007	712173	01/04/25 30/04/25 0000000 034 0000000000
567-162-25000063-65	0,00	11,27	5622512005762774	56716225000063654505636340005071217301042530
30.04.25 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA LUKA		4505636340005	712173	01/04/25 30/04/25 0000000 002 0000000000
562-005-81319801-18	0,00	11,26	5622512005753259	FOND SOLIDARNOSTI III/25
30.04.25 SZR MARIC, MARIC VESNA S.P. DERVENTA		4500608020001	712173	01/03/25 31/03/25 0000000 027 0000000000
552-002-00019697-44	0,00	11,24	5622512005761719	55200200019697444400918150008071217301042530
30.04.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA051463143		4400918150008	712173	01/04/25 30/04/25 0000000 002 0000000000
567-363-19000959-42	0,00	11,24	5622512005779127	56736319000959424400679220007071217301042530
30.04.25 DON U.G. PRIJEDORPRIJEDORPRIJEDOR		4400679220007	712173	01/04/25 30/04/25 0000000 074 0000000000
562-099-80357754-71	0,00	11,16	5622512005755921	DOP.ZA FOND SOLIDARNOSTI 03-04/25
30.04.25 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/03/25 30/04/25 0000000 002 0000000000
572-206-00003802-88	0,00	11,09	5622512005762308	57220600003802884403805310008071217301042530
30.04.25 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKTASIOMLADINSKA 129 LAKTASI		4403805310008	712173	01/04/25 30/04/25 0000000 056 0000000000
161-000-00000000-11	0,00	11,00	5622512005721188	16100000000000116100482600006071217301042530
30.04.25 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERLICA 39A71000SARAJEVO033 282 200		6100482600006	712173	01/04/25 30/04/25 0000000 002 0000000004
161-000-01250000-31	0,00	10,95	5622512005720561	16100001250000314403620530001071217301042530
30.04.25 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44		4403620530001	712173	01/04/25 30/04/25 0000000 005 0000000000
562-005-81698794-73	0,00	10,87	5622512005781639	Poseban doprinos za solidarnost
30.04.25 EMD-L DOO		4404828140009	712173	01/04/25 30/04/25 0000000 013 0000000000
551-450-22413108-56	0,00	10,82	5622512005743024	55145022413108564600271530007071217301042530
30.04.25 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 BRCKO N		4600271530007	712173	01/04/25 30/04/25 0000000 005 0000000000
567-541-11000178-34	0,00	10,75	5622512005762927	56754111000178344404693380004071217301032531
30.04.25 PRIKOLICE CO BIH DOO DOBOJCIVCIJE BUKOVICKE BBDOBOJ		4404693380004	712173	01/03/25 31/03/25 0000000 028 0000000000
552-000-19925323-53	0,00	10,69	5622512005744813	55200019925323534404808890001071217301042530
30.04.25 OFTALMOLOGIJA BUBULJ ZU BIJELJINANJEGOSEVA 57 BIJELJINA		4404808890001	712173	01/04/25 30/04/25 0000000 005 0000000000
551-470-22303848-63	0,00	10,67	5622512005761311	55147022303848634404453150001071217301042530
30.04.25 NENASAL DOO GRADISKALAMINCI BREZICI 337 LAMINCI-SREDANIN		4404453150001	712173	01/04/25 30/04/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80958745-37	0,00	10,40	5622512005735412/0	SOLID
30.04.25 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 78000 BANJA LUKA		386	4403262350004	712173 01/04/25 30/04/25 0000000 002 0000000000
161-000-00402000-12	0,00	10,31	5622512005740678	16100000402000124200024410009071217301042530
30.04.25 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA 1171000SARAJEVO033 474 499		4200024410009		04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-81418938-08	0,00	10,29	5622512005735943/0	UPLATA DOPR ZA SOLID 04/25
30.04.25 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANKICA ZEC S.P. KOSTAJNICA RANKA SIPKE BB 79224 KOSTAJNICA		4504479870007		712173 01/04/25 30/04/25 0000000 135 0000000000
567-441-25000091-84	0,00	10,27	5622512005743594	56744125000091844509936800003071217301042530
30.04.25 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREBINJETREBINJE		4509936800003		04251070000000000000000000000000 712173 01/04/25 30/04/25 0000000 107 0000000000
552-002-15234528-65	0,00	10,21	5622512005743556	55200215234528654400918150008071217301042530
30.04.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA051463143		4400918150008		04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-81417989-42	0,00	10,20	5622512005735728/0	UPL DOPR ZA SOLID 04/25
30.04.25 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA RANKA SIPKE BB 79224 KOSTAJNICA		4509838890002		712173 01/04/25 30/04/25 0000000 135 0000000000
562-001-00002738-89	0,00	10,18	5622512005738661/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA LIJ DJECE U INOSTRANSTVU
30.04.25 METAL PLUS PROMET DOO ROGATICA BORICKA 3 73220 ROGATICA		4400609010005		712173 01/04/25 30/04/25 0000000 078 0000000000
567-273-11000003-14	0,00	10,18	5622512005761983	56727311000003144401037160007071217301042530
30.04.25 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LUKA		4401037160007		04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
199-563-00039502-12	0,00	10,15	5622512005741138	19956300039502124404967930006071217301042530
30.04.25 ROCKET SCIENCE D.O.O., MILANA RADMANA 14		4404967930006		04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
567-651-25000134-44	0,00	10,15	5622512005762943	56765125000134444509669920002071217301022531
30.04.25 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKBRDJANI 3MODRICA		4509669920002		03250640000000000000000000000000 712173 01/02/25 31/03/25 0000000 064 0000000000
554-007-00011451-63	0,00	10,12	5622512005725379	55400700011451634507160820006071217301042530
30.04.25 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDerventaDerventa		4507160820006		04250270000000000000000000000000 712173 01/04/25 30/04/25 0000000 027 0000000000
562-002-81301315-42	0,00	10,05	5622512005729910/0	solid.
30.04.25 UDRUZENJE RODITELJA DJECE SA SMETNJAMA U FIZICKOM I PSIHICKOM RAZVOJU NEVEN PRNJAVOR SVETOG SAVE 9 78430 PRNJAVOR		4403486030005		712173 01/04/25 30/04/25 0000000 075 0000000000
562-099-81658666-33	0,00	10,00	5622512005695827	Doprinosi solidarnost april
30.04.25 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA		4511813360003		712173 29/05/24 29/05/24 0000000 002 0000000000
161-000-02817600-82	0,00	9,92	5622512005721859	16100002817600824402651710001071217301042530
30.04.25 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC79000PRIJEDOR052 346 300		4402651710001		04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
572-106-00017999-33	0,00	9,90	5622512005779239	57210600017999334404960090002071217301032531
30.04.25 AB SPORT TRAVEL AGENCY DOOBRANKO COPICA 7 BANJA LUKABRANKO COPICA 7 BANJA LUKA		4404960090002		03250020000000000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00309984-49	0,00	9,90	5622512005762558	55530000309984494404109530008071217301042530
30.04.25 ZITO DOO MODRICA		4404109530008		04250640000000000000000000000000 712173 01/04/25 30/04/25 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00669819-60	0,00	9,89	5622512005725413	55510000669819604513669050005071217329042529
30.04.25 ANGELO NEMANJA PANIC S.P. BANJA LUKA		4513669050005		04250020000000000000000000
			712173	29/04/25 29/04/25 0000000 002 0000000000
562-007-00004086-19	0,00	9,80	5622512005771584	UPL SOLIDARNOSTI 04/25
30.04.25 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-81028706-11	0,00	9,76	5622512005715714/0	dop za fond solid za april 2025
30.04.25 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MILOSA OBRENOVICA 18 79000 PRIJEDOR		4508164600007	712173	01/04/25 30/04/25 0000000 074 0000000000
194-106-97993001-09	0,00	9,75	5622512005759060	19410697993001094404321320005071217301042530
30.04.25 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja Luka,BA		4404321320005	712173	04250020000000000000000000 01/04/25 30/04/25 0000000 002 0000000000
567-363-25000002-02	0,00	9,74	5622512005779059	56736325000002024501904710001071217301042530
30.04.25 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SP4501904710001 PRIJEDORPRIJEDORPRIJEDOR		4501904710001	712173	04250740000000000000000000 01/04/25 30/04/25 0000000 074 0000000000
562-008-81333223-54	0,00	9,74	5622512005783616	doprinosi
30.04.25 SUR KAFE BAR LUNA VL DENDA MILOS S.P.		4509902730006	712173	01/03/25 31/03/25 0000000 006 0000000000
551-720-22625455-73	0,00	9,74	5622512005761155	55172022625455734508817250007071217301042530
30.04.25 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMANJE BB KOTOR VAROS N		4508817250007	712173	04250530000000000000000000 01/04/25 30/04/25 0000000 053 0000000000
572-266-00004227-44	0,00	9,71	5622512005724310	57226600004227444504237350009071217301042530
30.04.25 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLOBODIOCA BBPrijedor 1Prijedor 1		4504237350009	712173	04250740000000000000000000 01/04/25 30/04/25 0000000 074 0000000000
161-045-00533300-55	0,00	9,69	5622512005741011	16104500533300554403038800002071217301032531
30.04.25 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC76230OBUDOVAC054 643 623		4403038800002	712173	03250130000000000000000000 01/03/25 31/03/25 0000000 013 0000000000
552-002-00015388-70	0,00	9,63	5622512005778097	55200200015388704400918150008071217301042530
30.04.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA051463143		4400918150008	712173	04250020000000000000000000 01/04/25 30/04/25 0000000 002 0000000000
161-045-00350400-26	0,00	9,63	5622512005760351	16104500350400264402266210006071217301042530
30.04.25 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2		4402266210006	712173	04250740000000000000000000 01/04/25 30/04/25 0000000 074 0000000000
562-099-00001432-78	0,00	9,61	5622512005753089/0	FOND SOLIDARNOSTI
30.04.25 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVOJINA MISICA 1 78000 BANJA LUKA		4502287890001	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-00002183-56	0,00	9,59	5622512005777794	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
30.04.25 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI		4503034030002	712173	01/04/25 30/04/25 0000000 056 0000000000
567-363-25001047-68	0,00	9,59	5622512005763277	56736325001047684513584140005071217301042530
30.04.25 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJEDOR		4513584140005	712173	04250740000000000000000000 01/04/25 30/04/25 0000000 074 0000000000
572-106-00014802-21	0,00	9,57	5622512005743487	57210600014802214403807520000071217301042530
30.04.25 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU DOO BANJA LUKAKRAJISKIH BRIGADA 113 BANJA LKRAJISKIH BRIGADA 113 BANJA L		4403807520000	712173	04250020000000000000000000 01/04/25 30/04/25 0000000 002 0000000000
551-710-22514308-33	0,00	9,57	5622512005743175	55171022514308334508043720005071217301042530
30.04.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSANA BB KOTOR VAROS N		4508043720005	712173	04250530000000000000000000 01/04/25 30/04/25 0000000 053 0000000000
554-000-00017443-84	0,00	9,55	5622512005762250	55400000017443844500539620000071217301042530
30.04.25 POLJOPRIVREDNA APOTEKA EKOFLOA MILAN IVANCEVIC SP BROD, VOJVODE ZIVOJBRODBROD		4500539620000	712173	04250100000000000000000000 01/04/25 30/04/25 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80934282-90	0,00	9,54	5622512005697727	Uplata za fond solidarnosti LD IV/25
30.04.25 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/04/25 30/04/25 0000000 008 0000000000
161-085-00038900-08	0,00	9,52	5622512005741287	16108500038900084402207550006071217301042530
30.04.25 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJELJINA055 225 199		4402207550006	712173	01/04/25 30/04/25 0000000 005 0000000000
161-000-02904400-30	0,00	9,51	5622512005720693	16100002904400304512648600009071217301042530
30.04.25 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE PETROVICA 178220KOTOR065 543 503		4512648600009	712173	01/04/25 30/04/25 0000000 053 0000000000
562-007-81627444-43	0,00	9,50	5622512005765402/0	upl dopr za solid 04/25
30.04.25 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVICA GAVRILOVIC S.P. TRG KRALJA PETRA I OSLOBODIOCA 6 79224 KOSTAJNICA		4511610680002	712173	01/04/25 30/04/25 0000000 135 0000000000
562-099-81600643-84	0,00	9,48	5622512005783121	FOND SOLIDARNOSTI 03/25
30.04.25 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA BROJ 276 BANJA LUKA 78000		4404607300001	712173	01/03/25 31/03/25 0000000 002 0000000003
572-266-00003916-07	0,00	9,36	5622512005762560	57226600003916074403987830001071217301042530
30.04.25 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR		4403987830001	712173	01/04/25 30/04/25 0000000 074 0000000000
567-603-25000180-27	0,00	9,31	5622512005725077	56760325000180274503043700002071217301042530
30.04.25 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJEVA BBLAKTASI		4503043700002	712173	01/04/25 30/04/25 0000000 056 0000000000
562-003-81302427-52	0,00	9,30	5622512005730219	pos.dopr.za solidarnost
30.04.25 UGOSTITELJSKA RADNJA TORLAKOVIC		4508822170003	712173	01/04/25 30/04/25 0000000 109 0000000000
562-150-82072339-55	0,00	9,29	5622512005748009	Naknana solidarnost 04.2025.
30.04.25 S-CONTROL DOO		4405356160007	712173	01/04/25 30/04/25 0000000 002 0000000000
551-470-22089367-08	0,00	9,29	5622512005743025	55147022089367084508634170004071217301012531
30.04.25 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA ZUCE 6 SRBAC N		4508634170004	712173	01/01/25 31/01/25 0000000 095 0000000000
551-052-00019676-97	0,00	9,26	5622512005761308	55105200019676974402033540006071217301042530
30.04.25 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC N		4402033540006	712173	01/04/25 30/04/25 0000000 013 0000000000
562-003-00000511-76	0,00	9,25	5622512005752881/0	solid
30.04.25 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76300 BIJELJINA		4400373810005	712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-81636098-31	0,00	9,25	5622512005702436	Doprinosi za solidarnost 04/25
30.04.25 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISKA		4404323290006	712173	01/04/25 30/04/25 0000000 008 0000000000
567-343-11000651-72	0,00	9,21	5622512005762816	56734311000651724403998520004071217301042530
30.04.25 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINAJANJA, BIJELJINSKA 126BIJELJINA		4403998520004	712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-81754457-71	0,00	9,16	5622512005776655	Fond Solidarnosti 04/25
30.04.25 VETERINARSKA AMBULANTA VREBAC VET DOO BANJA LUKA		4404932710003	712173	01/04/25 30/04/25 0000000 002 0000000000
567-343-11000767-15	0,00	9,07	5622512005762264	56734311000767154405093050007071217301042530
30.04.25 SMART ENERGY DOO ZVORNIKKARAKAJ - OBJEKAT PUTEVI BBZVORNIK		4405093050007	712173	01/04/25 30/04/25 0000000 119 0000000000
562-099-00000025-31	0,00	9,05	5622512005737526	Doprinosi za solidarnost
30.04.25 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/04/25 30/04/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000230-85	0,00	9,04	5622512005724979	56732111000230854404559140005071217301042530
30.04.25 SVIT MEDEL DOO GRADISKAVIDOVDANSKA LOK.11/1 36GRADISKA		4404559140005		04250080000000000000000000000000 712173 01/04/25 30/04/25 00000000 008 0000000000
562-012-81644557-63	0,00	9,03	5622512005699003	poseban doprinos za solidarnost
30.04.25 RACUNARSKO PROGRAMIRANJE TEKPIQ NIKOLA CRNOGORAC SP ISTOCNO NOVO SARAJEVO		4511687550004		712173 01/03/25 31/03/25 00000000 088 0000000000
161-045-00279500-05	0,00	9,02	5622512005740404	16104500279500054500372660004071217301042530
30.04.25 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI SRPSKI BRIGADA BB74000D065 546 530		4500372660004		04250280000000000000000000000000 712173 01/04/25 30/04/25 00000000 028 00000072020
572-266-00009180-26	0,00	8,97	5622512005778425	57226600009180264511672440008071217301042530
30.04.25 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR MRSIC S.P. PRIJEDOR, SRPSKPRIJEDOR 2PRIJEDOR 2		4511672440008		04250740000000000000000000000000 712173 01/04/25 30/04/25 00000000 074 0000000000
555-100-00083624-35	0,00	8,94	5622512005762957	55510000083624354403628510000071217301042530
30.04.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA		4403628510000		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000000
572-226-00001274-96	0,00	8,89	5622512005724281	57222600001274964400145190005071217329042529
30.04.25 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTADERVENTA		4400145190005		04250270000000000000000000000000 712173 29/04/25 29/04/25 00000000 027 0000000000
562-005-81682745-11	0,00	8,87	5622512005379069	doprinos za solidarnost rs banja luka za 4/2025
30.04.25 FARMA STEVIC JOVO STEVIC SP		4512131570002		712173 01/04/25 30/04/25 00000000 064 0000000000
567-323-11005985-85	0,00	8,86	5622512005725194	56732311005985854401028760000071217301042530
30.04.25 SLAP DOO GRADISKAVIDOVDANSKA 1GRADISKA		4401028760000		04250080000000000000000000000000 712173 01/04/25 30/04/25 00000000 008 0000000000
551-019-00017576-60	0,00	8,71	5622512005760993	55101900017576604401313700002071217301032531
30.04.25 JU DOM KULTURE NIKOLA KOKOSAR SIPOVOGAVRILA PRINCIPA BB SIPOVO N		4401313700002		03251020000000000000000000000000 712173 01/03/25 31/03/25 00000000 102 0000000000
554-001-00001369-48	0,00	8,61	5622512005778113	55400100001369484400357960005071217301042530
30.04.25 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE CRNJELOVO		4400357960005		04250050000000000000000000000000 712173 01/04/25 30/04/25 00000000 005 0000000000
567-541-11000108-50	0,00	8,59	5622512005743794	56754111000108504403861900004071217301042530
30.04.25 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187DOBOJ		4403861900004		04250280000000000000000000000000 712173 01/04/25 30/04/25 00000000 028 0000000000
562-099-00004409-71	0,00	8,37	5622512005695859	Fond solidarnosti za liječenje djece 4/2025
30.04.25 CENTAR ZA ZIVOTNU SREDINU		4401613170005		712173 01/04/25 30/04/25 00000000 002 0000000000
567-301-11000098-06	0,00	8,31	5622512005761973	56730111000098064404412470000071217330042530
30.04.25 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSKA DUBICAKOZARSKA DUBICAKOZARSKA DUBICA		4404412470000		04250070000000000000000000000000 712173 30/04/25 30/04/25 00000000 007 0000000000
562-008-00000649-96	0,00	8,25	5622512005736721/0	SRED SOL 4/25
30.04.25 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KARADJORDJA 43 89101 TREBINJE		4503611010008		712173 01/04/25 30/04/25 00000000 107 0000000000
132-731-00101413-82	0,00	8,25	5622512005720869	13273100101413826104070500002071217301042530
30.04.25 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SARAJEVO		6104070500002		04250020000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 0000000004
562-099-81551464-84	0,00	8,21	5622512005753533	DOP. ZA FOND SOLIDARNOSTI 04/25
30.04.25 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA LUKA		4511196900003		712173 01/04/25 30/04/25 00000000 002 0000000000
554-003-00000164-73	0,00	8,16	5622512005743783	55400300000164734400464960000071217301042530
30.04.25 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSANA BBLOPARELOPARE		4400464960000		04250590000000000000000000000000 712173 01/04/25 30/04/25 00000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80359728-66	0,00	8,16	5622512005750021/0	poseban doprinos solidarnosti 4/25
30.04.25 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJICA BR.9 PRNJAVOR 78430 PRNJAVOR		4402680060008	712173	01/04/25 30/04/25 0000000 075 00000000000
555-100-00237864-05	0,00	8,12	5622512005744986	55510000237864054403939350006071217301042530
30.04.25 UDRUZENJE GRADJANA IMPULS BANJA LUKA		4403939350006	712173	01/04/25 30/04/25 0000000 002 00000000000
552-002-15090097-59	0,00	8,10	5622512005763252	55200215090097594400918150008071217301042530
30.04.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA051463143		4400918150008	712173	01/04/25 30/04/25 0000000 002 00000000000
562-099-00016893-61	0,00	8,10	5622512005782597	DOPRINOS ZA SOLIDARNOST
30.04.25 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC 14 BANJA LUKA 78000		4504557340001	712173	01/04/25 30/04/25 0000000 002 00000000000
562-010-80971765-64	0,00	8,00	5622512005754926/0	SOLIDARNOST
30.04.25 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEMANJINA 25 78400 GRADISKA		4507949460004	712173	01/04/25 30/04/25 0000000 008 00000000000
567-321-11000274-50	0,00	7,98	5622512005778774	56732111000274504405324800004071217301032531
30.04.25 M-TEHNIK DOO GRADISKAGRADISKAGRADISKA		4405324800004	712173	01/03/25 31/03/25 0000000 008 00000000000
562-099-81203910-93	0,00	7,97	5622512005699026	DOPRIN ZA SOLID 04/2025
30.04.25 ZOREX-DRAGAN ZORIC S.P. LAKTASI		4509082080001	712173	01/04/25 30/04/25 0000000 056 00000000000
562-099-81714946-70	0,00	7,88	5622512005737024	Fond solidarnosti na LD 04/25?
30.04.25 TRUCK PRO SERVICE DOO LAKTASI		4404861780005	712173	01/04/25 30/04/25 0000000 056 00000000000
562-100-80015765-20	0,00	7,87	5622512005718306	FOND SOLIDARNOSTI 04/25
30.04.25 PROFI-OPTIK SP MILANA TEPICA 9 BANJA LUKA,78101		4505048080005	712173	01/04/25 30/04/25 0000000 002 00000000000
562-007-80356743-46	0,00	7,80	5622512005738938/0	doprinos
30.04.25 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR		4402663050007	712173	01/04/25 30/04/25 0000000 074 00000000000
551-033-00014157-28	0,00	7,78	5622512005761298	55103300014157284401097490006071217301042530
30.04.25 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOVA TOPOLA N		4401097490006	712173	01/04/25 30/04/25 0000000 008 00000000000
161-045-00642900-85	0,00	7,76	5622512005776755	16104500642900854403405990000071217301032531
30.04.25 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA065 544 341		4403405990000	712173	01/03/25 31/03/25 0000000 002 00000000000
161-000-00032700-75	0,00	7,69	5622512005776747	16100000032700754200200160065071217301042530
30.04.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASKRSCE 171240HADZICI033 284 100		4200200160065	712173	01/04/25 30/04/25 0000000 056 00000000004
554-001-00000005-66	0,00	7,66	5622512005778181	55400100000005664400395460008071217301042530
30.04.25 DOO ORCEVAC -SNB, GOJSOVAC BB BB, DVOROVI, GOJSOVAC BB BB, DVOROVI		4400395460008	712173	01/04/25 30/04/25 0000000 005 00000000000
562-006-00001896-42	0,00	7,65	5622512005730375	uplata solidarnog doprinosu
30.04.25 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. RUDO		4504404860006	712173	01/03/25 31/03/25 0000000 080 00000000000
555-100-00656451-06	0,00	7,63	5622512005763580	55510000656451064405262180004071217301042530
30.04.25 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE FIBRO CENTAR BANJA LUKA		4405262180004	712173	01/04/25 30/04/25 0000000 002 00000000000
194-110-00966011-79	0,00	7,59	5622512005741819	19411000966011794404345340007071217330042530
30.04.25 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bijeljina,BA		4404345340007	712173	30/04/25 30/04/25 0000000 005 00000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.743.787,46	5,00	24.891,60	3.768.674,06	

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81462816-51	0,00	7,58	5622512005771007	SREDSTVA SOLIDARNOSTI ZA 04/25
30.04.25KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVATOVIC S.P.		4510646660001	712173	01/04/2530/04/250000000107
562-008-81663000-26	0,00	7,57	5622512005769307	SREDSTVA SOLIDARNOSTI 04/25
30.04.25BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE		4511939460003	712173	01/04/2530/04/250000000107
562-005-00003783-56	0,00	7,54	5622512005728986/0	solidarnost 04/2025
30.04.25LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE BB 74400 DERVENTA		4400139970007	712173	01/04/2530/04/2500000000270000000000
562-099-81798146-51	0,00	7,51	5622512005738828	Doprinosi 04/25
30.04.25RUDNIK GRADINA DOO BANJA LUKA		4405015330001	712173	01/04/2530/04/2500000000020000000000
562-099-81328355-14	0,00	7,50	5622512005719206	SOLIDARNOST
30.04.25FITNES OLYMPIA DOO BANJA LUKA		4404019890005	712173	01/04/2530/04/250000000002
572-326-00005418-30	0,00	7,50	5622512005762996	57232600005418304511653140001071217301012531032510300000000000000000
30.04.25TRIFUNOVIC ZAVRSNI RADOVI U GRADJEVINARSTVU, BULETIC 880TESLIC TESLIC		4511653140001	712173	01/01/2531/03/2500000001030000000000
562-099-81654051-07	0,00	7,50	5622512005740274	uplata posebnog doprinosa za solidarnost
30.04.25ARHITEK STUDIO DOO BANJA LUKA		4404724360007	712173	01/04/2530/04/2500000000020000000000
551-201-11280784-04	0,00	7,50	5622512005725142	55120111280784044506598360001071217301042530042500800000000000000000
30.04.25DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACATRnja BB GRADISKA N		4506598360001	712173	01/04/2530/04/2500000000080000000000
562-099-00002515-30	0,00	7,45	5622512005699117	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
30.04.25TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 LAKTASI		4401175980007	712173	01/04/2530/04/2500000000560000000000
551-720-22037723-03	0,00	7,45	5622512005743165	55172022037723034403892450007071217301042530042500200000000000000000
30.04.25MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BANJA LUKA N		4403892450007	712173	01/04/2530/04/2500000000020000000000
552-000-21329002-77	0,00	7,44	5622512005724830	55200021329002774405185090005071217301042530042502800000000000000000
30.04.25DR ALEKSANDRA DJURIC SUKARA ZUKNEZA LAZARA R5 PP 3 DOBOJ		4405185090005	712173	01/04/2530/04/2500000000280000000000
161-045-00114200-41	0,00	7,42	5622512005720541	16104500114200414401668580008071217301032531032500200000000000000000
30.04.25AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 11978102BANJA LUKA051 315 169		4401668580008	712173	01/03/2531/03/2500000000020000000000
562-011-81053287-83	0,00	7,42	5622512005758022/0	UPLATA ZA FOND SOLIDARNOSTI 0.25? ZA LIJECENJE DJEECE U INOSTRANSTVU
30.04.25TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC S.P SAMAC NJEGOSEVA 14 76230 SAMAC		4508239890006	712173	01/03/2531/03/2500000000130000000000
567-241-11001063-51	0,00	7,41	5622512005724874	56724111001063514403618800000071217301042530042500200000000000000000
30.04.25NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8BANJA LUKA		4403618800000	712173	01/04/2530/04/2500000000020000000000
552-000-20311738-55	0,00	7,36	5622512005778222	55200020311738554512360840005071217301042530042505300000000000000000
30.04.25PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMANJE BB KOTOR VAROS		4512360840005	712173	01/04/2530/04/2500000000530000000000
572-336-00001090-11	0,00	7,35	5622512005724683	57233600001090114509052760008071217301032531032507500000000000000000
30.04.25KING UR, PRNJA VORPRNJA VORPRNJA VOR		4509052760008	712173	01/03/2531/03/2500000000750000000000
161-045-00284400-49	0,00	7,34	5622512005759374	16104500284400494402264430009071217301042530042507400000009074061079
30.04.25BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB79000PRIJEDOR065 847 799		4402264430009	712173	01/04/2530/04/2500000000749074061079
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.743.787,46	5,00	24.891,60		3.768.674,06

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002273-86	0,00	7,34	5622512005744648	572266000022738645091903000000071217301042530
30.04.25 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBPrijedor 1Prijedor 1		4509190300000		04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
562-099-00014944-88	0,00	7,30	5622512005749787	Solidarnost 03/25
30.04.25 PETACO DOO BANJA LUKA		4400987390002	712173	01/03/25 31/03/25 0000000 002 0000000000
551-730-22002214-19	0,00	7,25	5622512005743176	55173022002214194508043720005071217301042530
30.04.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSANA BB KOTOR VAROS N		4508043720005		04250530000000000000000000000000 712173 01/04/25 30/04/25 0000000 053 0000000000
567-241-25001497-40	0,00	7,24	5622512005744959	56724125001497404506914460005071217301042530
30.04.25 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJA LUKA		4506914460005		04250020000000000000000000000000 712173 01/04/25 30/04/25 0000000 002 0000000000
562-150-81911571-75	0,00	7,18	5622512005769927	doprinos za solidarnost za 04/25
30.04.25 KAFE-BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LUKA		4513272410005	712173	30/04/25 30/04/25 0000000 002 0000000000
562-003-81465838-57	0,00	7,17	5622512005738915	Poseban doprinos za solidarnost
30.04.25 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P		4510672740005	712173	01/03/25 31/03/25 0000000 116 0000000000
571-200-00001360-60	0,00	7,16	5622512005725538	57120000001360604405271250007071217301032531
30.04.25 UDRUZENJE FITNES KLUB ZA ZENEBUSNOVI BBPRIJEDOR		4405271250007		03250740000000000000000000000000 712173 01/03/25 31/03/25 0000000 074 0000000000
552-038-00027228-34	0,00	7,16	5622512005761822	55203800027228344504788580005071217301042530
30.04.25 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR VAROS065672781		4504788580005		04250530000000000000000000000000 712173 01/04/25 30/04/25 0000000 053 0000000000
555-300-00632304-82	0,00	7,15	5622512005763704	55530000632304824513153830004071217301042530
30.04.25 RESTORAN BMB RADMILA BOZIC SP		4513153830004		04250660000000000000000000000000 712173 01/04/25 30/04/25 0000000 066 0000000000
562-099-80801850-78	0,00	7,14	5622512005731219	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.25 SUNCE JEL MIL SUR GORNJE LIPLJE BB TESLIC, 74270		4507369890001		712173 01/01/25 31/03/25 0000000 103 0000000000
562-012-81175523-83	0,00	7,08	5622512005733949	dop.za solidarnost
30.04.25 ZU APOTEKA ELIXIR		4403671100001	712173	01/04/25 30/04/25 0000000 094
554-001-00005623-90	0,00	7,07	5622512005725374	55400100005623904511575910008071217301042530
30.04.25 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJINA, KARADJORDJEVA 8, BIJELJINA		4511575910008		04250050000000000000000000000000 712173 01/04/25 30/04/25 0000000 005 0000000000
562-007-00000296-40	0,00	7,03	5622512005720082	UPLATA DOPR.ZA SOLIDARNOST ZA 4/25
30.04.25 STATIK DOO PRIJEDOR		4400689880005	712173	01/04/25 30/04/25 0000000 074
571-010-00002789-39	0,00	7,00	5622512005745189	57101000002789394404482760005071217301022528
30.04.25 Proton med d.o.o. Banja LukaSime Solaje 1aBANJA LUKA		4404482760005		02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81818838-04	0,00	6,99	5622512005731216	SOLIDARNOST
30.04.25 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA PRIJEDOR		4405087830009	712173	01/04/25 30/04/25 0000000 074
562-110-80003338-48	0,00	6,97	5622512005696090	FS 04/2025
30.04.25 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/04/25 30/04/25 0000000 008 0000000000
567-363-25000520-97	0,00	6,96	5622512005779525	56736325000520974510933560000071217301042530
30.04.25 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPRIJEDOR		4510933560000		04250740000000000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
567-603-11000084-91	0,00	6,90	5622512005743353	56760311000084914404600470009071217330042530
30.04.25 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVAC		4404600470009		04250560000000000000000000000000 712173 30/04/25 30/04/25 0000000 056 0000000000

NLB Banka a.d.		Izvjestaj o promjenama na racunu				Strana29 od 49			
		na dan: 30.04.2025				Izvod: 96			
						Fah:			
Racun: 562-099-81438413-28		JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA							
Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake					
Naziv racuna			Podaci za uplate javnih prihoda						
555-100-00613056-17	0,00	6,86	5622512005780289	55510000613056174405049070009071217301042530					
30.04.25	NICE AND MORE D.O.O. BANJA L	4405049070009		04250020000000000000000000					
			712173	01/04/25	30/04/25	0000000	002	0000000000	
562-099-81439359-03	0,00	6,83	5622512005751120/0	Dopr. za solid.					
30.04.25	ADVOKATSKA KANCELARIJA VESELINKA POPOVIC	4510529860008	712173	01/01/25	31/03/25	0000000	103	0000000000	
	KARADJORDJEVA L6, TESLIC 74270 TESLIC								
554-001-00002505-35	0,00	6,77	5622512005725273	55400100002505354401839490002071217301032530					
30.04.25	LOVACKO UDRUZENJE CRNJELOVO CRNJELOVO,	4401839490002		04250050000000000000000000					
	GORNJE CRNJELOVO-DOM KULTURE		712173	01/03/25	30/04/25	0000000	005	0000000000	
	BBCRNJELOVOCRNJELOVO								
194-106-99537041-27	0,00	6,66	5622512005741829	19410699537041274402644770007071217301032531					
30.04.25	RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic	4402644770007		03250020000000000000000000					
	12 78000 Banja Luka,BA		712173	01/03/25	31/03/25	0000000	002	0000000000	
562-099-81513581-49	0,00	6,66	5622512005708560	Fond solidarnosti za 3/25					
30.04.25	GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	4510930030000	712173	01/03/25	31/03/25	0000000	002	0000000000	
161-045-00232700-46	0,00	6,65	5622512005722122	16104500232700464401240470003071217301042530					
30.04.25	ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA	4401240470003		04250020000000000000000000					
	VASICA 2178000BAN051 431 981		712173	01/04/25	30/04/25	0000000	002	0000000000	
555-700-00153031-64	0,00	6,59	5622512005763445	55570000153031644403770180009071217301042530					
30.04.25	IGRA MI JE HRANA KLUB ZA DJECU	4403770180009		04250850000000000000000000					
			712173	01/04/25	30/04/25	0000000	085	0000000000	
552-000-20012404-31	0,00	6,55	5622512005743671	55200020012404314502592770008071217301042530					
30.04.25	FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	4502592770008		04250020000000000000000000					
	BANJA LU		712173	01/04/25	30/04/25	0000000	002	0000000000	
552-000-19118053-64	0,00	6,52	5622512005743566	55200019118053644404567320004071217301042530					
30.04.25	NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17	4404567320004		04250020000000000000000000					
	BANJA LUK		712173	01/04/25	30/04/25	0000000	002	0000000000	
552-041-00021749-28	0,00	6,51	5622512005763178	55204100021749284504990060005071217301032531					
30.04.25	GALIJA UR PERIC MLADEN SPSVETOG SAVE BB	4504990060005		03250150000000000000000000					
	BRATUNAC065660077		712173	01/03/25	31/03/25	0000000	015	0000000000	
562-099-80673804-96	0,00	6,48	5622512005715727	FOND SOLIDARNOSTI ZA IV/2025					
30.04.25	FLUGGER COLOR DOO BANJA LUKA	4402833150001	712173	01/04/25	30/04/25	0000000	002	0	
186-281-03109983-25	0,00	6,48	5622512005759578	18628103109983254508832300002071217301042530					
30.04.25	ADVOKAT VANJA LAKICBANJALUKA	4508832300002		04250020000000000000000000					
			712173	01/04/25	30/04/25	0000000	002	0000000000	
551-039-00011927-22	0,00	6,44	5622512005724807	55103900011927224500835510007071217301032531					
30.04.25	CILJ SP SNEZANA MILANOVIC BRATUNACCARA	4500835510007		03250150000000000000000000					
	LAZARA 35 BRATUNAC N		712173	01/03/25	31/03/25	0000000	015	0000000000	
562-100-80015063-89	0,00	6,41	5622512005750251	fond solidarnosti					
30.04.25	DELTA NEDJO MISIC SP BANJA LUKA	4504740380004	712173	01/04/25	30/04/25	0000000	002	712173	
562-099-00000001-06	0,00	6,39	5622512005702281	SOLIDARNOST					
30.04.25	INDRA DOO KRFSKA 64 E BANJA LUKA,78000	4400810540004	712173	01/04/25	30/04/25	0000000	002	0000000000	
562-011-00002910-53	0,00	6,39	5622512005773724	Doprinosi za solidarnost					
30.04.25	ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC	4501452980006	712173	01/03/25	31/03/25	0000000	013	0000000000	
	VLASNIK BLAGOJEVIC ZIVAN								
552-018-00002196-62	0,00	6,38	5622512005778130	55201800002196624501539240009071217301022528					
30.04.25	NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB	4501539240009		02251130000000000000000000					
	VISEGRAD+38758681160		712173	01/02/25	28/02/25	0000000	113	0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011184-86	0,00	6,09	5622512005755691/0	SOLIDARNOST 03/25
30.04.25 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA KNEZINE 36 78000 BANJA LUKA			4401702270005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-81373869-93	0,00	6,08	5622512005746206	Poseban doprinos za solidarnost
30.04.25 UR PAB HAVANA BOJANIC ALEKSA S.P VLAZENICA			4510169710000	712173 01/03/25 31/03/25 0000000 116 0000000000
562-007-00004806-90	0,00	6,04	5622512005735158	SOLIDARNOST
30.04.25 DM GAVRANOVIC DOO PRIJEDOR			4402264510002	712173 01/04/25 30/04/25 0000000 074 0000000000
562-010-00002929-45	0,00	6,04	5622512005752848/0	fond
30.04.25 TRGOVINSKA RADNJA MADONNA GORAN DJUKIC , MARKO DJUKIC SP SRBAC MOME VIDOVICA 18 78420 SRBAC			4503329930005	712173 01/04/25 30/04/25 0000000 095 0000000000
338-350-22006558-72	0,00	6,04	5622512005759442	33835022006558724401698490003071217301042530
30.04.25 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA PETRA I KARADJORDJEVICA 125 BANJA LUKA			4401698490003	0425002000000000000000000004 712173 01/04/25 30/04/25 0000000 002 0000000004
552-000-19755867-44	0,00	6,04	5622512005744924	55200019755867444600322030020071217301042530
30.04.25 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR.2, TC OKTAN, LOKAL BR.10			4600322030020	04250050000000000000000000 712173 01/04/25 30/04/25 0000000 005 0000000000
562-003-81626158-23	0,00	6,02	5622512005716505/0	SOLID
30.04.25 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DECANSKOG 182A 76300 BIJELJINA			4511601770007	712173 01/04/25 30/04/25 0000000 005 0000000000
562-099-81350215-06	0,00	5,99	5622512005737970	Doprinos solidarnosti
30.04.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA			4510025710005	712173 01/04/25 30/04/25 0000000 002 0000000000
562-099-81789851-07	0,00	5,95	5622512005739093	SREDSTVA SOLIDARNOSTI
30.04.25 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPOVI?A 41 BANJA LUKA 78000			4512846820006	712173 01/04/25 30/04/25 0000000 002 0000000000
562-003-81119842-48	0,00	5,93	5622512005769863/0	UPLATA ZA LIJECENJE I DJEGNOSTIU BOLESNE DJECE
30.04.25 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJEVIK			4508654870002	712173 01/04/25 30/04/25 0000000 109 0000000000
562-100-80001031-87	0,00	5,91	5622512005699085	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC
30.04.25 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA LUKA			4400797850007	712173 01/04/25 30/04/25 0000000 002 0000000000
551-490-22116672-48	0,00	5,89	5622512005725449	55149022116672484404631780006071217301042530
30.04.25 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUBICADESANKE MAKSIMOVIC 10 KOZARSKA DUBICA			4404631780006	04250070000000000000000000 712173 01/04/25 30/04/25 0000000 007 0000000000
562-007-81489253-38	0,00	5,86	5622512005773993/0	DOPR. NA TERET RADNIKA
30.04.25 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSKA DUBICA DRAKSENIC BB 79240 KOZ DUBICA			4404319340007	712173 01/04/25 30/04/25 0000000 007 0000000000
562-003-00000042-28	0,00	5,82	5622512005720050/0	4/25
30.04.25 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK VELJKOVA 4 76300 BIJELJINA			4400395540001	712173 01/04/25 30/04/25 0000000 005 0000000000
555-100-00066282-69	0,00	5,82	5622512005779698	55510000066282694508783170009071217301042530
30.04.25 ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRIJEDOR			4508783170009	04250740000000000000000000 712173 01/04/25 30/04/25 0000000 074 0000000000
572-106-00009187-85	0,00	5,81	5622512005744954	57210600009187854403491890004071217301032531
30.04.25 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAPILANSKA BB BANJA LUKA			4403491890004	03250020000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00469344-85	0,00	5,79	5622512005780471	55510000469344854511284940007071217301032531
30.04.25 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	03250020000000000000000000 712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012816-70	0,00	5,75	5622512005699123	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.25 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 31 E BANJA LUKA		4401622160004	712173	01/04/25 30/04/25 00000000 002 0000000000
562-099-81412072-93	0,00	5,75	5622512005755614	Solidarni doprinos
30.04.25 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUKA		4404209750005	712173	01/04/25 30/04/25 00000000 002 0000000000
567-253-25000576-81	0,00	5,74	5622512005724965	56725325000576814512874950004071217329042529042505600000000000000000
30.04.25 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA 24LAKTASI		4512874950004	712173	29/04/25 29/04/25 00000000 056 0000000000
562-005-81763096-03	0,00	5,71	5622512005785169	doprinos za solidarnost rs 3/2025
30.04.25 KOZMETICKI SALON ELEGANCE SANJA MARIC SP		4512691010002	712173	01/03/25 31/03/25 00000000 064 0000000000
562-007-00002701-03	0,00	5,63	5622512005699112	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 04/2025
30.04.25 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 98 PRIJEDOR,79000		4400680310001	712173	01/04/25 30/04/25 00000000 074 0000000000
567-463-11000107-92	0,00	5,49	5622512005724396	56746311000107924404022090001071217301032531032507500000000000000000
30.04.25 ADVERTO DOO PRNJAVORPRNJAVORPRNJAVOR		4404022090001	712173	01/03/25 31/03/25 00000000 075 0000000000
555-100-00644544-31	0,00	5,32	5622512005779989	55510000644544314508323330008071217301032531032507400000000000000000
30.04.25 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK S P IVIC DUSKO PRIJEDOR		4508323330008	712173	01/03/25 31/03/25 00000000 074 0000000000
562-150-82016407-41	0,00	5,32	5622512005379645	Fond slodarnosti
30.04.25 PETROVICTRANS SANDRA PETROVIC SP BANJA LUKA		4513592080003	712173	01/12/24 01/12/24 00000000 002 0
562-099-81390293-52	0,00	5,31	5622512005742567/0	uplata dop
30.04.25 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KOTOR VAROS MIHAJLA PUPINA 42 78220 KOTOR VAROS		4510242730006	712173	01/04/25 30/04/25 00000000 053 0000000000
567-343-25000106-88	0,00	5,30	5622512005762658	56734325000106884501287170002071217301032531032500500000000000000000
30.04.25 TM ELEKTRONIKA GORAN TODOROVIC SP BIJELJINABIJELJINABIJELJINA		4501287170002	712173	01/03/25 31/03/25 00000000 005 0000000000
562-099-81845386-48	0,00	5,28	5622512005782862/0	OBUSTAVA ZA FOND SOLIDANROSTI 4/25
30.04.25 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DUCICA 25,LOKAL BR.33 78000 BANJA LUKA		4513123330007	712173	01/04/25 30/04/25 00000000 002 0000000000
338-390-22000468-86	0,00	5,26	5622512005741553	338390220004688645004344400060712173010425300425028000000000000000025
30.04.25 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG SAVE 6/8 DOBOJ N		4500434440006	712173	01/04/25 30/04/25 00000000 028 0000000025
551-790-22199875-64	0,00	5,25	5622512005725848	551790221998756442009761200470712173010425300425002000000000000000010
30.04.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKABULEVAR SRPSKE VOJSKE 17 BANJA LUKAN		4200976120047	712173	01/04/25 30/04/25 00000000 002 0000000010
562-099-81550444-40	0,00	5,22	5622512005753549/0	UPL ZA SOL
30.04.25 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR VELJKA MILANKOVICA 3 78430 PRNJAVOR		4509142160000	712173	01/03/25 31/03/25 00000000 075 0000000000
562-099-81835882-42	0,00	5,19	5622512005754094/0	SRED SOLID
30.04.25 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MILOSAVLJEVICA 8, LOKAL 15 78000 BANJA LUKA		4513085490003	712173	30/04/25 30/04/25 00000000 002 0000000000
552-014-00020839-07	0,00	5,17	5622512005761565	55201400020839074402655110009071217301042530042500800000000000000000
30.04.25 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA051835312		4402655110009	712173	01/04/25 30/04/25 00000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.743.787,46	5,00	24.891,60	3.768.674,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000304-24	0,00	5,15	5622512005778262	56725325000304244509846300001071217330042530
30.04.25	CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKTASI	4509846300001		0425056000000000000000000000000000 712173 30/04/25 30/04/25 00000000 056 00000000000
562-007-81417983-60	0,00	5,14	5622512005719849/0	upl dop za solid 04/25
30.04.25	AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJNICA IVANA GORANA KOVACICA BB 79224 KOSTAJNICA	4507265090003	712173	01/04/25 30/04/25 00000000 135 00000000000
555-100-00618462-95	0,00	5,13	5622512005744475	55510000618462954405068020004071217301042530
30.04.25	TCA D.O.O BANJA LUKA	4405068020004		0425002000000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 00000000000
567-321-11000022-30	0,00	5,13	5622512005743922	56732111000022304401084080003071217301042530
30.04.25	LIFE-CENTER DOO GRADISKA KNEZA LAZARA 6GRADISKA	4401084080003		0425008000000000000000000000000000 712173 01/04/25 30/04/25 00000000 008 00000000000
562-012-81592210-61	0,00	5,12	5622512005723399/0	DOPRINOS SOLIDARNOSTI
30.04.25	RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADOMIRA NESKOVICA BB 71350 SOKOLAC	4511381630004	712173	01/02/25 28/02/25 00000000 094 00000000000
567-463-25000601-95	0,00	5,11	5622512005762051	56746325000601954513665060006071217301032531
30.04.25	CENTROMONT SINISA VIDIC SP PRNJAVORGORNI PALACKOVCI BBPRNJAVOR	4513665060006		0325075000000000000000000000000000 712173 01/03/25 31/03/25 00000000 075 00000000000
562-007-81502690-79	0,00	5,11	5622512005719964/0	UPLATA DOPR ZA SOLID 04/25
30.04.25	UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO MARIN S.P. IVANA GORANA KOVACICA 2 79224 KOSTAJNICA	4510874880003	712173	01/04/25 30/04/25 00000000 135 00000000000
161-025-00276200-21	0,00	5,10	5622512005722063	16102500276200214507175260007071217301042530
30.04.25	VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKA BB76330UGLJEVIK065 652 325	4507175260007		0425109000000000000000000000000000 712173 01/04/25 30/04/25 00000000 109 00000000000
555-100-00515853-44	0,00	5,09	5622512005762695	55510000515853444404675640007071217301042530
30.04.25	MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	4404675640007		0425002000000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 00000000000
562-099-80852347-04	0,00	5,09	5622512005742833	SREDSTVA FONDA SOLIDARNOSTI LD 3/2025
30.04.25	B-LINE BODY LINE BABIC NATASA KRALJA ALFONSA 49-B BANJA LUKA 78000	4505926690000	712173	01/03/25 31/03/25 00000000 002 00000000000
562-099-00001862-49	0,00	5,09	5622511805223967	Doprinos za Fond solid. za liječenje djece
30.04.25	DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	4400931840005	712173	01/04/25 30/04/25 00000000 002 00000000000
572-266-00001645-30	0,00	5,08	5622512005779676	57226600001645304506339930002071217301042530
30.04.25	AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJISKE BRIGADE 2Prijeđor 1Prijeđor 1	4506339930002		0425074000000000000000000000000000 712173 01/04/25 30/04/25 00000000 074 00000000000
555-100-00586590-69	0,00	5,08	5622512005780288	55510000586590694512648190005071217301042530
30.04.25	BISERNICA SANELA ROKVIC S.P. BANJA LUKA	4512648190005		0425002000000000000000000000000000 712173 01/04/25 30/04/25 00000000 002 00000000000
567-363-25000938-07	0,00	5,05	5622512005778777	56736325000938074512993290004071217301042530
30.04.25	FOTO CUK STUDIO GORAN CUK SP PRIJEDORPRIJEDORPRIJEDOR	4512993290004		0425074000000000000000000000000000 712173 01/04/25 30/04/25 00000000 074 00000000000
562-003-81775322-89	0,00	5,03	5622512005748881	Doprinos solidarnosti
30.04.25	OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA RS	4402135200005	712173	01/03/25 31/03/25 00000000 116 00000000000
562-099-00005862-77	0,00	5,02	5622512005770682/0	POSEBAN DOP.ZA SOLIDARNOST ZA III/25
30.04.25	ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE SP PRNJAVOR S JOVANA 50 78430 PRNJAVOR	4503198570008	712173	01/03/25 31/03/25 00000000 075 00000000000
338-390-22803305-85	0,00	5,02	5622512005741558	33839022803305854513002620008071217301042530
30.04.25	PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LUKIC S.P. GAVRICIGAVRICI BB DOBOJ N	4513002620008		0425028000000000000000000000000000 712173 01/04/25 30/04/25 00000000 028 00000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001206-37	0,00	5,02	5622512005763551	57120000001206374505508180003071217326042526
30.04.25 U.R GREENZANATSKA BBPRIJEDOR		4505508180003		04250740000000000000000000
			712173	26/04/25 26/04/25 0000000 074 0000000000
572-566-00001093-81	0,00	5,02	5622512005744978	57256600001093814513677580005071217301042530
30.04.25 ZAVRSNI RADOVI TEHNIKA KRISTIJAN PRILJEVIC S.P,		4513677580005		04251350000000000000000000
svetosavksa 11S. KOSTAJNICA 1S. KOSTAJNICA 1			712173	01/04/25 30/04/25 0000000 135 0000000000
562-007-81322033-14	0,00	5,00	5622512005753761	UPL.DOPR.ZA.SOLID.04/25
30.04.25 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA		4509849740002		712173 01/04/25 30/04/25 0000000 074 00000000
PRIJEDOR				
562-099-81615090-05	0,00	5,00	5622512005756530/0	solid
30.04.25 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC		4511522800006		712173 01/04/25 30/04/25 0000000 025 0000000000
S.P. CELINAC CELINAC GORNJI BB 78240 CELINAC				
552-000-20691988-25	0,00	5,00	5622512005761529	55200020691988254512804230004071217301042530
30.04.25 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA		4512804230004		04250020000000000000000000
38 BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
572-546-00000908-64	0,00	5,00	5622512005779317	57254600000908644511773980003071217301042530
30.04.25 MILOU BORIS JOKIC SP PRIJEDORBISTRICA BBPRIJEDOR		4511773980003		04250740000000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
562-008-81058955-07	0,00	5,00	5622512005729597	POSEBAN DOPRINOS ZA SOLIDARNOST PO
30.04.25 VLAGASTOP ZANATSKA RADNJA		4508295880005		OSNOVU NETO PLATE ZA 4/25
			712173	01/04/25 30/04/25 0000000 107 0000000000
562-008-81841753-80	0,00	5,00	5622512005735424/0	TAKSA
30.04.25 SP KOMISION STEFI MILENKO STEVANOVIC		4513112480007		712173 01/04/25 30/04/25 0000000 069 0000000000
S.P.NEVESINJE ULICA VOJVODE PETRA SAMARDZICA 24				
88280 NEVESINJE				
562-003-00000509-82	0,00	5,00	5622512005699894/0	dop od sol
30.04.25 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC		4401841630008		712173 01/04/25 30/04/25 0000000 005 0000000000
BIJELJINA BALKANSKA BB 76300 BIJELJINA				
562-099-81610967-55	0,00	4,99	5622512005737912	DOPR.SOLIDARNOST- LIJECENJE DJECE, 04-2025
30.04.25 OUTDOOR RESORT PECKA DOO M GRAD GORNJA		4404620580005		712173 01/04/25 30/04/25 0000000 067 0000000000
PECKA BB MRKONJIC GRAD				
567-343-11000701-19	0,00	4,97	5622512005779193	56734311000701194404525670005071217301042530
30.04.25 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA		4404525670005		04250050000000000000000000
CRNJANSKOG LOK.110 1BIJELJINA			712173	01/04/25 30/04/25 0000000 005 0000000000
555-001-00113005-66	0,00	4,97	5622512005726015	55500100113005664505475310003071217329042529
30.04.25 NANA ANDRIJANA MITROVIC S.P. BIJELJINA		4505475310003		04250050000000000000000000
			712173	29/04/25 29/04/25 0000000 005 0000000000
562-003-00001218-89	0,00	4,97	5622512005739326/0	SOLIDARNOST
30.04.25 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300		4400451390000		712173 01/04/25 30/04/25 0000000 005 0000000000
BIJELJINA				
562-099-81769044-57	0,00	4,96	5622512005701278	uplata posebnog doprinosa za solidarnost
30.04.25 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA		4507743920009		712173 01/03/25 31/03/25 0000000 002 0000000000
551-040-00012022-76	0,00	4,95	5622512005761372	55104000012022764502308560007071217301042530
30.04.25 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70		4502308560007		04250020000000000000000000
BANJA LUKA N			712173	01/04/25 30/04/25 0000000 002 0000000000
161-000-01472500-85	0,00	4,95	5622512005777524	16100001472500854403946990002071217301042530
30.04.25 NB CNC TEHNIKA DOO CELINACGRABOVAC BB		4403946990002		04250250000000000000000000
			712173	01/04/25 30/04/25 0000000 025 0000000000
555-000-00224513-47	0,00	4,94	5622512005778300	55500000224513474509632680001071217301042530
30.04.25 PREDAC PREDRAG CVIJANOVIC S P BIJELJINA		4509632680001		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-343-25000218-43	0,00	4,91	5622512005761673	56734325000218434508322280007071217301042530
30.04.25	MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJINA	4508322280007		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
567-321-25000659-89	0,00	4,91	5622512005763206	56732125000659894512333790004071217301042530
30.04.25	KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAGRADISKAGRADISKA	4512333790004		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
562-005-81719749-64	0,00	4,90	5622512005697553	Posebni dopr.za solidarnost
30.04.25	MT-METALI DOO MODRICA	4404874410002		712173 30/04/25 30/04/25 0000000 064 0000000
562-099-00005581-47	0,00	4,90	5622512005736773	Doprinos za solidarnost
30.04.25	TOMICO DOO KOTOR VAROS	4401121540001		712173 01/04/25 30/04/25 0000000 053 0000000000
338-350-22739115-33	0,00	4,90	5622512005759608	33835022739115334405029980009071217301042530
30.04.25	EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U. BRIGADE 25 BANJA LUKA	4405029980009		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
161-045-00505300-53	0,00	4,89	5622512005759037	16104500505300534402943410009071217301042530
30.04.25	DINDIC DOO DUBRAVE GRADISKADUBRAVE BB78400GRADISKA065 309 961	4402943410009		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
567-421-25000013-37	0,00	4,88	5622512005778530	56742125000013374509878500002071217301042530
30.04.25	UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP GACKOGACKOGACKO	4509878500002		04250330000000000000000000
			712173	01/04/25 30/04/25 0000000 033 0000000000
161-000-02078100-95	0,00	4,88	5622512005720766	16100002078100954254001860123071217301032531
30.04.25	HA TRANS DOO ODZAKREDZE POROBICA BB76290ODZAK063 342 003	4254001860123		03250660000000000000000000
			712173	01/03/25 31/03/25 0000000 066 0000000000
572-296-00000496-67	0,00	4,88	5622512005744633	57229600000496674504300730003071217301042530
30.04.25	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNNOVI GRADNOVI GRAD	4504300730003		04250110000000000000000000
			712173	01/04/25 30/04/25 0000000 011 0000000000
567-433-19000001-68	0,00	4,87	5622512005778673	56743319000001684401393970005071217330042530
30.04.25	ODBOJKASKI KLUB LJUBINJE-BANKOM LJUBINJELJUBINJELJUBINJE	4401393970005		04250610000000000000000000
			712173	30/04/25 30/04/25 0000000 061 0000000000
562-006-80254700-92	0,00	4,87	5622512005734875	Uplata solidarnosti 04/25
30.04.25	SZTR PIRELI VL. SINIKOVIC SAVO S.P.	4505443110002		712173 01/04/25 30/04/25 0000000 113 0000000000
562-005-00001488-54	0,00	4,86	5622512005726576	dop. za sol. 04/25
30.04.25	GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERVENTA	4500629450006		712173 01/05/25 31/05/25 0000000 027 0000000000
567-321-25000117-66	0,00	4,83	5622512005724489	56732125000117664508621780008071217301042530
30.04.25	PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRADISKA	4508621780008		04250080000000000000000000
			712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81223442-85	0,00	4,83	5622512005719089	SOLIDARNOST 04/25
30.04.25	PRIVREDNI SAVJETNIK DOO BANJA LUKA	4403788980002		712173 01/04/25 30/04/25 0000000 002 0000000000
562-007-80610217-07	0,00	4,81	5622512005715556	UPL SOLIDARNOSTI 04/25
30.04.25	2M STILL SZR M. MILANA TEPIAA BB PRIJEDOR	4506558060005		712173 01/04/25 30/04/25 0000000 074 0000000000
555-002-00152698-54	0,00	4,80	5622512005762383	55500200152698544400632340004071217330042530
30.04.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004		04250230000000099999999999
			712173	30/04/25 30/04/25 0000000 023 9999999999
567-570-25000139-21	0,00	4,79	5622512005779437	56757025000139214513486640008071217301042530
30.04.25	BERYLLOS STUDIO DRAGANA KOVACEVIC SP DERVENTADERVENTADERVENTA	4513486640008		04250270000000000000000000
			712173	01/04/25 30/04/25 0000000 027 0000000000
161-045-00155800-80	0,00	4,78	5622512005720449	16104500155800804401774850006071217301042530
30.04.25	SFERA DOO BANJA LUKAKNJAZA MILOSA BR 1078000BANJA LUKA051 394 060	4401774850006		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81707973-37	0,00	4,76	5622512005719505	Uplata solidarnosti
30.04.25 N.M. MIRJANA LAZENDIC S.P. SRBAC		4512253330002	712173	01/03/25 31/03/25 0000000 095
562-099-81714843-88	0,00	4,76	5622512005754836/0	DOPR SOLIDARNOSTI 04/25
30.04.25 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78400 GRADISKA		4404862590005	712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81406963-94	0,00	4,76	5622512005770255/0	SOLIDARNOST
30.04.25 ZAVRSNI RADOVI HASAK, EDIN HASAK S.P. KOTOR VAROS MARKA MILJANOVIĆA 5 78220 KOTOR VAROS		4510260390000	712173	01/04/25 30/04/25 0000000 053 0000000000
555-300-00477924-47	0,00	4,75	5622512005743963	55530000477924474511350320007071217301042530
30.04.25 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP MODRICA		4511350320007	712173	01/04/25 30/04/25 0000000 064 0000000000
562-007-81262784-57	0,00	4,74	5622512005734749/0	upl dop za solid 04/25
30.04.25 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJEDOR MAJORA MILANA TEPICA BB 79000 PRIJEDOR		4509437120000	712173	01/04/25 30/04/25 0000000 074 0000000000
562-099-81765413-86	0,00	4,72	5622512005750295	SOLIDARNOST
30.04.25 CRNI BISER DOO BANJA LUKA		4400980890000	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81515684-45	0,00	4,71	5622512005734561/0	UPLATA DOP
30.04.25 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI BB 78220 KOTOR VAROS		4508114410002	712173	01/04/25 30/04/25 0000000 053 0000000000
552-000-21652423-08	0,00	4,70	5622512005761506	55200021652423084511456740005071217301042530
30.04.25 BJELOSEVIC AUTO SERVIS SPOJANA DUCICA BB KOTOR VAROS		4511456740005	712173	01/04/25 30/04/25 0000000 053 0000000000
562-003-81822833-49	0,00	4,65	5622512005729178/0	4/25
30.04.25 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BLOK 8 BROJA 50A 76300 BIJE LJINA		4513062440009	712173	01/04/25 30/04/25 0000000 005 0000000000
562-099-81541398-18	0,00	4,65	5622512005729751/0	SOLD IV/25
30.04.25 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINAC OPSJECKO BB 78240 CELINAC		4511114860009	712173	01/04/25 30/04/25 0000000 025 0000000000
554-000-00020104-55	0,00	4,63	5622512005744184	55400000020104554513803630005071217301042530
30.04.25 JASNA PETRIC JASNA PETRIC SP BIJE LJINA, BRACE GAVRIC 3/1, BIJE LJINA, BRACE GAVRIC 3/1, BIJE LJINA		4513803630005	712173	01/04/25 30/04/25 0000000 005 0000000000
552-000-21334596-76	0,00	4,63	5622512005743281	55200021334596764506424610009071217301042530
30.04.25 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVINE 30 ISTOCNO SARAJEVO		4506424610009	712173	01/04/25 30/04/25 0000000 085 0000000000
555-300-00630822-66	0,00	4,60	5622512005762899	55530000630822664600113200016071217301042530
30.04.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH		4600113200016	712173	01/04/25 30/04/25 0000000 034 0000000004
562-009-81028962-18	0,00	4,60	5622512005756531/0	DOPRINOS SOLIDARNOSTI
30.04.25 ECOPLAST DOO VLASENICA UL. ILIJE BIRCANINA BR 44 75440 VLASENICA		4403381870008	712173	01/02/25 28/02/25 0000000 116 0000000000
562-007-81351888-77	0,00	4,58	5622512005755961	Dopr. za fond solidarnosti za 03.2025.
30.04.25 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKO LAJIC PRIJEDOR		4510047790002	712173	31/03/25 31/03/25 0000000 074 0000000000
572-276-00011388-90	0,00	4,57	5622512005743612	57227600011388904405168160008071217330042530
30.04.25 BALKANPOST MEDIA DOO, IVE ANDRICA 2 ISTOCNA ILIDZA ISTOCNA ILIDZA		4405168160008	712173	30/04/25 30/04/25 0000000 085 0000000000
572-266-00003100-30	0,00	4,57	5622512005744734	57226600003100304508696100002071217301032531
30.04.25 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLERIM, MLADENA STOJANOVICA KPRIJEDORPRIJEDOR		4508696100002	712173	01/03/25 31/03/25 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.743.787,46	5,00	24.891,60	3.768.674,06	

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJARB

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00573733-34	0,00	3,28	5622512005745038	55510000573733344404882430004071217301042530
30.04.25 DG-UNIS DOO LAKTASI CARDACANI BB LAKTASI		4404882430004		04250560000000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
562-099-81515916-28	0,00	3,25	5622512005781314	Naknada za Fond solidarnosti 04-2025
30.04.25 PROPATENT DOO BANJA LUKA		4404407120009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-010-00000118-39	0,00	3,25	5622512005756725/0	SOLIDARNOST
30.04.25 CASA INZINJERING DOO GRADISKA KOZARSKIH		4401040380000	712173	01/04/25 30/04/25 0000000 008 0000000000
USTANIKA G-2 78400 GRADISKA				
567-241-11000348-62	0,00	3,25	5622512005744505	56724111000348624403541740009071217301042530
30.04.25 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH		4403541740009		04250020000000000000000000
BRIGADA 113BANJA LUKA			712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-80956372-24	0,00	3,25	5622512005748115	JAVNI PRIHODI RS
30.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622512005748137	JAVNI PRIHODI RS
30.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622512005748149	JAVNI PRIHODI RS
30.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/25 30/04/25 0000000 074 0000000000
161-045-00548900-09	0,00	3,25	5622512005722309	16104500548900094403059390009071217301042530
30.04.25 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA		4403059390009		04250080000000000000000000
2078400GRADISKA051 862 010 011			712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81707462-18	0,00	3,25	5622512005735077	Dop.solidarnosti 04/25 Bilanovic Vukmir Radenka
30.04.25 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI		4403794520005	712173	01/04/25 30/04/25 0000000 056
555-190-00660776-81	0,00	3,25	5622512005763627	55519000660776814402665000007071217301042530
30.04.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE		4402665000007		04250740000000000000000000
AGENCIJE PREDI-PD			712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622512005748162	JAVNI PRIHODI RS
30.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622512005748080	JAVNI PRIHODI RS
30.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/25 30/04/25 0000000 074 0000000000
562-007-80956372-24	0,00	3,25	5622512005748081	JAVNI PRIHODI RS
30.04.25 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/04/25 30/04/25 0000000 074 0000000000
555-190-00660776-81	0,00	3,25	5622512005762329	55519000660776814402665000007071217301042530
30.04.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE		4402665000007		04250740000000000000000000
AGENCIJE PREDI-PD			712173	01/04/25 30/04/25 0000000 074 0000000000
562-100-80006494-91	0,00	3,24	5622512005756145/0	dop sol i 04/25
30.04.25 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA		4502663380001	712173	01/04/25 30/04/25 0000000 002 0000000000
3 78102 BANJA LUKA				
562-099-00016164-17	0,00	3,21	5622512005739942	DOPRINOS ZA SOLIDARNOST
30.04.25 BLAGIC BLAGIC SRETO SP BANJA LUKA		4502690430002	712173	01/04/25 30/04/25 0000000 002 0000000000
551-013-00004519-46	0,00	3,21	5622512005761612	55101300004519464401174740002071217301042530
30.04.25 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N		4401174740002		04250560000000000000000000
			712173	01/04/25 30/04/25 0000000 056 0000000000
562-010-00002601-59	0,00	3,19	5622512005735584/0	fond
30.04.25 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE,		4401239110001	712173	01/03/25 31/03/25 0000000 095 0000000000
SRBAC GLAMOCANI RAZBOJ-LIJEVCE 78420 SRBAC				
567-253-25000646-65	0,00	3,19	5622512005763037	56725325000646654513310010008071217330042530
30.04.25 PAUN DJURO JOVIC SP LAKTASISTAROG VUJADINA		4513310010008		04250560000000000000000000
19LAKTASI			712173	30/04/25 30/04/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000303-27	0,00	3,19	5622512005743354	56725325000303274509845320009071217330042530
30.04.25 OK SERVIS LJUBISA TESANOVIC SP			4509845320009	042505600000000000000000
LAKTASILAKTASILAKTASI				712173 30/04/25 30/04/25 00000000 056 0000000000
562-003-00000394-39	0,00	3,18	5622512005727396/0	4/25
30.04.25 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			4400304920001	712173 01/04/25 30/04/25 00000000 005 0000000000
76329 BATKOVIC				
194-106-98555001-63	0,00	3,18	5622512005760025	19410698555001634404431770006071217301042530
30.04.25 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250			4404431770006	042505600000000000000000
Laktasi,BA				712173 01/04/25 30/04/25 00000000 056 0000000000
562-005-81042130-92	0,00	3,17	5622512005729308/0	DOPRINOS ZA SOLIDARNOST
30.04.25 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P.			4508198500001	712173 01/04/25 30/04/25 00000000 027 0000000000
DERVENTSKIH OSLOBODILACA 6 74400 DERVENTA				
161-045-00046500-23	0,00	3,17	5622512005777529	16104500046500234400796370001071217301042530
30.04.25 DETA INZENJERING DOO BANJALUKAVLADIKE			4400796370001	042505600000000000000000
PLATONA 178000BANJALUKA051250081				712173 01/04/25 30/04/25 00000000 056 0000000000
552-000-21649392-80	0,00	3,17	5622512005744689	55200021649392804405274270009071217301042530
30.04.25 TEDI LKW DOO LAKTASISESKOVCI BB			4405274270009	042505600000000000000000
LAKTASI066403727				712173 01/04/25 30/04/25 00000000 056 0000000000
567-321-25000128-33	0,00	3,15	5622512005778522	56732125000128334507257580000071217301042530
30.04.25 INTEREX S.P. SONJA PERANOVIC			4507257580000	042500800000000000000000
GRADISKAGRADISKAGRADISKA				712173 01/04/25 30/04/25 00000000 008 0000000000
562-007-81473986-55	0,00	3,15	5622512005731268/0	uplata dopr za solid 04/25
30.04.25 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR			4510706150008	712173 30/04/25 30/04/25 00000000 074 0000000000
VOZDA KARADJORDJA BB 79000 PRIJEDOR				
338-350-22737698-16	0,00	3,14	5622512005776983	33835022737698164404788170007071217301032531
30.04.25 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II			4404788170007	032500200000000000000000
KARADJORDJEVICA 9 BANJA LUKA				712173 01/03/25 31/03/25 00000000 002 0000000000
567-241-11001661-03	0,00	3,14	5622512005725908	56724111001661034405270440007071217301042530
30.04.25 DULCI DOO BANJA LUKABANJA LUKABANJA LUKA			4405270440007	042500200000000000000000
				712173 01/04/25 30/04/25 00000000 002 0000000000
161-000-01338100-56	0,00	3,14	5622512005720668	16100001338100564403863270008071217301032531
30.04.25 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066			4403863270008	032508500000000000000000
114 334				712173 01/03/25 31/03/25 00000000 085 0000000000
562-099-81689569-56	0,00	3,13	5622512005750813	Doprinos za solidarnost
30.04.25 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/04/25 30/04/25 00000000 095 0000000000
567-483-25000122-67	0,00	3,12	5622512005763122	56748325000122674508954750009071217301042530
30.04.25 MHSB VLASNIK GORAN BULAJIC S.P. ISTOCNO NOVO			4508954750009	042508800000000000000000
SARAJEVO, ZANATSTVOSPASOVDANSKA 19I SARAJEVO				712173 01/04/25 30/04/25 00000000 088 0000000000
562-099-00002686-02	0,00	3,11	5622512005755742/0	uplata naknade za solidarnost 03/25
30.04.25 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250			4401176520000	712173 01/03/25 31/03/25 00000000 056 0000000000
LAKTASI				
562-150-82040263-59	0,00	3,11	5622512005736577	Dop. za fond solidarnosti 04-25
30.04.25 ANAPHARM DOO			4405318820001	712173 01/04/25 30/04/25 00000000 095 0000000000
567-363-25001061-26	0,00	3,11	5622512005743355	56736325001061264513710110001071217328042528
30.04.25 BESIR ENTERIJERI GORAN BESIR SP			4513710110001	042507400000000000000000
PRIJEDORPRIJEDORPRIJEDOR				712173 28/04/25 28/04/25 00000000 074 0000000000
562-012-81628201-49	0,00	3,10	5622512005764735/0	dorp solidarnosti
30.04.25 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK			4511602230006	712173 01/02/25 28/02/25 00000000 041 0000000000
DZIMRIJE 68 71360 SOKOLAC				

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-00002742-73	0,00	3,08	5622512005723459/0	solidarnost
30.04.25 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BRATUNAC		4400266490006	712173	01/03/25 31/03/25 0000000 015 0000000000
571-010-00001385-80	0,00	3,08	5622512005725516	57101000001385804405203920002071217301042530
30.04.25 CENTAR ZA DIJASPORU BANJA LUKABULEVAR V.ZIVOJINA MISICA 49BBANJA LUKA		4405203920002	712173	042500200000000000000000 01/04/25 30/04/25 0000000 002 0000000000
554-012-00300171-62	0,00	3,06	5622512005779500	55401200300171624400646210006071217301042530
30.04.25 LOLA-KOMERC DOO, GRUJA NOVAKOVICA BB, SOKOLAC, GRUJA NOVAKOVICA BB, SOKOLAC		4400646210006	712173	042509400000000000000000 01/04/25 30/04/25 0000000 094 0000000000
562-099-80352937-69	0,00	3,05	5622512005699304	DOPRINOS ZA SOLIDARNOST
30.04.25 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBARA 4 BANJA LUKA,78000		4506309600008	712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-00005255-04	0,00	3,03	5622512005726867/0	DOP SOLIDARNOSTI 04/25
30.04.25 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B. 79202 NOVI GRAD		4504336760006	712173	01/04/25 30/04/25 0000000 011 0000000000
562-009-00000812-43	0,00	3,00	5622512005719384/0	solidarnost 04/25
30.04.25 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenica		4500881200004	712173	01/04/25 30/04/25 0000000 116 0000000000
562-010-00004194-33	0,00	3,00	5622512005379668	doprinos za solid.lijecenja
30.04.25 PERIC ZDRAVKO PERIC S.P. GRADISKA		4502943580006	712173	01/03/25 31/03/25 0000000 008
567-353-25000188-31	0,00	3,00	5622512005778952	56735325000188314509041720004071217301032531
30.04.25 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC		4509041720004	712173	032509500000000000000000 01/03/25 31/03/25 0000000 095 0000000000
572-266-00014541-45	0,00	2,99	5622512005743734	57226600014541454513026130001071217301042530
30.04.25 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedor 1Prijedor 1		4513026130001	712173	042507400000000000000000 01/04/25 30/04/25 0000000 074 0000000000
567-363-25000114-54	0,00	2,99	5622512005743356	56736325000114544506991610001071217301042530
30.04.25 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJICA PRIJEDORPRIJEDORPRIJEDOR		4506991610001	712173	042507400000000000000000 01/04/25 30/04/25 0000000 074 0000000000
562-099-81563580-14	0,00	2,99	5622512005700836	poseban doprinos za solidarnost
30.04.25 PCELAR DAMIR BARASIN SP BANJA LUKA		4511248120001	712173	01/04/25 30/04/25 0000000 002
552-000-16372692-71	0,00	2,96	5622512005761019	55200016372692714509711800004071217301032531
30.04.25 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPUSA BB VISEGRAD		4509711800004	712173	032511300000000000000000 01/03/25 31/03/25 0000000 113 0000000000
572-266-00007069-54	0,00	2,95	5622512005761770	57226600007069544510927830003071217301032531
30.04.25 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA BBPrijedor 1Prijedor 1		4510927830003	712173	032507400000000000000000 01/03/25 31/03/25 0000000 074 0000000000
567-241-25000203-42	0,00	2,95	5622512005778261	56724125000203424506425260001071217330042530
30.04.25 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI		4506425260001	712173	042505600000000000000000 30/04/25 30/04/25 0000000 056 0000000000
572-366-00005564-57	0,00	2,95	5622512005762083	57236600005564574404972770009071217301042530
30.04.25 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE		4404972770009	712173	042508900000000000000000 01/04/25 30/04/25 0000000 089 0000000000
562-099-80266380-71	0,00	2,95	5622512005753385	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.25 INDEX - KESEROVI? xC6? LJILJANA S.P MA? xC8?VANSKA 9 78 000? BANJALUKA		4505841350005	712173	01/04/25 30/04/25 0000000 002 0000000000
554-005-00000128-83	0,00	2,88	5622512005778196	55400500000128834400477430000071217301042530
30.04.25 DOO AGROPEX Obudovac, Obudovac br1 1SAMACSAMAC		4400477430000	712173	042501300000000000000000 01/04/25 30/04/25 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000388-13	0,00	2,86	5622512005778526	56735325000388134513021250009071217301042530
30.04.25 ZFR TWINS GORDANA RADONIC SP		4513021250009		042509500000000000000000
SRBACSRBACSRBAC			712173	01/04/25 31/03/25 0000000 095 0000000000
554-004-00000663-79	0,00	2,85	5622512005778214	55400400000663794507402690005071217301032531
30.04.25 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA		4507402690005		032500200000000000000000
POPOVICA 31BANJA LUKABANJA LUKA			712173	01/03/25 31/03/25 0000000 002 0000000000
572-266-00008406-20	0,00	2,84	5622512005779424	57226600008406204511409820009071217301042530
30.04.25 AUTOMECHANICARSKA RADNJA SERVIS LAZIC SINISA		4511409820009		042507400000000000000000
LAZIC S.P.OMLADINSKI PUT BB PRIJEDOROMLADINSKI			712173	01/04/25 30/04/25 0000000 074 0000000000
PUT BB PRIJEDOR				
555-190-00638771-39	0,00	2,78	5622512005744046	55519000638771394400711050003071217301042530
30.04.25 GRAD PRIJEDOR		4400711050003		042507400000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
552-006-15184938-35	0,00	2,74	5622512005744691	55200615184938354508618640009071217301032531
30.04.25 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB		4508618640009		032506900000000000000000
NEVESINJE			712173	01/03/25 31/03/25 0000000 069 0000000000
562-005-00001720-37	0,00	2,70	5622512005736038	POSEBAN DOPRINOS ZA SOLIDARNOST 4/25
30.04.25 SA PRINS DRAGO CURKIC S.P.DOBOJ		4500285850000		712173 01/04/25 30/04/25 0000000 028 0000000000
552-002-00016555-61	0,00	2,70	5622512005778201	55200200016555614401125020002071217301032531
30.04.25 PRIMULA DOOMASLOVARE BB KOTOR VAROS051760086		4401125020002		032505300000000000000000
			712173	01/03/25 31/03/25 0000000 053 0000000000
554-001-00005110-77	0,00	2,69	5622512005744084	55400100005110774501003080009071217301042530
30.04.25 TRGOVINSKA RADNJA I KOMISION VERONA SANJA		4501003080009		042500500000000000000000
SAVIC SP BIJELJINA, MILOSA CBIJELJINABIJELJINA			712173	01/04/25 30/04/25 0000000 005 0000000000
567-651-25000205-25	0,00	2,69	5622512005724671	56765125000205254510308770004071217301042530
30.04.25 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP		4510308770004		042506400000000000000000
MODRICADOSITEJA OBRADOVICA 63MODRICA			712173	01/04/25 30/04/25 0000000 064 0000000000
562-007-00002581-72	0,00	2,68	5622512005723486	FOND SOLIDARNOSTI
30.04.25 BORACKA ORGANIZACIJA GRADA PRIJEDORA		4400723490009		712173 01/04/25 30/04/25 0000000 074
PRIJEDOR				
552-014-00026010-14	0,00	2,64	5622512005761376	55201400026010144509188580003071217301042530
30.04.25 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA		4509188580003		042500800000000000000000
BB LOK.6 GRADISKA065833013			712173	01/04/25 30/04/25 0000000 008 0000000000
552-006-00012357-43	0,00	2,64	5622512005778207	55200600012357434401402800002071217301042530
30.04.25 SRNDAC LOVAC.UDRUZENJENEVEVINJSIH USTANIKA		4401402800002		042506900000000000000000
NEVESINJE+38759601200			712173	01/04/25 30/04/25 0000000 069 0000000000
161-045-00256500-38	0,00	2,64	5622512005721722	16104500256500384505325420005071217301042530
30.04.25 NERA MALBASIC MARINKO SP BANJA LUKJOVANA		4505325420005		042500200000000000000000
DUCICA 25 TC EMPORIUM78102BA065 613 213			712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-81232235-39	0,00	2,64	5622512005764280/0	upl dop za solid 01/25
30.04.25 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG		4504483630002		712173 01/01/25 31/01/25 0000000 135 0000000000
KRALJA PETRA I OSLOBODIOCA BB 79224 KOSTAJNICA				
161-000-02746800-52	0,00	2,63	5622512005741312	16100002746800524512232680003071217301032531
30.04.25 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE		4512232680003		032500800000000000000000
MISICA BB78400GRADISKA065 522 804			712173	01/03/25 31/03/25 0000000 008 0000000000
555-100-00543117-23	0,00	2,63	5622512005780220	55510000543117234404772090003071217301042530
30.04.25 ADRIA GRADNJA DOO		4404772090003		042500200000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
567-651-11000080-79	0,00	2,62	5622512005743374	56765111000080794403266690004071217301042530
30.04.25 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA		4403266690004		042506400000000000000000
			712173	01/04/25 30/04/25 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	2,62	5622512005702339	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU
30.04.25	INDOM DOO VELJKA MLA? xD0?ENOVIAA BB 78101, BANJA LUKA	4401733740000	712173	01/04/25 30/04/25 0000000 002 0000000000
571-020-00000270-25	0,00	2,62	5622512005743955	57102000000270254401066180009071217301042530
30.04.25	AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbGRADISKA	4401066180009	712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81275087-59	0,00	2,61	5622512005750519	Doprinos na solidarnost
30.04.25	PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.P. BANJA LUKA	4509560830003	712173	01/04/25 30/04/25 0000000 002 0000000000
555-100-00166910-49	0,00	2,60	5622512005745055	55510000166910494403801080008071217301022528
30.04.25	ZU SIK-MEDIC PRIJEDOR	4403801080008	712173	01/02/25 28/02/25 0000000 074 0000000000
562-001-00000104-37	0,00	2,60	5622512005749703/0	DOP ZA SOL ZA LIJ DJ U INOSTR 02/25
30.04.25	IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	4400609520003	712173	01/02/25 28/02/25 0000000 078 0000000000
567-321-25000447-46	0,00	2,60	5622512005763123	56732125000447464510662940006071217301042530
30.04.25	AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC GRADISKAGRADISKAGRADISKA	4510662940006	712173	01/04/25 30/04/25 0000000 008 0000000000
567-241-25000274-23	0,00	2,60	5622512005778660	56724125000274234508463000008071217330042530
30.04.25	PFR VESNA LAKTASILAKTASILAKTASI	4508463000008	712173	30/04/25 30/04/25 0000000 056 0000000000
551-001-00036285-08	0,00	2,60	5622512005761303	55100100036285084502430790005071217301032531
30.04.25	ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA MILOSA 62 BANJA LUKA N	4502430790005	712173	01/03/25 31/03/25 0000000 002 0000000000
562-099-81555951-09	0,00	2,60	5622512005742492/0	solid
30.04.25	ADVOKAT SLAVEN GOSTIMIROVIC GUNDULICEVA BR.86 78000 BANJA LUKA	4509824320009	712173	01/04/25 30/04/25 0000000 002 0000000000
562-099-81811886-56	0,00	2,59	5622512005717861/0	solid
30.04.25	LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPSKIH BRANILACA 474 78000 BANJA LUKA	4512991160006	712173	01/04/25 30/04/25 0000000 002 0000000000
562-150-82069144-37	0,00	2,59	5622512005765383	Uplata doprinosa za solidarnost 04/25
30.04.25	MAS MOTEL DOO	4405350470004	712173	01/04/25 30/04/25 0000000 008 0000000000
562-099-81342069-97	0,00	2,59	5622512005750229	upl. za fond solidarnosti za 03/2025
30.04.25	PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA	4509974720005	712173	01/03/25 31/03/25 0000000 002 0000000000
555-100-00489002-87	0,00	2,58	5622512005778319	55510000489002874404600710000071217301042530
30.04.25	ALUTOP DOO BANJA LUKA	4404600710000	712173	01/04/25 30/04/25 0000000 002 0000000000
555-100-00423298-95	0,00	2,58	5622512005726360	55510000423298954404237450009071217301042530
30.04.25	BEO INVEST DOO BANJA LUKA	4404237450009	712173	01/04/25 30/04/25 0000000 002 0000000000
567-321-25000734-58	0,00	2,57	5622512005725904	56732125000734584507099650003071217301042530
30.04.25	STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRADISKA	4507099650003	712173	01/04/25 30/04/25 0000000 008 0000000000
562-003-81442632-29	0,00	2,56	5622512005732716	UPLATA ZA FOND SOLIDARNOSTI
30.04.25	POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBETINO BRDO SA P.O. LOPARE	4404252410005	712173	01/03/25 31/03/25 0000000 059
551-450-22317775-02	0,00	2,56	5622512005743288	55145022317775024511348180001071217301032531
30.04.25	TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 153 ZVORNIK N	4511348180001	712173	01/03/25 31/03/25 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun		Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna				Podaci za uplate javnih prihoda					
567-541-25000299-89		0,00	2,56	5622512005724384	56754125000299894511128140009071217301032531				
30.04.25	KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DOBOJDOBOJDOBOJ			4511128140009	712173	01/03/25	31/03/25	0000000	028 0000000000
562-005-00001091-81		0,00	2,56	5622512005701528	Poseban doprinos				
30.04.25	FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO S.P.			4500559650002	712173	01/04/25	30/04/25	0000000	027 00000000
562-100-80000404-28		0,00	2,55	5622512005742769/0	solid				
30.04.25	PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA LUKA DJURE DAMJANOVIKA 68 78000 BANJA LUKA			4502435830005	712173	30/04/25	30/04/25	0000000	002 0000000000
562-007-81160975-31		0,00	2,55	5622512005732553/0	UPL DOPR ZA SOLID 03/25				
30.04.25	TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KOSTAJNICA PETRA PECIJE 7 79224 KOSTAJNICA			4508880020003	712173	01/03/25	31/03/25	0000000	135 0000000000
562-011-81179826-27		0,00	2,54	5622512005773457	sredstva solidarnosti 04/25				
30.04.25	BIG INTERNATIONAL DOO MODRICA			4400205940009	712173	01/04/25	30/04/25	0000000	064 0000000000
571-200-00001327-62		0,00	2,54	5622512005724693	57120000001327624513017730004071217301042530				
30.04.25	NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBPRIJEDOR			4513017730004	712173	01/04/25	30/04/25	0000000	074 0000000000
555-700-00280768-03		0,00	2,54	5622512005743651	55570000280768034404040150003071217301032531				
30.04.25	EYMMO DOO PALE			4404040150003	712173	01/03/25	31/03/25	0000000	089 0000000000
567-363-25001035-07		0,00	2,54	5622512005744951	56736325001035074504342900006071217301042530				
30.04.25	AGENCIJA NEW ACADEMY VLASNIK SP BERIC ZORAN PRIJEDORMUHAREMA SULJANOVIKA BBPRIJEDOR			4504342900006	712173	01/04/25	30/04/25	0000000	074 0000000000
562-008-81766762-13		0,00	2,54	5622512005739777/0	4/25 SOLID				
30.04.25	JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE			4509074810009	712173	01/04/25	30/04/25	0000000	107 0000000000
567-362-25000054-89		0,00	2,54	5622512005724854	56736225000054894507880080000071217301032531				
30.04.25	JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173	01/03/25	31/03/25	0000000	074 0000000000
567-541-25000340-63		0,00	2,53	5622512005779230	56754125000340634511694330001071217301032531				
30.04.25	KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STANCIC SP DOBOJKARADJORDJEVA 48 DOBOJKARADJORDJEVA 48 DOBOJ			4511694330001	712173	01/03/25	31/03/25	0000000	028 0000000000
562-099-81602911-70		0,00	2,53	5622512005709062	04/2025				
30.04.25	ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPPORT TO SUSTAINABLE DEVELOPMENT			4404615660009	712173	01/04/25	30/04/25	0000000	067
562-008-00002087-50		0,00	2,53	5622512005740190/0	SRED SOL 4/25				
30.04.25	MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA LAZARA 5 89101 TREBINJE			4503589760006	712173	01/04/25	30/04/25	0000000	107 0000000000
567-323-25009181-33		0,00	2,53	5622512005778865	56732325009181334504786960005071217301042530				
30.04.25	ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISKA			4504786960005	712173	01/04/25	30/04/25	0000000	008 0000000000
562-099-81656391-68		0,00	2,52	5622512005715699	solidarnost				
30.04.25	TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN ICOVSKI S.P. PRNJAVOR			4511810420005	712173	01/03/25	31/03/25	0000000	075 0000000000
554-001-00003927-37		0,00	2,52	5622512005779281	55400100003927374507176740002071217301042530				
30.04.25	SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI CENTAR LOK.BR.4 4,			4507176740002	712173	01/04/25	30/04/25	0000000	005 0000000000
562-099-81731146-67		0,00	2,51	5622512005736416	Uplata fondu za dijagnostiku i liječenje				
30.04.25	USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173	01/04/25	29/04/25	0000000	095 0000000000

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000492-18	0,00	2,51	5622512005761972	56730125000492184512963890007071217301042530
30.04.25 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBICAKOZARSKA DUBICAKOZARSKA DUBICA		4512963890007		04250070000000000000000000
			712173	01/04/25 30/04/25 0000000 007 0000000000
572-586-00000859-94	0,00	2,50	5622512005743925	57258600000859944405219920002071217301042530
30.04.25 NUKLEUS GROUP DOO, SARKANIPELAGICEVOPELAGICEVO		4405219920002		04250340000000000000000000
			712173	01/04/25 30/04/25 0000000 034 0000000000
562-099-00017028-44	0,00	2,50	5622512005758129/0	3/25
30.04.25 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78240 CELINAC		4401777950001		712173 01/03/25 31/03/25 0000000 025 0000000000
562-007-81492339-92	0,00	2,50	5622512005379468	solidarnost
30.04.25 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR		4510831560005		712173 01/04/25 30/04/25 0000000 074 000000
199-562-00509832-33	0,00	2,50	5622512005722706	19956200509832334506932100008071217301042530
30.04.25 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEPICA BB		4506932100008		0425074000000009074067673
			712173	01/04/25 30/04/25 0000000 074 9074067673
571-060-00000757-96	0,00	2,50	5622512005725522	57106000000757964512369630003071217301032531
30.04.25 MALI RAJ STEVO TODOROVIC S.P.MLINISTA BBMRKONJIC GRAD		4512369630003		03250670000000000000000000
			712173	01/03/25 31/03/25 0000000 067 0000000000
572-266-00016070-17	0,00	2,50	5622512005743395	57226600016070174512189650006071217301032531
30.04.25 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA PETRA 8APrijedor 1Prijedor 1		4512189650006		03250740000000000000000000
			712173	01/03/25 31/03/25 0000000 074 0000000000
567-353-25000417-23	0,00	2,50	5622512005744932	56735325000417234513636980007071217330042530
30.04.25 ZUKA GRADNJA REDZO ZUKANOVIC SP KOBASKOBAS BBSRBAC		4513636980007		04250950000000000000000000
			712173	30/04/25 30/04/25 0000000 095 0000000000
572-296-00002740-28	0,00	2,50	5622512005779427	57229600002740284510567440004071217301042530
30.04.25 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI GRADSVODNA BB NOVI GRAD		4510567440004		04250110000000000000000000
			712173	01/04/25 30/04/25 0000000 011 0000000000
551-025-00001391-15	0,00	2,50	5622512005761196	55102500001391154401295020007071217301042530
30.04.25 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 57 TESLIC N		4401295020007		04251030000000000000000000
			712173	01/04/25 30/04/25 0000000 103 0000000000
562-003-81800364-41	0,00	2,50	5622512005749606	DOP.ZA FOND SOLID.
30.04.25 RING BRANISLAVA DJOKIC S.P. BIJELJINA		4512891610004		712173 01/04/25 30/04/25 0000000 005 0000000000
562-010-80756658-44	0,00	2,50	5622512005775121/0	UPLATA DOPR. ZA SOLID. 04/2025
30.04.25 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZORAN S.P. KOZARSKA DUBICA KOMLENAC KOMLENAC BB 79240 KOZARSKA DUBICA		4507220150005		712173 01/04/25 30/04/25 0000000 007 0000000000
554-001-00002543-18	0,00	2,49	5622512005762140	55400100002543184501159680006071217301042530
30.04.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJINABIJELJINA		4501159680006		04250050000000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
572-106-00013721-63	0,00	2,49	5622512005724688	57210600013721634502206130008071217301032531
30.04.25 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA LUKA 58BANJA LUKABANJA LUKA		4502206130008		03250810000000000000000000
			712173	01/03/25 31/03/25 0000000 081 0000000000
562-099-81876304-26	0,00	2,48	5622512005776059/0	solid
30.04.25 MILENA FASHION MARA BUVAC SP BANJA LUKA JOVANA DUCICA 25 (EMPORIUM-TC) 78000 BANJA LUKA		4513219440008		712173 01/04/25 30/04/25 0000000 002 0000000000
572-106-00017802-42	0,00	2,47	5622512005762683	57210600017802424404947580009071217301042530
30.04.25 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINACMILOSA DUJICA 60 CELINAC		4404947580009		04250020000000000000000000
			712173	01/04/25 30/04/25 0000000 002 0000000000
555-003-00020116-51	0,00	2,47	5622512005762321	55500300020116514501412170001071217301042530
30.04.25 STR TAMARA LONCARI DONJI ZABAR		4501412170001		04250720000000000000000000
			712173	01/04/25 30/04/25 0000000 072 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-81384500-64	0,00	2,46	5622512005755761/0	DOPR SOLIDARNOSRI 04/25
30.04.25	ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA	4510215920006	712173	01/04/25 30/04/25 0000000 008 0000000000
	ZADRUZNA BB 78400 GRADISKA			
555-000-00327016-28	0,00	2,45	5622512005743763	55500000327016284510230640001071217301042530
30.04.25	BN TEKSTIL VERA DJERIC SP BIJELJINA	4510230640001		042500500000000000000000
			712173	01/04/25 30/04/25 0000000 005 0000000000
567-241-25000618-58	0,00	2,45	5622512005724690	56724125000618584509227740005071217301032531
30.04.25	M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA	4509227740005		032500200000000000000000
	LUKABANJA LUKA		712173	01/03/25 31/03/25 0000000 002 0000000000
567-321-25000670-56	0,00	2,45	5622512005763117	56732125000670564512540740009071217301042530
30.04.25	OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP	4512540740009		042509500000000000000000
	GRADISKASRBACSRBAC		712173	01/04/25 30/04/25 0000000 095 0000000000
555-100-00469587-35	0,00	2,44	5622512005745012	55510000469587354511249870004071217301042530
30.04.25	A AND G ALMIR KAPETANOVIC S.P. PRIJE	4511249870004		042507400000000000000000
			712173	01/04/25 30/04/25 0000000 074 0000000000
562-011-81118999-51	0,00	2,44	5622512005379630	Poseban doprinos za solidarnost od neto plata
30.04.25	ZU LAZAREVIC DR MLADEN	4403559870007		zaposlenih za april 2025.
			712173	01/04/25 30/04/25 0000000 064
555-008-02530773-79	0,00	2,43	5622512005761799	55500802530773794506580740001071217301042530
30.04.25	STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	4506580740001		042502700000000000000000
			712173	01/04/25 30/04/25 0000000 027 0000000000
562-006-00001727-64	0,00	2,43	5622512005719845/0	DOPRINOS ZA SOLIDARNOST
30.04.25	TRGOVINSKA RADNJA GANA MILJAN BABIC S.P.	4501543430009		
	VISEGRAD GAVRILA PRINCIPA BB 73240 VISEGRAD		712173	01/03/25 31/03/25 0000000 113 0000000000
572-266-00002771-47	0,00	2,42	5622512005762442	57226600002771474506410740007071217301042530
30.04.25	PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA	4506410740007		042507400000000000000000
	JOVANA RASKOVICA BBPrijedor 1Prijedor 1		712173	01/04/25 30/04/25 0000000 074 0000000000
572-266-00012865-29	0,00	2,42	5622512005761444	57226600012865294512566540008071217301042530
30.04.25	POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I	4512566540008		042507400000000000000000
	OSLOBODIOCA BBPrijedor 1Prijedor 1		712173	01/04/25 30/04/25 0000000 074 0000000000
562-099-81572536-15	0,00	2,41	5622512005708697	DOPRINOSI ZA SOLIDARNOST ZA 4/25
30.04.25	FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1	4511288930006		
	GRADISKA 78400		712173	01/04/25 30/04/25 0000000 008 0000000000
552-000-18648218-62	0,00	2,41	5622512005778042	55200018648218624510991840004071217301042530
30.04.25	ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI	4510991840004		042502500000000000000000
	BB CELINAC		712173	01/04/25 30/04/25 0000000 025 0000000000
572-106-00007804-63	0,00	2,41	5622512005762042	57210600007804634509487900006071217301042530
30.04.25	KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA	4509487900006		042500200000000000000000
	13BANJA LUKABANJA LUKA		712173	01/04/25 30/04/25 0000000 002 0000000000
562-007-81203152-85	0,00	2,41	5622512005703218	UPLATA SOLIDARNOSTI 04/25
30.04.25	MAESTRO ZR S.P. GLAMOEANIN SLAVISA MILOSA	4509115190002		
	OBRENOVICA 11 PRIJEDOR,79101		712173	01/04/25 30/04/25 0000000 074 0000000000
567-433-25000082-18	0,00	2,41	5622512005763063	56743325000082184511118000004071217301042530
30.04.25	AUTOSERVIS LECIC LJUBOMIR LECIC SP	4511118000004		042506100000000000000000
	LJUBINJELJUBINJELJUBINJE		712173	01/04/25 30/04/25 0000000 061 0000000000
567-570-25000136-30	0,00	2,40	5622512005762773	56757025000136304513311170009071217301042530
30.04.25	STUDIO MAJANA HAIRSTYLE MAJANA CVIJANOVIC SP	4513311170009		042502700000000000000000
	DERVENTADERVENTADERVENTA		712173	01/04/25 30/04/25 0000000 027 0000000000
562-008-81716139-77	0,00	2,40	5622512005699914/0	SOLIDARNOST
30.04.25	LB RADAN DOO BILECA JOVANA RASKOVICA BB 89230	4404838020001		
	BILECA		712173	01/03/25 31/03/25 0000000 006 0000000000

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-000-16899027-32	0,00	2,40	5622512005763171	55200016899027324509936390000071217301042530
30.04.25JP NIKIC SPNIKOLE PASICA BR 27/9 DOBOJ		4509936390000		042503800000000000000000
			712173	01/04/2530/04/2500000000380000000000
161-000-03489000-87	0,00	2,39	5622512005777152	16100003489000874510779970003071217301042530
30.04.25CVJECARA MIRELA MIRELA KUSLJIC SP		4510779970003		042501000000000000000000
BVIDOVDANSKA 2374450BROD065 002 315			712173	01/04/2530/04/2500000000010000000000
567-363-25000538-43	0,00	2,39	5622512005779524	56736325000538434510993620001071217301042530
30.04.25ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR		4510993620001		042507400000000000000000
			712173	01/04/2530/04/2500000000074000000000
552-000-21368652-49	0,00	2,39	5622512005743326	55200021368652494513326280005071217301032531
30.04.25GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA		4513326280005		032500600000000000000000
OSLOBODIOCA BB BILECA			712173	01/03/2531/03/2500000000006000000000
552-030-00027332-17	0,00	2,39	5622512005743346	55203000027332174502682170000071217301042530
30.04.25POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN		4502682170000		042500200000000000000000
BB BANJA LUKA065624200			712173	01/04/2530/04/2500000000002000000000
161-000-03551300-09	0,00	2,39	5622512005741306	16100003551300094513844400006071217301042530
30.04.25PARADISO VL ALEKSANDAR RADIVOJEVICCARA		4513844400006		042505300000000000000000
DUSANA BB78220KOTOR VAROS065 683 001			712173	01/04/2530/04/2500000000053000000000
567-343-25000444-44	0,00	2,38	5622512005763059	56734325000444444501049660000071217301022528
30.04.25ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP		4501049660000		022500500000000000000000
MODRANBIJELJINABIJELJINA			712173	01/02/2528/02/2500000000005000000000
572-266-00016383-48	0,00	2,38	5622512005744548	57226600016383484513564970001071217301042530
30.04.25PAVILJON SULEJMAN SOFTIC SP, DRAGE LUKICA		4513564970001		042507400000000000000000
9Prijedor 1Prijedor 1			712173	01/04/2530/04/2500000000074000000000
562-099-81503536-17	0,00	2,38	5622512005770111/0	solidarnost
30.04.25TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P.		4510869370005		71217301/04/2530/04/2500000000008000000000
GRADISKA LIJEVCANSKA BB 78400 GRADISKA				
562-007-80347379-08	0,00	2,38	5622512005718292	UPLATA SOLIDARNOSTI 04/25
30.04.25AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC		4506227110002		71217301/04/2530/04/2500000000074000000000
567-321-25000243-76	0,00	2,38	5622512005763124	56732125000243764509361710007071217301042530
30.04.25FRIZERSKI SALON JOVANA JOVANA TRKULJA SP		4509361710007		042500800000000000000000
GRADISKAGRADISKAGRADISKA			712173	01/04/2530/04/2500000000008000000000
567-241-25001732-14	0,00	2,38	5622512005744229	56724125001732144511428880004071217301042530
30.04.25FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA		4511428880004		042500200000000000000000
MARKOVICA 20BANJA LUKA			712173	01/04/2530/04/2500000000002000000000
567-651-25000346-87	0,00	2,38	5622512005779294	56765125000346874512096050009071217301042530
30.04.25FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP		4512096050009		042506400000000000000000
MODRICASVETOSAVSKA 23MODRICA			712173	01/04/2530/04/2500000000064000000000
572-256-00004639-74	0,00	2,38	5622512005743839	57225600004639744511046410008071217301042530
30.04.25SNJEZANA FRIZERSKO-KOZMETICKI STUDIO SNJEZANA		4511046410008		042502800000000000000000
SAVIC SPFILIPA VISNJICA 58 DOBOJFILIPA VISNJICA 58			712173	01/04/2530/04/2500000000028000000000
DOBOJ				
562-099-81704004-13	0,00	2,38	5622512005765932	Naknada solidarnost 04.2025.
30.04.25ZANATSTVO S-CONTROL TECHNOLOGY SLAVISA		4512245230007		71217301/04/2530/04/2500000000002000000000
RADONJIC S.P.				
562-007-81557019-52	0,00	2,38	5622512005738960/0	SRED SOLID
30.04.25AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI		4511196650007		71217301/03/2531/03/2500000000074000000000
PUT 9 79000 PRIJEDOR				
552-043-00022774-56	0,00	2,37	5622512005725053	55204300022774564506899480002071217301042530
30.04.25JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275		4506899480002		042500200000000000000000
BANJA LUKA051281506			712173	01/04/2530/04/2500000000002000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81732788-38	0,00	2,37	5622512005723477/0	solidarni porez
30.04.25 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJSA PANZALOVIC,ZORICA PANZALOVIC S.P. DERVENTA 1. MAJA 326 74400 DERVENTA		4512438890004	712173	01/04/25 30/04/25 0000000 027 0000000000
571-200-00001363-51	0,00	2,37	5622512005763545	57120000001363514504853230009071217301042530
30.04.25 UGOSTITELJSKA RADNJA QUEEN SP DAMJANOVICAKADEMIKA JOVANA RASKOVICA 12PRIJEDOR		4504853230009	712173	01/04/25 30/04/25 0000000 074 0000000000
552-000-17468405-68	0,00	2,37	5622512005743337	55200017468405684510331080007071217330042530
30.04.25 ZEJO SZR VUKOJE PREDRAG SPPATRIJARHA PAVLA 3 BILECA		4510331080007	712173	01/04/25 30/04/25 0000000 006 0000000000
562-099-81154660-15	0,00	2,37	5622512005708424	fond solidarnosti 04/25
30.04.25 FREE STYLE PARTALO JOVICA SP B LUKA		4508850110008	712173	01/04/25 30/04/25 0000000 002 0000000000
567-241-25001955-24	0,00	2,37	5622512005744020	56724125001955244512090870004071217301042530
30.04.25 LUX DOM JELENA CVIJETIC SP BANJA LUKABANA DR TODORA LAZAREVICA 11ABANJA LUKA		4512090870004	712173	01/04/25 30/04/25 0000000 002 0000000000
552-000-21320218-45	0,00	2,37	5622512005725760	55200021320218454513283700005071217301042530
30.04.25 D D KOP DRAGO JOVANOVIC SP CELINACSOLUNSKIH DOBROVOLJACA 8 CELINAC		4513283700005	712173	01/04/25 30/04/25 0000000 025 0000000000
562-003-81636060-96	0,00	2,37	5622512005756698/0	DOPRINOS SOLIIDARNOSTI
30.04.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJEVIC DRAGASEVAC BB 75440 VLASENICA		4404589560009	712173	01/03/25 31/03/25 0000000 116 0000000000
567-241-25000510-91	0,00	2,37	5622512005724464	56724125000510914508998700009071217301042530
30.04.25 FRIZERSKI SALON SARA DIJANA SARADZIC SP BANJA LUKAMESE SELIMOVICA, LOKAL BR 10 12BANJA LUKA		4508998700009	712173	01/04/25 30/04/25 0000000 002 0000000000
555-300-00630822-66	0,00	2,30	5622512005762018	55530000630822664600113200016071217301042530
30.04.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH		4600113200016	712173	01/04/25 30/04/25 0000000 034 0000000004
562-099-80952365-68	0,00	2,30	5622512005757536/0	DOPRINOSI SOLIDARNOSTI
30.04.25 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARSKE BRIGADE 3 78000 BANJA LUKA		4507862930004	712173	01/04/25 30/04/25 0000000 002 0000000000
555-100-00687407-64	0,00	2,29	5622512005763660	55510000687407644405397860005071217324032531
30.04.25 ZU SPECIJALISTICKA AMBULANTA PLASTICNE REKONSTRUKTIVNE I ESTETSKE HIRU		4405397860005	712173	24/03/25 31/03/25 0000000 074 0000000000
567-241-25001923-23	0,00	2,27	5622512005763186	56724125001923234511978870006071217301042530
30.04.25 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CUSICA 32BANJA LUKA		4511978870006	712173	01/04/25 30/04/25 0000000 002 0000000000
567-343-25000546-29	0,00	2,26	5622512005762268	56734325000546294510066820001071217301032531
30.04.25 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA 31BIJELJINA		4510066820001	712173	01/03/25 31/03/25 0000000 005 0000000000
562-005-81795217-58	0,00	2,25	5622512005752509/0	POSEBAN DOP NA SOLIDARNOST
30.04.25 AGRO-CARDAK DOO CARDAC CARDAC BB 74480 MODRICA		4403367290007	712173	01/04/25 30/04/25 0000000 064 0000000000
562-099-81599769-87	0,00	2,17	5622512005772712/0	upl fond solidarnost
30.04.25 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOLE RIBARA 3,3GT04 78000 BANJA LUKA		4511421100003	712173	01/04/25 30/04/25 0000000 002 0000000000
571-010-00001452-73	0,00	1,98	5622512005743322	57101000001452734513799340005071217301042530
30.04.25 AROMA MILICA SEIZOVIC S.P. BANJALUKAI KULJANSKA 60BANJA LUKA		4513799340005	712173	01/04/25 30/04/25 0000000 002 0000000000
562-011-00002076-33	0,00	1,92	5622512005727004	za liječenje oboljele djece za 03/2025
30.04.25 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.		4500661340000	712173	01/03/25 31/03/25 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81266698-06	0,00	1,87	5622512005716672	doprinosi za solidarnost 04/2025
30.04.25 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA		4505049050002	712173	01/04/25 30/04/25 0000000 002 0000000000
567-253-25000572-93	0,00	1,45	5622512005761980	56725325000572934512854500002071217301042530
30.04.25 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI		4512854500002	712173	01/04/25 30/04/25 0000000 056 0000000000
555-100-00618974-14	0,00	1,28	5622512005745022	55510000618974144511364540000071217301032531
30.04.25 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA		4511364540000	712173	01/03/25 31/03/25 0000000 002 0000000000
555-300-00655854-48	0,00	1,27	5622512005779459	55530000655854484511519090006071217301032531
30.04.25 SAVIC DALIBORKA SAVIC SP DONJA PREVIJA		4511519090006	712173	01/03/25 31/03/25 0000000 050 0000000000
562-003-81569606-26	0,00	1,20	5622512005763909/0	soldianrost
30.04.25 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIKA OBARSKA BB 76300 BIJELJINA		4404390560000	712173	01/04/25 30/04/25 0000000 005 0000000000
562-012-81318665-76	0,00	1,13	5622512005772340	Poseban doprinos za solidarnost
30.04.25 PANSION I RESTORAN POGLED MIROSLAV TODOROVIC SP HAN PIJESAK		4507921450003	712173	01/07/24 31/07/24 0000000 041 0000000000
551-790-22199875-64	0,00	1,06	5622512005725837	55179022199875644200976120063071217301042530
30.04.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKABULEVAR SRPSKE VOJSKE 17 BANJA LUKAN		4200976120063	712173	01/04/25 30/04/25 0000000 005 0000000010
562-150-82131984-85	0,00	0,96	5622512005737431/0	UPL DOP ZA SOLID 04/25
30.04.25 DOBAR ZALOGAJ SAVA DABIC SP PRIJEDOR GORNJI JELOVAC BB 79000 PRIJEDOR		4513891150000	712173	01/04/25 30/04/25 0000000 074 0000000000
338-900-22018112-55	0,00	0,81	5622512005741417	33890022018112554201111270023071217301042530
30.04.25 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N		4201111270023	712173	01/04/25 30/04/25 0000000 002 0000000004
552-000-00003526-58	0,00	0,76	5622512005743688	55200000003526584400918150008071217301042530
30.04.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA LUKA051463143		4400918150008	712173	01/04/25 30/04/25 0000000 002 0000000000
552-000-19755867-44	0,00	0,64	5622512005744908	55200019755867444600322030020071217301042530
30.04.25 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR.2, TC OKTAN, LOKAL BR.10		4600322030020	712173	01/04/25 30/04/25 0000000 005 0000000000
161-000-01561900-90	0,00	0,54	5622512005759217	16100001561900904202098010013071217301032531
30.04.25 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KRANOVICA BR 278102BANJA LUK065300303		4202098010013	712173	01/03/25 31/03/25 0000000 002 0000000000
562-000-00000000-00	5,00	0,00	5622512005695767/0	Mjesecna naknada za Halcom uslugu od 01.04.2025. do 30.04.2025.
30.04.25 NLB RB - PROVIZIJE-Automatska obrada podataka				

HALCOM

Prethodno stanje

3.743.787,46

Ukupno duguje

5,00

Ukupno potrazuje

24.891,60

Stanje racuna

3.768.674,06

NAPOMENA:

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

IZVOD: 66

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.04.2025
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
10,455,356.53 KM	0.00 KM	4,640.91 KM	10,459,997.44 KM	0	154

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: 10,459,997.44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BPŠ Banka AD Banja Luka, Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 01.04.2025	0.00	857.64	35	[N:4402503100008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:0000000] DO	4770502-0000 0000000004	25400149486001 (2) Centrala
2	PHUKET DOO BIJE LJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5722460001459587	MF banka a.d. Banja Lu 01.04.2025	0.00	315.96	999	[N:4405090460000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018056360 (2) Centrala
3	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.04.2025	0.00	221.82	1	[N:4401398420003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018058172 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 57200000000284555	MF banka a.d. Banja Lu 01.04.2025	0.00	207.84	999	[N:4402764240001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018056258 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja luk 01.04.2025	0.00	147.37	35	[N:4401197280009 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:067 B:0000000] Po	0000000000	05910705700001 (2) Filijala Mrkonjić Grad
6	MB IMPEX DOO BANJA LUKA, JOVANA BIJE LJICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.04.2025	0.00	121.55	999	[N:4400847620008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018059207 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.04.2025	0.00	118.06	0	[N:4403864670000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000003	87000018057987 (2) Centrala
8	ZRNIC MONT VASO ZRNIC SP LAKTASI, SVETOSAVSKA BB, GLAMOCANI 5672412500036832	SBERBANK AD BANJA 01.04.2025	0.00	117.31	999	[N:4506590970005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018058134 (2) Centrala
9	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.04.2025	0.00	107.68	999	[N:4402106100000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000] FO	0000000000	87000018055339 (2) Centrala
10	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 01.04.2025	0.00	94.33	35	[N:4401181360002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000] Po	0000000000	97800303150001 (2) Agencija Zalužani
11	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJA 01.04.2025	0.00	85.13	999	[N:4400309130009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018056342 (2) Centrala
12	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.04.2025	0.00	77.48	999	[N:4401937400003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018054474 (2) Centrala
13	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International Ba 01.04.2025	0.00	73.32	43	[N:4402206230008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018054208 (2) Centrala
14	AGROALKOHOL DOO LAKTASI, LAKTASI, LAKTASI 5676031100008588	SBERBANK AD BANJA 01.04.2025	0.00	68.96	999	[N:4404635690001 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:056 B:00000000]	0000000000	87000018059164 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.04.2025	0.00	68.51	999	[N:4401693930005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:056 B:00000000]	0000000000	87000018054462 (2) Centrala
16	TRIOMAX DOO BIJE LJINA, SRPSKE VOJSKE 34576300BIJE LJINA, 055 1610250039280003	Raiffeisen banka dd BiH 01.04.2025	0.00	66.77	0	[N:4403439110009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018054075 (2) Centrala
17	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.04.2025	0.00	65.71	999	[N:4400574470008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000] PO	0000000000	87000018053323 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 01.04.2025	0.00	64.18	0	[N:4400911490008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:002 B:00000000]	0000000000	87000018058347 (2) Centrala
19	PATENT CO DOO LAKTASI, ALEKSANDROVAC GRADISKA CESTA 198, LAK 5673211100001842	SBERBANK AD BANJA 01.04.2025	0.00	59.07	999	[N:4403180110005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:056 B:00000000]	0000000000	87000018054450 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.04.2025	0.00	57.22	43	[N:4402973750009 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:056 B:00000000]	0000000000	87000018059203 (2) Centrala
21	JULIUS MEINL BH DOO PODRUZNICA BANJ, CARA DUSANA 1478250LAKT 1610450069300038	Raiffeisen banka dd BiH 01.04.2025	0.00	55.11	0	[N:4272043680034 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018054071 (2) Centrala
22	MI BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.04.2025	0.00	49.36	0	[N:4402834470000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018055935 (2) Centrala
23	FONDACIJA ZA ODRZIMI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 01.04.2025	0.00	47.10	43	[N:4404925690005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018056284 (2) Centrala
24	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.04.2025	0.00	44.81	0	[N:4403454690003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018056015 (2) Centrala
25	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.04.2025	0.00	41.55	35	[N:4401706420001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	97800303328001 (2) Agencija Zalužani
26	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 01.04.2025	0.00	40.69	999	[N:4403921140004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018059196 (2) Centrala
27	KALLOS ANDREA GAJLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.04.2025	0.00	39.77	999	[N:4509988270002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO	0000000000	87000018057745 (2) Centrala
28	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Saraj 01.04.2025	0.00	39.33	0	[N:4402827000006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000032025	87000018054319 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO BA 01.04.2025	0.00	38.41	0	[N:4209297660102 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018057954 (2) Centrala
30	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.04.2025	0.00	37.94	35	[N:4400944820003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	24400048436001 (2) Centrala
31	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.04.2025	0.00	35.49	999	[N:4403839130009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018054456 (2) Centrala
32	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.04.2025	0.00	31.75	0	[N:4404558090004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054199 (2) Centrala
33	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.04.2025	0.00	31.02	0	[N:4508371140008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058357 (2) Centrala
34	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 01.04.2025	0.00	29.91	999	[N:4403826230004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000] FO	0000000000	87000018057048 (2) Centrala
35	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.04.2025	0.00	28.25	35	[N:4403224260000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	97800303105001 (2) Agencija Zalužani
36	MDS AUTOMATIKA DOO BOD, SVETOG SAVE BB, BOD, BOD 5540080001129982	Pavlović International Ba 01.04.2025	0.00	27.90	999	[N:4403213900007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018056173 (2) Centrala
37	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 01.04.2025	0.00	25.60	0	[N:4236061940047 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018057984 (2) Centrala
38	TRGOVINSKA RADNJA MAX, VLASNIK OGNJENIČIĆ JELENA, SP PALE, K 5723660000169815	MF banka a.d. Banja Lu 01.04.2025	0.00	24.07	43	[N:4510023420000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058065 (2) Centrala
39	BOWELDD ZANATSKA RADNJA AUT OSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 01.04.2025	0.00	24.04	0	[N:4501182400002 VU:0 VP:712173 PO:2025.02.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018058178 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	KAFETERIJA 5 ZELJKO TESIC SP BANJA LUKA, SLOBODANA KUSTURICA 5672412500242472	SBERBANK AD BANJA 01.04.2025	0.00	23.29	999	[N:4513716580000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:002 B:00000000]	0000000000	87000018056198 (2) Centrala
41	DRENİK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE BB, DOB 5674831100032607	SBERBANK AD BANJA 01.04.2025	0.00	23.04	999	[N:4201931230085 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018058135 (2) Centrala
42	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 01.04.2025	0.00	22.92	999	[N:4404515100006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054484 (2) Centrala
43	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.04.2025	0.00	22.53	0	[N:4403833790007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018059244 (2) Centrala
44	ALFI DOO BRCKO, DEJT ONSKA BB BB, BRCKO, BRCKO 5540050000059346	Pavlović International Ba 01.04.2025	0.00	21.72	43	[N:4600116640025 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018056180 (2) Centrala
45	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 01.04.2025	0.00	20.25	0	[N:4600129970024 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018056045 (2) Centrala
46	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.04.2025	0.00	18.99	999	[N:4402804210003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] SO	0000000000	87000018055827 (2) Centrala
47	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.04.2025	0.00	18.08	999	[N:4508040380009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058285 (2) Centrala
48	ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKA, GRADISKA, GRADISKA 5673211100001648	SBERBANK AD BANJA 01.04.2025	0.00	17.89	999	[N:4401025660004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018058275 (2) Centrala
49	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 01.04.2025	0.00	17.82	35	[N:4510884170004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	24400048457001 (2) Centrala
50	GUEVARA BH D.O.O. BANJA LUKA, SUBOTICKA 2, BANJA LUKA 5672411100101792	SBERBANK AD BANJA 01.04.2025	0.00	17.42	999	[N:4403128460006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018059142 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 01.04.2025	0.00	17.27	0	[N:4511512590003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018058741 (2) Centrala
52	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA, BA, 1941100260500139	ProCredit Bank dd Saraj 01.04.2025	0.00	17.05	0	[N:4400383020002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9999999999	87000018056157 (2) Centrala
53	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 01.04.2025	0.00	16.48	999	[N:4403913800003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054468 (2) Centrala
54	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.04.2025	0.00	16.19	43	[N:4401348080007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018056331 (2) Centrala
55	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.04.2025	0.00	15.44	35	[N:4511569190001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO	0000000000	19000136621001 (2)
56	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 01.04.2025	0.00	15.37	35	[N:4502313210006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	19000136660001 (2)
57	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.04.2025	0.00	15.37	43	[N:4401925730008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018058032 (2) Centrala
58	BUREGDZINICA RIO SLAVICA BATINIC SP PALE, MILUTINA MILANKOVI 5540000001100498	Pavlović International Ba 01.04.2025	0.00	15.19	43	[N:4508068800003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058942 (2) Centrala
59	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.04.2025	0.00	14.83	43	[N:4506691140003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018056267 (2) Centrala
60	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja luk 01.04.2025	0.00	13.51	35	[N:4402793000001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000] Po	0000000000	92900738934001 (2) Filijala Zvornik
61	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 01.04.2025	0.00	13.40	0	[N:4236061940080 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018057989 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	NOTAR KOSMAJAC SLADJANA, , 5557000055047556	Nova banka ad Bijeljina 01.04.2025	0.00	13.28	0	[N:4512166950002 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018059342 (2) Centrala
63	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJA 01.04.2025	0.00	13.05	999	[N:4401341740001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018056347 (2) Centrala
64	ARS STUDIO DOO BANJA LUKA, , 5550900062414526	Nova banka ad Bijeljina 01.04.2025	0.00	12.87	0	[N:4401555200004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018056412 (2) Centrala
65	STRAJKO DOO BERKOVII, , 1413065320323767	Bosna Bank Internationa 01.04.2025	0.00	12.79	0	[N:4401869720002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:099 B:00000000]	0000000000	87000018055950 (2) Centrala
66	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJE LJ 5710300000046711	BPŠ banka ad Banja luk 01.04.2025	0.00	12.65	999	[N:4505797780005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] SO	0000000000	87000018053275 (2) Centrala
67	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 01.04.2025	0.00	12.55	999	[N:4504796920001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018059208 (2) Centrala
68	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.04.2025	0.00	12.34	0	[N:4404684630006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058201 (2) Centrala
69	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 01.04.2025	0.00	12.15	0	[N:4405152240001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018056392 (2) Centrala
70	PRIME COMMUNICATIONS DOO BANJA LUKA, NIKOLE TESLE 13 BANJA L 5517202203178372	Nova banjalučka banka 01.04.2025	0.00	12.02	0	[N:4401717540009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018056195 (2) Centrala
71	UMS DOO BIJE LJINA, DUSANA BARANINA LAM.2 LOK.3 33, BIJE LJINA 5673431100059255	SBERBANK AD BANJA 01.04.2025	0.00	11.15	999	[N:4403887290000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018056222 (2) Centrala
72	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 01.04.2025	0.00	10.85	43	[N:4403749060001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018057846 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 01.04.2025	0.00	10.82	0	[N:4404791710004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058332 (2) Centrala
74	KABLOMONTAZA HERC DOO STEPE STEPANOVICA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 01.04.2025	0.00	10.67	43	[N:4404273410005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058126 (2) Centrala
75	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.04.2025	0.00	10.38	0	[N:4403408740004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018056205 (2) Centrala
76	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.04.2025	0.00	10.38	999	[N:4507598490009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018056290 (2) Centrala
77	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 01.04.2025	0.00	10.14	0	[N:4200505350433 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018054272 (2) Centrala
78	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank a 01.04.2025	0.00	10.12	1	[N:4401053790002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018057826 (2) Centrala
79	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.04.2025	0.00	9.80	35	[N:4508230670003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] SO	0000000000	96500453319001 (2) Agencija Centar
80	MAX VUK STEVANDIĆ S.P. LAKTAŠI, NIKOLE PAŠIĆA 2, LAKTAŠI 5710100000142751	BPŠ banka ad Banja luk 01.04.2025	0.00	9.29	999	[N:4510011760000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000] FO	0000000000	87000018053263 (2) Centrala
81	ATELIER SPOSA DOO PALE, ROMANIJSKA 8, PALE 5674911100002533	SBERBANK AD BANJA 01.04.2025	0.00	9.00	999	[N:4403104280007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058257 (2) Centrala
82	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.04.2025	0.00	8.95	0	[N:4200226120002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000000	87000018058023 (2) Centrala
83	NM-COMPANY DOO BIJELJINA, PANTELINSKA 23-B, BIJELJINA, BIJEL 5722460001507990	MF banka a.d. Banja Lu 01.04.2025	0.00	8.25	999	[N:4405294890003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018054009 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.04.2025	0.00	8.06	0	[N:4403917620000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018055936 (2) Centrala
85	OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP PALE, PALE, P 5674912500025261	SBERBANK AD BANJA 01.04.2025	0.00	7.70	999	[N:4513252060008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018058290 (2) Centrala
86	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJE LJINA 5710300000051464	BPŠ banka ad Banja luk 01.04.2025	0.00	7.66	35	[N:4506658870004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] Po	0000000000	20103363374001 (2) Filijala Bijeljina
87	BIO CRUX DOO BANJA LUKA, KRAJISKIH BRIGADA 55, BANJA LUKA 5672411100148837	SBERBANK AD BANJA 01.04.2025	0.00	7.65	999	[N:4405014440008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018058255 (2) Centrala
88	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.04.2025	0.00	7.50	0	[N:4200226120002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058024 (2) Centrala
89	DRUSTVO SA OGRANIČENOM ODGOVORNOSTU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.04.2025	0.00	7.18	0	[N:4200505350433 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018054270 (2) Centrala
90	ENTERIJERI POPOVIĆ S.R. POPOVIĆ ZDRAVKO, Vojvode Stepe Stepa 5710100000048758	BPŠ banka ad Banja luk 01.04.2025	0.00	7.11	35	[N:4502714550004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000] SO	0000000000	96500453195001 (2) Agencija Centar
91	PRO CLEAN d.o.o. Banja Luka, Aleja Svetog Save 80 78000 Banj 1941060318504104	ProCredit Bank dd Saraj 01.04.2025	0.00	7.11	0	[N:4405003080000 VU:0 VP:712173 PO:2025.03.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018054308 (2) Centrala
92	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.04.2025	0.00	7.00	0	[N:4403418970008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058374 (2) Centrala
93	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 01.04.2025	0.00	7.00	43	[N:4405037060008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018056289 (2) Centrala
94	PREMIUM LUX DOO BIJE LJINA, GAVRILA PRINCIPA 20 BIJE LJINA, 5520002155908386	Hypo Alpe-Adria-Bank a 01.04.2025	0.00	6.61	1	[N:4405248510000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018054206 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	PZU Specijalistička pedijatrijska am, Milorada Lolovica 4, P 554030000003413	Pavlović International Ba 01.04.2025	0.00	6.47	43	[N:4404974710003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018056175 (2) Centrala
96	ŽI-BO VAJA BOJANIĆ S.P. BIJE LJINA, BRAĆE GAVRIĆ 18, BIJE LJIN 5710300000097345	BPŠ banka ad Banja luk 01.04.2025	0.00	6.30	35	[N:4512525270004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:005 B:00000000] Po	0000000000	33002288263001 (2) Filijala Bijeljina
97	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.04.2025	0.00	6.26	0	[N:4404372660005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058396 (2) Centrala
98	MARKOM DOO BIJE LJINA, GRANIČNI PRELAZ RAČA BB BIJE LJINA N, 5510290001004741	Nova banjalučka banka 01.04.2025	0.00	6.23	0	[N:4400325840008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018058203 (2) Centrala
99	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO BA 01.04.2025	0.00	6.20	0	[N:4201949280063 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054242 (2) Centrala
100	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 01.04.2025	0.00	6.14	0	[N:4404885530000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054028 (2) Centrala
101	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.04.2025	0.00	6.01	35	[N:4511679450009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000] Po	0000000000	98000176097001 (2) gencija Aleksandrova
102	DRAVA RADE STEVANDIĆ S.P. BANJALUKA, ZDRAVKA ČELARA 10, BANJ 5710100000142945	BPŠ banka ad Banja luk 01.04.2025	0.00	6.00	999	[N:4511260330003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] SO	0000000000	87000018053260 (2) Centrala
103	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 01.04.2025	0.00	5.94	999	[N:4512984110001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018056298 (2) Centrala
104	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 55590000007232179	Nova banka ad Bijeljina 01.04.2025	0.00	5.93	0	[N:4403409040006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058327 (2) Centrala
105	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 01.04.2025	0.00	5.91	35	[N:4403975230009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] SO	0000000000	25400149546001 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 01.04.2025	0.00	5.80	43	[N:4405072640009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058005 (2) Centrala
107	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 01.04.2025	0.00	5.77	43	[N:4405139810001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058035 (2) Centrala
108	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.04.2025	0.00	5.65	35	[N:4402503100008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000] DO	4770502-0500 0000000004	25400149144001 (2) Centrala
109	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.04.2025	0.00	5.48	35	[N:4511795010008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] UP	0000000000	93400445547001 (2) gencija Aleksandrova
110	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14, TREBIN 5674411100009348	SBERBANK AD BANJA 01.04.2025	0.00	5.39	999	[N:4404184580002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018054427 (2) Centrala
111	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.04.2025	0.00	5.27	0	[N:4506629930006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018056404 (2) Centrala
112	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 01.04.2025	0.00	5.12	0	[N:4512173650006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058377 (2) Centrala
113	STR RAMPa ILIJA MALESEVIC I DARKO MALESEVIC SP DONJI PODGRAD 5673212500018168	SBERBANK AD BANJA 01.04.2025	0.00	5.07	999	[N:4509025360006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018058249 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.04.2025	0.00	4.83	43	[N:4507881480001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058101 (2) Centrala
115	FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVACEVIC SP PALE, 5674912500023903	SBERBANK AD BANJA 01.04.2025	0.00	4.78	999	[N:4513033000008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018059190 (2) Centrala
116	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 01.04.2025	0.00	4.75	35	[N:4510183620005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po		98000176120001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB, LAKTASI 5676031100009170	SBERBANK AD BANJA 01.04.2025	0.00	4.44	999	[N:4404906550006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018058245 (2) Centrala
118	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 01.04.2025	0.00	4.25	43	[N:4401357660008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058036 (2) Centrala
119	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.04.2025	0.00	4.02	999	[N:4402683080000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] SO	0000000000	87000018053165 (2) Centrala
120	CAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJA 01.04.2025	0.00	4.01	999	[N:4403839130009 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:056 B:00000000]	0000000000	87000018054457 (2) Centrala
121	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 01.04.2025	0.00	3.75	35	[N:4512998330004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80103984940001 (2) Filijala Trebinje
122	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 01.04.2025	0.00	3.46	35	[N:4404555660004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80103984955001 (2) Filijala Trebinje
123	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BANJ 01.04.2025	0.00	3.45	43	[N:4510528380002 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018059131 (2) Centrala
124	BPŠ Banka AD Banja Luka, Jevrejska broj 69, BANJA LUKA 5710009999999923	BPŠ banka ad Banja luk 01.04.2025	0.00	3.29	35	[N:4402503100008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000] DO	4770502-0000 0000000004	25400149323001 (2) Centrala
125	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.04.2025	0.00	3.24	43	[N:4508002290004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018056276 (2) Centrala
126	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.04.2025	0.00	3.19	35	[N:4511635830009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	24400048409001 (2) Centrala
127	PROMOBILE TR VL.LAZAREVIĆ B. SP, TRŽNI CENTAR TOM PALE, 5520001592379223	Hypo Alpe-Adria-Bank a 01.04.2025	0.00	3.13	1	[N:4509200620008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018058787 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.04.2025	0.00	3.10	0	[N:4404681700003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054908 (2) Centrala
129	FRIZERSKI SALON RANKO, JOVANA CVJIČA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja Lu 01.04.2025	0.00	3.02	43	[N:4501693670008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000]	0000000000	87000018057986 (2) Centrala
130	FINA JELENA KEKEROVIC SP LAKTASI, VELIKO BLASKO BB LAKTASI, 5676032500010461	SBERBANK AD BANJA 01.04.2025	0.00	2.73	999	[N:4510915070003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018054483 (2) Centrala
131	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJA 01.04.2025	0.00	2.70	999	[N:4503944170002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058289 (2) Centrala
132	GREEN HOUSE 1 BRANISLAV SUSIC S.P TREBINJE, , 55590000066829949	Nova banka ad Bijeljina 01.04.2025	0.00	2.67	0	[N:4513657800009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058395 (2) Centrala
133	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 01.04.2025	0.00	2.64	35	[N:4503160090002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po	0000000000	05910705712001 (2) Filijala Mrkonjić Grad
134	KONDIĆ SVJETLANA KONDIĆ SP LAKTAŠI, ULICA VLADIMIRA NAZORA B 5520002141234129	Hypo Alpe-Adria-Bank a 01.04.2025	0.00	2.64	1	[N:4513372710006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018058158 (2) Centrala
135	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA O 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank a 01.04.2025	0.00	2.64	1	[N:4507508090007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018056160 (2) Centrala
136	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja Lu 01.04.2025	0.00	2.60	999	[N:4506851790000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:005 B:00000000]	0000000000	87000018054038 (2) Centrala
137	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 01.04.2025	0.00	2.57	35	[N:4402291670003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po	0000000000	05910705908001 (2) Filijala Mrkonjić Grad
138	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.04.2025	0.00	2.57	999	[N:4403634910001 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:007 B:00000000]	0000000000	87000018056348 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International Ba 01.04.2025	0.00	2.56	43	[N:4404199690009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018058194 (2) Centrala
140	ALO ALO SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.04.2025	0.00	2.56	999	[N:4504463790003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058288 (2) Centrala
141	NOVITET-S SAŠA RISTIĆ S.P. BIJE LJINA, NUŠIĆEVA 32, BIJE LJINA 5710300000098121	BPŠ banka ad Banja luk 01.04.2025	0.00	2.53	35	[N:4512707970001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] Po	0000000000	33002288139001 (2) Filijala Bijeljina
142	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.04.2025	0.00	2.53	43	[N:4512176750001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018058303 (2) Centrala
143	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 01.04.2025	0.00	2.52	0	[N:4404803820005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018058198 (2) Centrala
144	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026741	SBERBANK AD BANJA 01.04.2025	0.00	2.52	999	[N:4512906150005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018059187 (2) Centrala
145	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO BA 01.04.2025	0.00	2.51	0	[N:4281078200018 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000003	87000018058810 (2) Centrala
146	KAFE BAR THE PEAK - Nemanja Savić, Ale, JOVANA CVIJIĆA 1, 5710500000122652	BPŠ banka ad Banja luk 01.04.2025	0.00	2.51	35	[N:4511293180007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:089 B:00000000] Po	0000000000	30317174203001 (2) Agencija Pale
147	HORIZONT TRI DOO, , 5557000053122397	Nova banka ad Bijeljina 01.04.2025	0.00	2.51	0	[N:4404734910005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018059259 (2) Centrala
148	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 01.04.2025	0.00	2.51	999	[N:4512767520005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018059188 (2) Centrala
149	WANTED IVAN MLADJENOVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026644	SBERBANK AD BANJA 01.04.2025	0.00	2.51	999	[N:4511181460007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018059184 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	MAX FRESH TOMKA RISTIĆ S.P. BIJE LJINA, NUŠIĆEVA 40, BIJE LJIN 5710300000085511	BPŠ banka ad Banja luk 01.04.2025	0.00	2.42	35	[N:4508996160007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] Po	0000000000	33002288145001 (2) Filijala Bijeljina
151	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 01.04.2025	0.00	2.39	999	[N:4513236960007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	87000018059186 (2) Centrala
152	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.04.2025	0.00	2.38	35	[N:4502932890003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] JU		93400445567001 (2) gencija Aleksandrova
153	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.04.2025	0.00	2.38	0	[N:4509032140003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	87000018058371 (2) Centrala
154	PEKARA SLJIVIC VL. SLJIVIC RADENKA S.P. PALE, , 5620128074057486	NLB BANKA A.D. BANJ 01.04.2025	0.00	2.02	43	[N:4507110210002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000] Po	0000000000	87000018058139 (2) Centrala
Ukupno na računu: 5710100000258084 Ukupno naloga: 154			Ukupno BAM:	0.00	4,640.91			

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

IZVOD: 67

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.04.2025
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
10,459,997.44 KM	0.00 KM	6,312.55 KM	10,466,309.99 KM	0	82

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: 10,466,309.99 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 02.04.2025	0.00	2,512.53	0	[N:4404504750009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018064620 (2) Centrala
2	GOLIC - TRADE DOO GRADISKA ROMANOVCI BB GRADISKA, , 5551000052316918	Nova banka ad Bijeljina 02.04.2025	0.00	1,137.62	0	[N:4401024260002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018064734 (2) Centrala
3	PROWOOD DOO, RADNIČKA BB, MRKONJIĆ GRAD 5710600000043010	BPŠ banka ad Banja luk 02.04.2025	0.00	359.13	999	[N:4402953210008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000000] UP	0000000000	87000018064299 (2) Centrala
4	AGROMARKET DOO BIJELJINA PAVLOVIĆA PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 02.04.2025	0.00	340.12	43	[N:4402278140003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018063901 (2) Centrala
5	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.04.2025	0.00	260.33	999	[N:4404529230000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018063962 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 02.04.2025	0.00	189.31	999	[N:4400796450005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018063040 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.04.2025	0.00	128.89	999	[N:4401039370009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018061537 (2) Centrala
8	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.04.2025	0.00	119.05	0	[N:4402682600000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.30 O:002 B:00000000]	9999999999	87000018061807 (2) Centrala
9	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Saraj 02.04.2025	0.00	117.12	0	[N:4400847540004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000018063825 (2) Centrala
10	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Saraj 02.04.2025	0.00	82.84	0	[N:4403320060003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018062793 (2) Centrala
11	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Saraj 02.04.2025	0.00	77.60	0	[N:4400425800003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018063829 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	62.85	0	[N:4209388460513 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018063888 (2) Centrala
13	JAVNO PREDUZEĆE VODE BIJELJINA, Milosa Crnjanskog 16, BIJELJ 5540010000059833	Pavlović International Ba 02.04.2025	0.00	54.27	99	[N:4400425550007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000018064599 (2) Centrala
14	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 02.04.2025	0.00	50.39	0	[N:4401289720005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018062713 (2) Centrala
15	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 02.04.2025	0.00	48.13	999	[N:4402663560005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000] SO	0000000000	87000018062874 (2) Centrala
16	GOTSOLUTION DOO, PETRA PRERADOVICA 12 78000 BANJA LUKA,BA, 1941069941000134	ProCredit Bank dd Saraj 02.04.2025	0.00	40.66	0	[N:4402845240006 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:002 B:00000000]	0000000000	87000018063831 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	37.81	0	[N:4209388460165 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018063892 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	UGAR SKI DOO, , JAHORINA BB, PALE, , JAHORINA BB, PALE 5540000001964089	Pavlović International Ba 02.04.2025	0.00	31.36	43	[N:4402773580001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018064602 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	30.94	0	[N:4209388460556 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018063884 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	29.65	0	[N:4209388460360 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018063883 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	26.40	0	[N:4209388460106 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	0000000000	87000018063878 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	26.36	0	[N:4209388460483 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018063890 (2) Centrala
23	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 02.04.2025	0.00	25.93	0	[N:4404150170000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018062695 (2) Centrala
24	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 02.04.2025	0.00	25.32	0	[N:4400788940001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018062698 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	25.31	0	[N:4209388460491 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018063893 (2) Centrala
26	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 02.04.2025	0.00	24.21	999	[N:4219023900072 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018063818 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	23.99	0	[N:4209388460181 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018063887 (2) Centrala
28	TRAVEL PLAN DOO BANJA LUKA, ALEJA SVETOG SAVE 12, BANJA LUKA 5672411100093838	SBERBANK AD BANJA 02.04.2025	0.00	22.93	999	[N:4404129480007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018063938 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	22.08	0	[N:4209388460408 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:064 B:00000000]	0000000000	87000018063881 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	20.46	0	[N:4209388460351 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018063879 (2) Centrala
31	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 02.04.2025	0.00	20.44	35	[N:4506413170007 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:102 B:00000000] Po	0	17600689612001 (2) Agencija Šipovo
32	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International Ba 02.04.2025	0.00	20.30	43	[N:4403244610007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018064595 (2) Centrala
33	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 02.04.2025	0.00	20.16	0	[N:4272195510037 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018062809 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	18.51	0	[N:4209388460548 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018063876 (2) Centrala
35	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 02.04.2025	0.00	15.75	43	[N:4504981580004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018064528 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO BA 02.04.2025	0.00	15.51	0	[N:4209388460343 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000000	87000018063885 (2) Centrala
37	FINA JELENA KEKEROVIC SP BANJA LUKA, MILANA KARANOVICA 41781 1610000334790079	Raiffeisen banka dd BiH 02.04.2025	0.00	14.99	0	[N:4510915070003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018062659 (2) Centrala
38	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 02.04.2025	0.00	12.66	999	[N:4219023900188 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000003	87000018064657 (2) Centrala
39	ELITA PRVA DOO SARAJEVO PODRUZNICA, JEVREJSKA BB78102BANJA L 1610450064300076	Raiffeisen banka dd BiH 02.04.2025	0.00	11.55	0	[N:4200650360056 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018064515 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	TURBO SHOP DOO BANJA LUKA, KRAJISKIH BRIGADA 27A, BANJA LUKA 5672411100092383	SBERBANK AD BANJA 02.04.2025	0.00	10.72	999	[N:4404108990005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018061555 (2) Centrala
41	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 02.04.2025	0.00	10.10	999	[N:4219023900137 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000003	87000018063949 (2) Centrala
42	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 02.04.2025	0.00	8.82	999	[N:4401045690007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000] PO	0000000000	87000018064259 (2) Centrala
43	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJ 02.04.2025	0.00	8.63	43	[N:4403507050001 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000]	0000000000	87000018063780 (2) Centrala
44	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 02.04.2025	0.00	8.40	999	[N:4401340930001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018063052 (2) Centrala
45	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 02.04.2025	0.00	8.34	999	[N:4219023900048 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018063933 (2) Centrala
46	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 02.04.2025	0.00	7.69	0	[N:4507408540005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018063847 (2) Centrala
47	PEKARA KRUNA NEBOJSA RABOTA SP PALE, JOVANA CVIJICA 3, PALE, 5540000000982158	Pavlović International Ba 02.04.2025	0.00	7.52	43	[N:4513340940000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018061326 (2) Centrala
48	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.04.2025	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018063897 (2) Centrala
49	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 02.04.2025	0.00	7.45	35	[N:4401196040004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po	0000000000	08202119313001 (2) Filijala Mrkonjić Grad
50	STRUMF GOLIJANIN NOVCIC SANJA, SP UGOSTITELJSTVO PALE MILANA 5620128114558672	NLB BANKA A.D. BANJ 02.04.2025	0.00	6.81	43	[N:4508816950005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018063773 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	JANTAR GRUPA DOO BIJE LJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO BA 02.04.2025	0.00	6.72	0	[N:4402527620002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018062804 (2) Centrala
52	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 02.04.2025	0.00	5.95	999	[N:4507253160006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018064672 (2) Centrala
53	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 02.04.2025	0.00	5.93	35	[N:4403997040009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000] Po	0000000000	70102767362001 (2) Filijala Zvornik
54	DMA GLOBAL DOO BROD, , 5620058181901944	NLB BANKA A.D. BANJ 02.04.2025	0.00	5.66	43	[N:4404614000005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018063779 (2) Centrala
55	RESTORAN POLJICE VEDRAN SAVIC SP PALE, JAHORINA MILOSA CRNJA 5674912500027007	SBERBANK AD BANJA 02.04.2025	0.00	5.50	999	[N:4513731620000 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000]	0000000000	87000018063936 (2) Centrala
56	DINASTIJA RAJKO TADIC SP PALE, NIKOLE TESLE BB, PALE 5674912500005570	SBERBANK AD BANJA 02.04.2025	0.00	5.11	999	[N:4509312850006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018061492 (2) Centrala
57	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 02.04.2025	0.00	5.07	0	[N:4403106220001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018063069 (2) Centrala
58	Proizvodnja kolača i katering Dolce LG, Nikole Tesle 13, P 5710500000130412	BPŠ banka ad Banja luk 02.04.2025	0.00	5.04	35	[N:4512746440001 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000] Po	0000000000	30317174501001 (2) Agencija Pale
59	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BANJ 02.04.2025	0.00	5.02	43	[N:4509673440007 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000]	0000000000	87000018062943 (2) Centrala
60	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 02.04.2025	0.00	5.00	35	[N:4509029510002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] UP	0000000000	93400446139001 (2) gencija Aleksandrova
61	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJE LJINSKA BROJ 124 JAN 5540010000588871	Pavlović International Ba 02.04.2025	0.00	4.89	43	[N:4512809620005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018061374 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 02.04.2025	0.00	3.33	43	[N:4404949280002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000018061486 (2) Centrala
63	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International Ba 02.04.2025	0.00	3.25	43	[N:4510995160008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:100 B:00000000]	0000000000	87000018063011 (2) Centrala
64	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 02.04.2025	0.00	3.25	43	[N:4403310850006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018064049 (2) Centrala
65	USZ Down syndrom centar Banja Luka, Vrbaski put 8/1, BANJA L 5710100000309203	BPŠ banka ad Banja luk 02.04.2025	0.00	3.11	35	[N:4404903610008 VU:0 VP:712173 PO:2025.03.04 PD:2025.03.31 O:002 B:00000000] 03	0000000000	25400149966001 (2) Centrala
66	SIMIC MARKO SIMIC SP LAKTASI, TRN, TRN 5676032500012595	SBERBANK AD BANJA 02.04.2025	0.00	3.06	999	[N:4511363060004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000000]	0000000000	87000018064674 (2) Centrala
67	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.04.2025	0.00	3.02	0	[N:4511363900002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018061335 (2) Centrala
68	TRGOVINA NA VELIKO MASINAMA MIO PREVENTIVA GORAN CULUM SP LA 5621508203642724	NLB BANKA A.D. BANJ 02.04.2025	0.00	2.99	43	[N:4511395770003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018064543 (2) Centrala
69	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.04.2025	0.00	2.79	999	[N:4404529230000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018064704 (2) Centrala
70	AS TERMO ALEKSANDAR PANTELIC SP BIJELJINA, BIJELJINA, BIJELJ 5673432500106815	SBERBANK AD BANJA 02.04.2025	0.00	2.64	999	[N:4513077630009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018064662 (2) Centrala
71	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 02.04.2025	0.00	2.57	0	[N:4513292440008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018063845 (2) Centrala
72	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.04.2025	0.00	2.54	999	[N:4404529230000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018064713 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	TEHNO FRUIT DOO TURJAK GRADISKA, TURJAK BB, GRADISKA 5673211100018041	SBERBANK AD BANJA 02.04.2025	0.00	2.54	999	[N:4404158740000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018063947 (2) Centrala
74	OMC DOO BANJA LUKA, KRALJA NIKOLE 12, BANJA LUKA 5672411100145927	SBERBANK AD BANJA 02.04.2025	0.00	2.53	999	[N:4403820970006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018061496 (2) Centrala
75	ROŠTILJNICA TADIĆ s.p. PALE, LUKE VUKAJLOVIĆA BB, PALE 5710500000133807	BPŠ banka ad Banja luk 02.04.2025	0.00	2.52	35	[N:4513002200009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000] FO	0000000000	30317174562001 (2) Agencija Pale
76	KNJIGOVOĐSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 02.04.2025	0.00	2.50	35	[N:4510041590001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po		98000176599001 (2) gencija Aleksandrova
77	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 02.04.2025	0.00	2.50	35	[N:4506722390003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] Po		33002289117001 (2) Filijala Bijeljina
78	TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA SAVIC SP BULOZ 5540000001117764	Pavlović International Ba 02.04.2025	0.00	2.50	43	[N:4513423050006 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.01 O:090 B:00000000]	0000000000	87000018061325 (2) Centrala
79	KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVRILA PRINCIPA 10 5620128179408507	NLB BANKA A.D. BANJ 02.04.2025	0.00	2.50	43	[N:4512846310008 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000]	0000000000	87000018064636 (2) Centrala
80	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 02.04.2025	0.00	2.38	0	[N:4510443800002 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000]	0000000000	87000018064762 (2) Centrala
81	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE PREOBRAZENSKA 28 5620088183851885	NLB BANKA A.D. BANJ 02.04.2025	0.00	2.38	43	[N:4513103730009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018064461 (2) Centrala
82	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, ŠIPOVO 5710600000100531	BPŠ banka ad Banja luk 02.04.2025	0.00	2.32	35	[N:4510639610007 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:102 B:00000000] Po	0	17600689636001 (2) Agencija Šipovo

Ukupno na računu: 5710100000258084

Ukupno naloga: 82

Ukupno BAM:	0.00	6,312.55

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IZVOD: 68

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.04.2025
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
10,466,309.99 KM	0.00 KM	4,716.29 KM	10,471,026.28 KM	0	52

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: 10,471,026.28 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 03.04.2025	0.00	1,922.77	0	[N:4401353910000 VU:0 VP:712173 PO:2025.04.03 PD:2025.04.03 O:107 B:00000000]	0000000000	87000018068339 (2) Centrala
2	JZU BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.04.2025	0.00	1,531.19	0	[N:4401060730007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000]	9007001432	87000018066122 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 03.04.2025	0.00	302.44	0	[N:4401198330000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000000]	0000000000	87000018066406 (2) Centrala
4	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 03.04.2025	0.00	229.78	43	[N:4401337800008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:102 B:00000000]	0000000000	87000018067968 (2) Centrala
5	RESTORAN PIZZA BAR NACIONAL BRANKO VIDAKOVIC SP GRADISKA, UL 5672412500196688	SBERBANK AD BANJA 03.04.2025	0.00	126.96	999	[N:4512146090007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018067460 (2) Centrala
6	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 03.04.2025	0.00	66.46	35	[N:4401101270008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	13600259257001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 03.04.2025	0.00	65.87	999	[N:4403381280006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] FO	0000000000	87000018066877 (2) Centrala
8	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 03.04.2025	0.00	64.86	43	[N:4200505350433 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0170771503	87000018066031 (2) Centrala
9	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Saraj 03.04.2025	0.00	35.44	0	[N:4402492490003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018068822 (2) Centrala
10	ELMAT DOO TREBINJE, ZUBACKA BB89000TREBINJE, 066 111 966 1610000346370036	Raiffeisen banka dd BiH 03.04.2025	0.00	27.12	0	[N:4402897550003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018065896 (2) Centrala
11	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 03.04.2025	0.00	25.89	0	[N:4403916220008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018068174 (2) Centrala
12	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 03.04.2025	0.00	24.32	43	[N:4404703870005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018068805 (2) Centrala
13	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 03.04.2025	0.00	22.92	0	[N:4403618630007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018068149 (2) Centrala
14	PERAC,VL.PERAC MILE,S.P.,LAKTASI, LAKTASI, LAKTASI 5672532500542972	SBERBANK AD BANJA 03.04.2025	0.00	22.85	999	[N:4503035190003 VU:0 VP:712173 PO:2025.04.03 PD:2025.04.03 O:056 B:00000000]	0000000000	87000018068977 (2) Centrala
15	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.04.2025	0.00	22.34	0	[N:4402708410000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018068308 (2) Centrala
16	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 03.04.2025	0.00	18.51	1	[N:4507063970001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018065939 (2) Centrala
17	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 03.04.2025	0.00	15.75	0	[N:4508676500004 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:088 B:00000000]	0000000000	87000018066143 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.04.2025	0.00	15.73	999	[N:4510957660005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018066129 (2) Centrala
19	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.04.2025	0.00	14.56	999	[N:4404470320000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO		87000018065648 (2) Centrala
20	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 03.04.2025	0.00	10.92	140	[N:4403571140006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000000	87000018068188 (2) Centrala
21	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 03.04.2025	0.00	10.51	0	[N:4508099270002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018067201 (2) Centrala
22	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 03.04.2025	0.00	10.11	999	[N:4403757590001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO	0000000000	87000018067686 (2) Centrala
23	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.04.2025	0.00	10.01	0	[N:4508441370006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018069017 (2) Centrala
24	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 03.04.2025	0.00	9.38	43	[N:4401337800008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:102 B:00000000]	0000000000	87000018067967 (2) Centrala
25	Trgovinsko-zanatska radnja PERIC -PROMET, VIDOVDANSKA 6 2/7, 5540060001215343	Pavlović International Ba 03.04.2025	0.00	9.22	999	[N:4508462610007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018067405 (2) Centrala
26	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 03.04.2025	0.00	8.98	35	[N:4401087180009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	93519190777001 (2) Filijala Gradiška
27	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.04.2025	0.00	8.09	999	[N:4403136480008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018068898 (2) Centrala
28	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 03.04.2025	0.00	7.42	999	[N:4510188930002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO	0000000000	87000018065374 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 03.04.2025	0.00	5.88	43	[N:4402606920003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018067370 (2) Centrala
30	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 03.04.2025	0.00	5.84	43	[N:4403298970009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018068230 (2) Centrala
31	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 03.04.2025	0.00	5.18	35	[N:4508606120000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000] Po		17598265115001 (2) Filijala Prijedor
32	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 03.04.2025	0.00	4.61	999	[N:4512331070004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068966 (2) Centrala
33	OKTAN PROMET DOO BIJE LJINA, SREMSKA BROJ 276300BIJE LJINA, 05 1610850000650014	Raiffeisen banka dd BiH 03.04.2025	0.00	4.28	0	[N:4400387440006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000001	87000018068112 (2) Centrala
34	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJE LJINA,BA, 1941193447600180	ProCredit Bank dd Saraj 03.04.2025	0.00	4.24	0	[N:4401450100004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018068121 (2) Centrala
35	CNC-5AX DOO GRADISKA, VIDOVDANSKA 34, GRADISKA 5673211100013385	SBERBANK AD BANJA 03.04.2025	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068927 (2) Centrala
36	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TREC APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 03.04.2025	0.00	3.33	43	[N:4501674370001 VU:0 VP:712173 PO:2025.04.03 PD:2025.04.03 O:089 B:00000000]	0000000000	87000018067363 (2) Centrala
37	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.04.2025	0.00	3.26	999	[N:4404405180004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018068272 (2) Centrala
38	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE bb, 5673532500011071	SBERBANK AD BANJA 03.04.2025	0.00	3.16	999	[N:4507370980006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:095 B:00000000]	0000000000	87000018066123 (2) Centrala
39	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd BiH 03.04.2025	0.00	2.60	0	[N:4403528990004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018067195 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	12 MAJ OKEI TRANSPORT DOO, MRCEVCI BB78250LAKTASI, 065 578 1 1610000356380048	Raiffeisen banka dd BiH 03.04.2025	0.00	2.59	0	[N:4405088640009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018065950 (2) Centrala
41	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA, BRACE CUBRILOVICA 5673212500025443	SBERBANK AD BANJA 03.04.2025	0.00	2.58	999	[N:4509384680008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068242 (2) Centrala
42	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 03.04.2025	0.00	2.58	999	[N:4507512100009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018068967 (2) Centrala
43	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 03.04.2025	0.00	2.58	999	[N:4505344560004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068910 (2) Centrala
44	MISKIN KOMERC DOO TREBINJE GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 03.04.2025	0.00	2.53	43	[N:4401371490000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018068212 (2) Centrala
45	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.04.2025	0.00	2.50	0	[N:4404085760007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068328 (2) Centrala
46	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 03.04.2025	0.00	2.50	43	[N:4500492560003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018067368 (2) Centrala
47	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 03.04.2025	0.00	2.41	35	[N:4508252720004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] SO	0000000000	96500453828001 (2) Agencija Centar
48	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 03.04.2025	0.00	2.38	0	[N:4510443800002 VU:0 VP:712173 PO:2025.04.02 PD:2025.04.02 O:089 B:00000000]	0000000000	87000018066434 (2) Centrala
49	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 03.04.2025	0.00	2.38	43	[N:4503953830007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000000]	0000000000	87000018068844 (2) Centrala
50	STR AUTO MLADEN SP MLADEN CAKALJ, VOJVODE MISICA 59, GRADISK 5673212500012057	SBERBANK AD BANJA 03.04.2025	0.00	2.38	999	[N:4502899310004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068258 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MIMOZA MIRJANA MALINOVIC SP BANJA L, FRANCA SUBERTA BB, BANJ 1610000346420088	Raiffeisen banka dd BiH 03.04.2025	0.00	1.77	0	[N:4513686140000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018067209 (2) Centrala
52	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.04.2025	0.00	1.00	0	[N:4404085760007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018068356 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 52

Ukupno BAM:	0.00	4,716.29

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

IZVOD: 69

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.04.2025

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,471,026.28 KM	0.00 KM	10,268.78 KM	10,481,295.06 KM	0	65

Dodijeljen okvirni kredit: 0.00 KM
Neiskorišćen okvirni kredit: 0.00 KM
Iskorišćen okvirni kredit: 0.00 KM
Rezervacija (CMS) kartice: 0.00 KM
Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 10,481,295.06 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 04.04.2025	0.00	2,698.21	0	[N:4401843920003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018073326 (2) Centrala
2	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 04.04.2025	0.00	2,422.00	1	[N:4402115510008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018073119 (2) Centrala
3	JRT-JEDINSTVENI TRANSKACIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.04.2025	0.00	1,039.29	0	[N:4401198330000 VU:0 VP:787311 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018071000 (2) Centrala
4	HIDRAULIKA FLEX DOO, JOVANA CVIJICA3, , 1545602016643125	INTESA SANPAOLO B 04.04.2025	0.00	427.51	0	[N:4402271210006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018070178 (2) Centrala
5	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 04.04.2025	0.00	415.59	0	[N:4210415300025 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0300000000	87000018070272 (2) Centrala
6	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 04.04.2025	0.00	383.95	0	[N:4401608680003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000001	87000018073042 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIC RADOVAN MALETIC SP LAKTAŠI, NIKOLE PASICA 127 5672412500213081	SBERBANK AD BANJA 04.04.2025	0.00	326.52	999	[N:4504181620008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018070443 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.04.2025	0.00	301.96	0	[N:4401198330000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018070802 (2) Centrala
9	MKD PROFIN D.O.O. ISTOČNO SARAJEVO, ISTOČNO SARAJEVO, ISTO 1011210073271983	Privredna banka dd Sar 04.04.2025	0.00	279.77	999	[N:4404562440001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000000	87000018070146 (2) Centrala
10	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 04.04.2025	0.00	269.32	0	[N:4272063520033 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018073205 (2) Centrala
11	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 04.04.2025	0.00	206.31	0	[N:4404090090001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018073026 (2) Centrala
12	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.04.2025	0.00	199.35	0	[N:4401205130003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018070996 (2) Centrala
13	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.04.2025	0.00	196.22	0	[N:4402746260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018072107 (2) Centrala
14	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.04.2025	0.00	168.90	999	[N:4400548470008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	0000000000	87000018074066 (2) Centrala
15	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 04.04.2025	0.00	138.87	0	[N:4402542770002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018072110 (2) Centrala
16	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 04.04.2025	0.00	87.65	1	[N:4400146240006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000000	87000018073996 (2) Centrala
17	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 04.04.2025	0.00	63.53	999	[N:4403069780000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000] UP	0	87000018069526 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 04.04.2025	0.00	50.18	0	[N:4401208230009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	0000000000	87000018073938 (2) Centrala
19	VETERINARSKA STANICA A.D. DOBOJ, , KRNJIN. SRPSKIH BRIGADA 1 5540060001124939	Pavlović International B 04.04.2025	0.00	45.70	43	[N:4400028630002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018073207 (2) Centrala
20	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 04.04.2025	0.00	44.33	35	[N:4402981340006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po		13600259751001 (2) Filijala Gradiška
21	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 04.04.2025	0.00	38.66	0	[N:4200023870065 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:064 B:00000000]	0000000000	87000018072083 (2) Centrala
22	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 04.04.2025	0.00	36.56	1	[N:4403717290005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018071957 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 04.04.2025	0.00	30.40	0	[N:6302099900006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018070237 (2) Centrala
24	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPŠTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.04.2025	0.00	30.03	0	[N:4402490870003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018070838 (2) Centrala
25	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.04.2025	0.00	24.95	0	[N:4403443140001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018072257 (2) Centrala
26	IGEPA BH DRUSTVO SA OGRANIČENOM ODGOVORNOSTU ZA TRGOVINU I Z 3386902216531304	UniCredit Zagrebačka b 04.04.2025	0.00	23.09	0	[N:4218073540062 VU:0 VP:712173 PO:2025.02.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018070264 (2) Centrala
27	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trq Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 04.04.2025	0.00	20.20	35	[N:4402106440005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po		06004245210001 (2) Filijala Mrkonjić Grad
28	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 04.04.2025	0.00	20.18	0	[N:4403454690003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018072982 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 04.04.2025	0.00	19.75	0	[N:4404404370004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018070266 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 04.04.2025	0.00	17.22	0	[N:4401631580008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018073419 (2) Centrala
31	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 04.04.2025	0.00	15.68	130	[N:4501280160001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018070255 (2) Centrala
32	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 04.04.2025	0.00	15.65	0	[N:4404958860003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018072235 (2) Centrala
33	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 04.04.2025	0.00	15.17	43	[N:4401238570009 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:095 B:00000000]	0000000000	87000018074011 (2) Centrala
34	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 04.04.2025	0.00	14.69	0	[N:4402658050007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018071934 (2) Centrala
35	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.04.2025	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018073117 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.04.2025	0.00	11.52	0	[N:4402746260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018072106 (2) Centrala
37	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 04.04.2025	0.00	10.88	0	[N:6302099900006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:031 B:00000000]	0000000000	87000018070238 (2) Centrala
38	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 04.04.2025	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018070240 (2) Centrala
39	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 04.04.2025	0.00	10.74	0	[N:4401949080004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:099 B:00000000]	0000000000	87000018073068 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 04.04.2025	0.00	9.36	43	[N:4400735820004 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:007 B:00000000]	0000000000	87000018073156 (2) Centrala
41	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 04.04.2025	0.00	9.12	43	[N:4404308730008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000018072180 (2) Centrala
42	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 04.04.2025	0.00	8.13	999	[N:4404591540007 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:002 B:00000000]	0000000000	87000018072025 (2) Centrala
43	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 04.04.2025	0.00	7.76	35	[N:4506836050008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] Po	0000000000	20221676294001 (2) Filijala Bijeljina
44	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 04.04.2025	0.00	7.14	0	[N:4512082770009 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:089 B:00000000]	0000000000	87000018074093 (2) Centrala
45	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 04.04.2025	0.00	6.72	35	[N:4404052670002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] FO	0000000000	96500454261001 (2) Agencija Centar
46	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 04.04.2025	0.00	6.72	35	[N:4404052670002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] FO	0000000000	96500454264001 (2) Agencija Centar
47	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 04.04.2025	0.00	6.71	0	[N:6302099900006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000000	87000018070243 (2) Centrala
48	ZN SERVIS SLAVICA LAKIC S P KARAKA, KARAKAJ 9975400ZVORNIK, 1610250038810038	Raiffeisen banka dd BiH 04.04.2025	0.00	5.37	0	[N:4508770270004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018071991 (2) Centrala
49	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 04.04.2025	0.00	5.26	0	[N:4404649130009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000018073912 (2) Centrala
50	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.04.2025	0.00	5.21	0	[N:4401740440003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018073066 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 04.04.2025	0.00	5.21	999	[N:4510425730005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018070479 (2) Centrala
52	PROENERGETIC DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STAR 5723660000661702	MF banka a.d. Banja Lu 04.04.2025	0.00	5.06	43	[N:4405241340001 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:090 B:00000000]	0000000000	87000018072204 (2) Centrala
53	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BANJ 04.04.2025	0.00	5.03	43	[N:4510814550004 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:089 B:00000000]	0000000000	87000018073238 (2) Centrala
54	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.04.2025	0.00	4.95	0	[N:4402746260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018072109 (2) Centrala
55	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 04.04.2025	0.00	3.23	43	[N:4400587450006 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:089 B:00000000]	0000000000	87000018074048 (2) Centrala
56	INMER D.O.O.GRAĐAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 04.04.2025	0.00	3.20	0	[N:4209113790050 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:064 B:00000000]	0000000003	87000018072080 (2) Centrala
57	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 04.04.2025	0.00	2.60	35	[N:4502822790003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	13600259609001 (2) Filijala Gradiška
58	BARAČ TRANSPORT BOŠKO BARAČ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 04.04.2025	0.00	2.60	999	[N:4512815350001 VU:0 VP:712173 PO:2025.04.04 PD:2025.04.04 O:008 B:00000000]	0000000000	87000018074033 (2) Centrala
59	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 04.04.2025	0.00	2.52	1	[N:4512114480008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018070287 (2) Centrala
60	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 04.04.2025	0.00	2.48	43	[N:4512092730005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018073016 (2) Centrala
61	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 04.04.2025	0.00	2.38	35	[N:4511044390000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] JU		93400446775001 (2) gencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB, GRADIS 5673212500069772	SBERBANK AD BANJA 04.04.2025	0.00	2.38	999	[N:4512841780006 VU:0 VP:712173 PO:2025.04.03 PD:2025.04.03 O:008 B:00000000]	0000000000	87000018073992 (2) Centrala
63	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 04.04.2025	0.00	2.38	999	[N:4512837590006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018074035 (2) Centrala
64	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 04.04.2025	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018073064 (2) Centrala
65	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.04.2025	0.00	0.44	0	[N:4505381840009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018072087 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 65

Ukupno BAM:	0.00	10,268.78

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

IZVOD: 70

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.04.2025
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
10,481,295.06 KM	0.00 KM	24.71 KM	10,481,319.77 KM	0	3

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	10,481,319.77 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 05.04.2025	0.00	14.90	35	[N:4404260860001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80206130438001 (2) Filijala Trebinje
2	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 05.04.2025	0.00	7.17	35	[N:4506579570003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000] Po	0	94000229397001 (2) Filijala Prijedor
3	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 05.04.2025	0.00	2.64	35	[N:4403735270003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000] Po	0000000000	92900740882001 (2) Filijala Zvornik

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 3

Ukupno BAM:	0.00	24.71

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IZVOD: 71

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.04.2025
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,481,319.77 KM	12,886.10 KM	3,041.53 KM	10,471,475.20 KM	15	51

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	10,471,475.20 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	BERA MILAN, , BL 5514702531727585	BPŠ banka ad 07.04.2025	2,942.82	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-317-1/25	04-04-2025	87000018073733 (1) Centrala
2	TUKIC LAZIC BILJANA, 1.MAJ I/II, BIJE LJINA 5722460001135704	BPŠ banka ad 07.04.2025	2,344.19	0.00	43	REFUNDACIJA TROŠKOVA PO RJEŠENJU BR:01/017-1-260-1/25	04-04-2025	87000018073727 (1) Centrala
3	ČOLIĆ IGOR, , BL 5620108133684454	BPŠ banka ad 07.04.2025	2,170.98	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-279-1/25	04-04-2025	87000018073730 (1) Centrala
4	BANJAC IVANA, , BL 5520301681058451	BPŠ banka ad 07.04.2025	1,249.52	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-275-1/25	04-04-2025	87000018073731 (1) Centrala
5	VUKOSAVLJEVIĆ SVETLANA, , BL 5620998185525235	BPŠ banka ad 07.04.2025	1,139.57	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-303-1/25	04-04-2025	87000018073729 (1) Centrala
6	BOŠKOVIC DALIBOR, NOVO NASELJE 186, ZVORNIK 5514502538278781	BPŠ banka ad 07.04.2025	805.87	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-262-1/25	04-04-2025	87000018073722 (1) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DUŠANIĆ SNEŽANA, , BL 1613000081609065	BPŠ banka ad 07.04.2025	539.27	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-287-1/25	04-04-2025	87000018073732 (1) Centrala
8	RODIC DIJANA, KRALJA ALEKSANDRA I KARADJORDJEVICA, BANJA LUK 3383502511984065	BPŠ banka ad 07.04.2025	345.64	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-221-2/25	04-04-2025	87000018073728 (1) Centrala
9	BUZADŽIJA ŽARKO, , LAKTAŠI 5672535000221817	BPŠ banka ad 07.04.2025	332.59	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-266-2/25	04-04-2025	87000018073726 (1) Centrala
10	TOŠIĆ DRAGICA, , GRADIŠKA 5673215900393520	BPŠ banka ad 07.04.2025	261.45	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-261-1/25	04-04-2025	87000018073723 (1) Centrala
11	KLOPIĆ DALIBOR, BUKOVICA VELIKA 387, DOBOJ 5675415014063088	BPŠ banka ad 07.04.2025	205.74	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-267-1/25	04-04-2025	87000018073724 (1) Centrala
12	VERGIĆ DRAŽEN, VOJVODE MIŠIĆA 6, NOVA TOPOLA GRADIŠKA 5512991113131916	BPŠ banka ad 07.04.2025	199.01	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-297-1/25	04-04-2025	87000018073721 (1) Centrala
13	MACANOVIĆ JUGOSLAV, , BL 5551000035142777	BPŠ banka ad 07.04.2025	149.44	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-310-1/25	04-04-2025	87000018073735 (1) Centrala
14	DAVIDOVIĆ MAJA, , LAKTAŠI 5517202585912436	BPŠ banka ad 07.04.2025	100.01	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-264-1/25	04-04-2025	87000018073725 (1) Centrala
15	KRSMANOVIĆ NEVENA, , BIJE LJINA 5620038172895592	BPŠ banka ad 07.04.2025	100.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-252-1/25	04-04-2025	87000018073734 (1) Centrala
16	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 07.04.2025	0.00	976.98	0	[N:4402171850008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018077554 (2) Centrala
17	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.04.2025	0.00	433.22	0	[N:4403464220005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018078770 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 07.04.2025	0.00	188.26	0	[N:4404042100003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:00000000]	0000000000	87000018078758 (2) Centrala
19	WIN RS DOO BANJALUKA, ZDRAVKA ČELARA BR 10, BANJA LUKA 5710100000144206	BPŠ banka ad Banja luk 07.04.2025	0.00	114.46	999	[N:4404037950007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] FO	0000000000	87000018075130 (2) Centrala
20	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank a 07.04.2025	0.00	71.90	1	[N:4403717610000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000000	87000018077832 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	66.58	0	[N:4201125901034 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018077531 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	65.21	0	[N:4201125900887 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077532 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	62.15	0	[N:4201125901077 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077538 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	61.77	0	[N:4201125900801 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018077541 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	55.07	0	[N:4201125901301 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018077536 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	52.54	0	[N:4201125900674 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077521 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	48.74	0	[N:4201125900992 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077528 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	47.84	0	[N:4201125901344 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018077525 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	44.15	0	[N:4201125901522 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018077534 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	40.81	0	[N:4201125900330 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	0000000000	87000018077517 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	40.12	0	[N:4201125900810 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018077522 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	40.06	0	[N:4201125901450 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077539 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	39.69	0	[N:4201125900542 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077520 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	38.60	0	[N:4201125901298 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077535 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	37.61	0	[N:4201125900968 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077524 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	37.17	0	[N:4201125900186 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	0000000000	87000018077516 (2) Centrala
37	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International Ba 07.04.2025	0.00	35.53	99	[N:4403829500002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	0000000000	87000018077834 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	35.12	0	[N:4201125900569 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018077519 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	33.87	0	[N:4201125901140 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000000	87000018077527 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	33.35	0	[N:4201125900470 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018077529 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	32.05	0	[N:4201125900437 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018077518 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	31.21	0	[N:4201125901166 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018077526 (2) Centrala
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	29.54	0	[N:4201125901484 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018077530 (2) Centrala
44	GRADITELJ DOO TREBINJE, ZASAD POLJE BB, TREBINJE 5674411100014489	SBERBANK AD BANJA 07.04.2025	0.00	29.07	999	[N:4401866460000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018076226 (2) Centrala
45	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	28.81	0	[N:4201125901158 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018077537 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2025	0.00	28.59	0	[N:4201125900828 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018077533 (2) Centrala
47	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1, GRADISKA 5673211100016683	SBERBANK AD BANJA 07.04.2025	0.00	23.41	999	[N:4401052550008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018076191 (2) Centrala
48	HYDROENERGY DOO LAKTASI, SVETOSAVSKA 30, GLAMOCANI 5674211100000434	SBERBANK AD BANJA 07.04.2025	0.00	17.53	999	[N:4402521420001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018078869 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 07.04.2025	0.00	16.79	35	[N:4403134860008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:067 B:00000000] Po	0000000000	08202121196001 (2) Filijala Mrkonjić Grad
50	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 07.04.2025	0.00	15.00	43	[N:4401310940002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:102 B:00000000]	9999999999	87000018078726 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 07.04.2025	0.00	13.72	1	[N:4400242470004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018076005 (2) Centrala
52	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 07.04.2025	0.00	11.87	0	[N:4210098810004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077514 (2) Centrala
53	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO BA 07.04.2025	0.00	8.68	0	[N:4272175160013 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018077451 (2) Centrala
54	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 07.04.2025	0.00	8.41	0	[N:4404782480004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	4047824800	87000018077478 (2) Centrala
55	RESTORAN-KRCMA MG DJORDJE GRANZOV SP PALE, Jahorina bb BB, P 5540130000029951	Pavlović International Ba 07.04.2025	0.00	7.16	43	[N:4510509830005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018077836 (2) Centrala
56	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 07.04.2025	0.00	5.69	1	[N:4403185260005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018078810 (2) Centrala
57	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 07.04.2025	0.00	5.19	999	[N:4403947610009 VU:0 VP:712173 PO:2025.04.07 PD:2025.04.07 O:008 B:00000000]	0000000000	87000018076023 (2) Centrala
58	KAFE-BAR START MATIJA ZEPINIC SP SEKOVICI, PALIH BORACA BB, 5540120020028296	Pavlović International Ba 07.04.2025	0.00	5.06	43	[N:4509209680003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:100 B:00000000]	0000000000	87000018078813 (2) Centrala
59	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 07.04.2025	0.00	5.00	999	[N:4503628090005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018079539 (2) Centrala
60	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 07.04.2025	0.00	2.86	35	[N:4503152310001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po	0000000000	05910707674001 (2) Filijala Mrkonjić Grad
61	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 07.04.2025	0.00	2.64	0	[N:4404739980001 VU:0 VP:712173 PO:2025.04.07 PD:2025.04.07 O:002 B:00000000]	0000000000	87000018079660 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 07.04.2025	0.00	2.51	0	[N:4404936540005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000018079662 (2) Centrala
63	GRABOVAC NENAD GRABOVAC S.P. BROD, , 5553000067418069	Nova banka ad Bijeljina 07.04.2025	0.00	2.51	0	[N:4500534150005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018077819 (2) Centrala
64	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 07.04.2025	0.00	2.51	43	[N:4503629650004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018079435 (2) Centrala
65	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 07.04.2025	0.00	2.47	999	[N:4508751640003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000018078878 (2) Centrala
66	AUTO KARAČ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 07.04.2025	0.00	2.45	35	[N:4511442950007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] OB	0000000000	00702561062001 (2) Agencija Centar
Ukupno na računu: 5710100000258084 Ukupno naloga: 66			Ukupno BAM:	12,886.10	3,041.53			

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

IZVOD: 72

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.04.2025
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
10,471,475.20 KM	0.00 KM	105,615.13 KM	10,577,090.33 KM	0	31

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: 10,577,090.33 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.04.2025	0.00	52,125.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] I5	0000000000	87000018082906 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.04.2025	0.00	52,125.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] I5	0000000000	87000018082904 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIČA 17 5517902222640805	Nova banjalučka banka 08.04.2025	0.00	337.45	0	[N:4404997760008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018082304 (2) Centrala
4	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International Ba 08.04.2025	0.00	270.71	43	[N:4400391550002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018083416 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 08.04.2025	0.00	142.35	0	[N:4402741200002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018083786 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.04.2025	0.00	116.63	0	[N:4236097460033 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	1942036800	87000018080812 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOČNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO BA 08.04.2025	0.00	100.51	0	[N:4200326931083 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000000	87000018083225 (2) Centrala
8	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 08.04.2025	0.00	68.71	35	[N:4512944240000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000] Po	0000000000	98000178027001 (2) gencija Aleksandrova
9	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADISKA 5710200000020235	BPŠ banka ad Banja luk 08.04.2025	0.00	61.32	35	[N:4401038560009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	32023327895001 (2) Filijala Gradiška
10	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.04.2025	0.00	42.13	0	[N:4236097460106 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	1942036800	87000018080809 (2) Centrala
11	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 08.04.2025	0.00	27.51	35	[N:4401204910005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:067 B:00000000] Po	0000000000	08202121605001 (2) Filijala Mrkonjić Grad
12	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 08.04.2025	0.00	27.23	0	[N:4236112010104 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018080762 (2) Centrala
13	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 08.04.2025	0.00	20.61	1	[N:4401028680006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018083413 (2) Centrala
14	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 08.04.2025	0.00	17.50	0	[N:4403747440001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	5901012014	87000018080741 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 08.04.2025	0.00	17.40	0	[N:4401631580008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018083927 (2) Centrala
16	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK, ZVORNIK 1610000142690018	Raiffeisen banka dd BiH 08.04.2025	0.00	15.51	0	[N:4209073390029 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018082388 (2) Centrala
17	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 08.04.2025	0.00	14.48	0	[N:4404242880003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018080891 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 08.04.2025	0.00	13.88	0	[N:4236112010210 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000003	87000018080743 (2) Centrala
19	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 08.04.2025	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018083745 (2) Centrala
20	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 08.04.2025	0.00	12.64	0	[N:4236112010180 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000003	87000018080742 (2) Centrala
21	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 08.04.2025	0.00	7.50	999	[N:4502066290000 VU:0 VP:712173 PO:2025.04.08 PD:2025.04.08 O:007 B:00000000]	0000000000	87000018083879 (2) Centrala
22	ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULANTA PEJIC BANJA LU 5550070022610375	Nova banka ad Bijeljina 08.04.2025	0.00	5.89	0	[N:4403312630003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018081372 (2) Centrala
23	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 08.04.2025	0.00	5.08	0	[N:4509218320001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018083357 (2) Centrala
24	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 08.04.2025	0.00	5.00	35	[N:4403490140001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] UP		33002291141001 (2) Filijala Bijeljina
25	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 08.04.2025	0.00	4.88	0	[N:4513321640003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.30 O:074 B:00000000]	0000000000	87000018083930 (2) Centrala
26	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10, BANJA LUKA 5672411100139622	SBERBANK AD BANJA 08.04.2025	0.00	4.10	999	[N:4404815080007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018081058 (2) Centrala
27	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 08.04.2025	0.00	2.66	35	[N:4513065030006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	32023327886001 (2) Filijala Gradiška
28	MOCEVIC S.P. PALE, , 5557000018032065	Nova banka ad Bijeljina 08.04.2025	0.00	2.56	0	[N:4509104820004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018083513 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
29	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 08.04.2025	0.00	2.52	0	[N:4509965730006 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:067 B:00000000]	0000000000	87000018083828 (2) Centrala
30	MEGADER KOMPANI DOO DERVENTA, KRALJA PETRA I 38 DERVENTA, 5520001978630798	Hypo Alpe-Adria-Bank a 08.04.2025	0.00	2.50	1	[N:4404760160006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000000	87000018082414 (2) Centrala
31	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 08.04.2025	0.00	2.46	0	[N:4401352860009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000018083391 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 31

Ukupno BAM:	0.00	105,615.13

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

IZVOD: 73

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.04.2025
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
10,577,090.33 KM	0.00 KM	2,195.03 KM	10,579,285.36 KM	0	23

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva: 10,579,285.36 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.04.2025	0.00	972.85	0	[N:4402125230003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018086498 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 09.04.2025	0.00	362.99	0	[N:4236020240111 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018086401 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 09.04.2025	0.00	217.88	0	[N:4236020240073 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018086396 (2) Centrala
4	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 09.04.2025	0.00	150.73	43	[N:4403699450008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:00000000]	0000000000	87000018087419 (2) Centrala
5	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO BA 09.04.2025	0.00	144.69	0	[N:4400027400003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018086385 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 09.04.2025	0.00	140.54	999	[N:4403492860001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018087927 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MJ-ZEMLJOKOP-INZENJERING DOO, , 5557000044345255	Nova banka ad Bijeljina 09.04.2025	0.00	49.89	0	[N:4404415220004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	0000000000	87000018087350 (2) Centrala
8	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, , 5620998080992991	NLB BANKA A.D. BANJ 09.04.2025	0.00	41.24	43	[N:4403053780000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018087842 (2) Centrala
9	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 09.04.2025	0.00	29.61	0	[N:4236020240219 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:025 B:00000000]	0000000000	87000018086403 (2) Centrala
10	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38, P 5674912500018083	SBERBANK AD BANJA 09.04.2025	0.00	15.15	999	[N:4511119400006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018085132 (2) Centrala
11	MILKOS DOO, , 1860001058044014	ZIRAATBANK BH DD 09.04.2025	0.00	13.09	43	[N:4200967560034 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:00000000] f5	0000000002	87000018087767 (2) Centrala
12	MANERA DOO SRBAC, SARAJEVSKA BB, SRBAC 5673531100000953	SBERBANK AD BANJA 09.04.2025	0.00	8.39	999	[N:4401241870005 VU:0 VP:712173 PO:2025.04.09 PD:2025.04.09 O:095 B:00000000]	0000000000	87000018087303 (2) Centrala
13	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 09.04.2025	0.00	7.33	1	[N:4403070950008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018086550 (2) Centrala
14	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 09.04.2025	0.00	6.87	0	[N:4404739390000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018087865 (2) Centrala
15	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja Lu 09.04.2025	0.00	6.54	43	[N:4510190830007 VU:0 VP:712173 PO:2025.04.08 PD:2025.04.08 O:089 B:00000000]	0000000000	87000018084922 (2) Centrala
16	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 09.04.2025	0.00	5.07	0	[N:4405112880008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000018087999 (2) Centrala
17	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 09.04.2025	0.00	5.03	0	[N:4506140770006 VU:1 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018087423 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 09.04.2025	0.00	5.02	999	[N:4511459920004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:00000000]	0000000000	87000018088040 (2) Centrala
19	ASIKO DOO ZVORNIK, BRAČE JUGOVIČA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 09.04.2025	0.00	2.51	1	[N:4404653590006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018085023 (2) Centrala
20	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 09.04.2025	0.00	2.50	0	[N:4403365670007 VU:0 VP:712173 PO:2025.04.09 PD:2025.04.09 O:089 B:00000000]	0000000000	87000018087357 (2) Centrala
21	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 09.04.2025	0.00	2.38	999	[N:4508484930005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] UP	0000000000	87000018085987 (2) Centrala
22	KAFE IGRAONICA MADAGASKAR JADRANKA BORO SP TREBINJE REPUBLIK 5621508203108157	NLB BANKA A.D. BANJ 09.04.2025	0.00	2.38	43	[N:4513665650008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000000]	0000000000	87000018087272 (2) Centrala
23	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 09.04.2025	0.00	2.35	999	[N:4512176160000 VU:0 VP:712173 PO:2025.04.09 PD:2025.04.09 O:007 B:00000000]	0000000000	87000018088041 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 23

Ukupno BAM:	0.00	2,195.03

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

IZVOD: 74

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.04.2025
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
10,579,285.36 KM	0.00 KM	1,995.40 KM	10,581,280.76 KM	0	77

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: 10,581,280.76 KM

PROMJENE

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			Zaduženje	Odobrenje				
1	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.04.2025	0.00	370.12	0	[N:4400375940003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018091007 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , KARAKAJ B 90, ZVORNIK, , KARA 55401200000036693	Pavlović International Ba 10.04.2025	0.00	258.31	43	[N:4403809900004 VU:0 VP:712173 PO:2025.04.10 PD:2025.04.10 O:119 B:00000000]	0000000000	87000018092674 (2) Centrala
3	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.04.2025	0.00	147.86	0	[N:4200390940037 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0184375203	87000018091941 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, BANJALUČKI PUT 122A NOVA TOPOLA 5510330001025012	Nova banjalučka banka 10.04.2025	0.00	138.81	0	[N:4401036190000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018091014 (2) Centrala
5	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.04.2025	0.00	99.28	0	[N:4400743840006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018092149 (2) Centrala
6	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16, BANJA LUKA 5672411100158149	SBERBANK AD BANJA 10.04.2025	0.00	62.79	999	[N:4405109150007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018091144 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.04.2025	0.00	57.55	0	[N:4200093060044 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000001	87000018089566 (2) Centrala
8	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 10.04.2025	0.00	55.15	999	[N:4402766960001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018091171 (2) Centrala
9	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	50.36	0	[N:4201488880217 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018089635 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.04.2025	0.00	44.09	0	[N:4200093060044 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000001	87000018089497 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.04.2025	0.00	42.06	0	[N:4403557580001 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018092139 (2) Centrala
12	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	41.66	0	[N:4201488880268 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018089641 (2) Centrala
13	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	36.89	0	[N:4201488880179 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000003	87000018089478 (2) Centrala
14	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.04.2025	0.00	35.20	0	[N:4401396720000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018089466 (2) Centrala
15	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	34.44	0	[N:4201488880195 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000003	87000018089643 (2) Centrala
16	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 10.04.2025	0.00	33.02	0	[N:4403861810005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	9999999999	87000018092251 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	32.63	0	[N:4201488880209 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000003	87000018089646 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	RAKOVA NOGA MANDIĆ DUNJA SP, TRIFKA GRABEZA 97 PALE N, 5510600001666508	Nova banjalučka banka 10.04.2025	0.00	30.00	0	[N:4501719220006 VU:0 VP:712173 PO:2025.04.10 PD:2025.04.10 O:089 B:00000000]	0000000000	87000018089416 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	29.53	0	[N:4201488880390 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000003	87000018089632 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	29.46	0	[N:4201488880276 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000003	87000018089490 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	27.13	0	[N:4201488880284 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000003	87000018089492 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	27.02	0	[N:4201488880241 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000003	87000018089629 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	22.05	0	[N:4201488880322 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000003	87000018089625 (2) Centrala
24	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 10.04.2025	0.00	21.02	0	[N:4403509260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	4035092600	87000018089561 (2) Centrala
25	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.04.2025	0.00	17.77	0	[N:4201224800029 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000011	87000018090067 (2) Centrala
26	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.04.2025	0.00	17.72	0	[N:4227270101002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	1700436103	87000018091147 (2) Centrala
27	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 10.04.2025	0.00	16.54	35	[N:4404637980007 VU:0 VP:712173 PO:2025.02.01 PD:2025.03.31 O:067 B:00000000] Po	0000000000	05910709280001 (2) Filijala Mrkonjić Grad
28	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.04.2025	0.00	15.41	0	[N:4227270100952 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	1700436103	87000018091149 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 10.04.2025	0.00	15.14	999	[N:4509959760009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000]	0000000000	87000018091162 (2) Centrala
30	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 10.04.2025	0.00	13.43	43	[N:4400873110000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018092696 (2) Centrala
31	SNJEŠKO DOO, POLJICE BB JAHORINA PALE, 057201541 5520090001550070	Hypo Alpe-Adria-Bank a 10.04.2025	0.00	12.54	1	[N:4402564070004 VU:0 VP:712173 PO:2025.04.10 PD:2025.04.10 O:089 B:00000000]	0000000000	87000018092643 (2) Centrala
32	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 10.04.2025	0.00	11.35	0	[N:4403864670000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000003	87000018089453 (2) Centrala
33	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.04.2025	0.00	10.39	0	[N:4227270100375 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	1700436103	87000018091146 (2) Centrala
34	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	BPŠ banka ad Banja luk 10.04.2025	0.00	10.02	35	[N:4501708610007 VU:0 VP:712173 PO:2025.04.10 PD:2025.04.10 O:089 B:00000000] Po	0000000000	98400200413001 (2) Agencija Pale
35	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.04.2025	0.00	9.62	35	[N:4402653840000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000] Po	0000000000	33002291845001 (2) Filijala Bijeljina
36	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 10.04.2025	0.00	9.00	0	[N:4403171630004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000018092766 (2) Centrala
37	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	8.84	0	[N:4201488880217 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018089644 (2) Centrala
38	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 10.04.2025	0.00	8.61	43	[N:4511748520006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018092695 (2) Centrala
39	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 10.04.2025	0.00	7.65	35	[N:4506852250009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	98000178731001 (2) gencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.04.2025	0.00	7.40	0	[N:4227270100685 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	1700436103	87000018091151 (2) Centrala
41	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 10.04.2025	0.00	6.48	0	[N:4405139220000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018091962 (2) Centrala
42	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.04.2025	0.00	5.63	0	[N:4200093060044 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	0000000001	87000018089500 (2) Centrala
43	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Saraj 10.04.2025	0.00	5.34	0	[N:4401800360004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018092646 (2) Centrala
44	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 10.04.2025	0.00	5.22	0	[N:4401868590008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000018092270 (2) Centrala
45	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 10.04.2025	0.00	5.15	999	[N:4510585850007 VU:0 VP:712173 PO:2025.04.09 PD:2025.04.09 O:089 B:00000000]	0000000000	87000018089728 (2) Centrala
46	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 10.04.2025	0.00	5.06	999	[N:4511493190007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018091168 (2) Centrala
47	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.04.2025	0.00	4.99	0	[N:4200093060044 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000001	87000018089567 (2) Centrala
48	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.04.2025	0.00	3.92	0	[N:4403911000000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000003	87000018089557 (2) Centrala
49	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.04.2025	0.00	3.79	0	[N:4227270100995 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	1700436103	87000018091153 (2) Centrala
50	ART HOME D.O.O. GRADIŠKA, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000054088	BPŠ banka ad Banja luk 10.04.2025	0.00	3.75	999	[N:4403717020008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] ZA	0000000000	87000018090884 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International Ba 10.04.2025	0.00	3.33	43	[N:4508527840005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:100 B:00000000]	0000000000	87000018091036 (2) Centrala
52	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.04.2025	0.00	3.10	0	[N:4509440930004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018089491 (2) Centrala
53	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.04.2025	0.00	2.97	0	[N:4200093060044 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:027 B:00000000]	0000000001	87000018089489 (2) Centrala
54	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.04.2025	0.00	2.93	0	[N:4200093060044 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:064 B:00000000]	0000000001	87000018089498 (2) Centrala
55	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 10.04.2025	0.00	2.45	999	[N:4508350900002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000000]	0000000000	87000018092214 (2) Centrala
56	CVJECARA IN NIKOLIJA GLIGORIC S.P. NOVA TOPOLA, , 5551000067634770	Nova banka ad Bijeljina 10.04.2025	0.00	2.38	0	[N:4513777880006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018092779 (2) Centrala
57	RESTORAN VILA BELLA BRANKA OBUČINA SP, OBUČINA BARE 10, TRNO 5723660000593317	MF banka a.d. Banja Lu 10.04.2025	0.00	1.83	43	[N:4512175350000 VU:0 VP:712173 PO:2025.04.10 PD:2025.04.10 O:091 B:00000000]	0000000000	87000018092730 (2) Centrala
58	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	1.02	0	[N:4201488880209 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000001	87000018089603 (2) Centrala
59	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	1.02	0	[N:4201488880209 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000000]	0000000002	87000018089626 (2) Centrala
60	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.97	0	[N:4201488880284 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000000]	0000000001	87000018089640 (2) Centrala
61	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.97	0	[N:4201488880284 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:00000000]	0000000002	87000018089462 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.04.2025	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0184375203	87000018091942 (2) Centrala
63	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.62	0	[N:4201488880179 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000001	87000018089463 (2) Centrala
64	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.62	0	[N:4201488880179 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000002	87000018089657 (2) Centrala
65	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.51	0	[N:4201488880268 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000018089608 (2) Centrala
66	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.41	0	[N:4201488880276 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000001	87000018089647 (2) Centrala
67	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.41	0	[N:4201488880276 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000000]	0000000002	87000018089479 (2) Centrala
68	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.35	0	[N:4201488880268 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000002	87000018089628 (2) Centrala
69	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.33	0	[N:4201488880241 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:00000000]	0000000002	87000018089651 (2) Centrala
70	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.32	0	[N:4201488880241 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000001	87000018089607 (2) Centrala
71	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.32	0	[N:4201488880322 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000001	87000018089481 (2) Centrala
72	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.24	0	[N:4201488880322 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000]	0000000002	87000018089650 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.09	0	[N:4201488880390 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000001	87000018089649 (2) Centrala
74	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.09	0	[N:4201488880390 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:00000000]	0000000002	87000018089601 (2) Centrala
75	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.02	0	[N:4201488880217 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000018089599 (2) Centrala
76	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.02	0	[N:4201488880217 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000002	87000018089633 (2) Centrala
77	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.04.2025	0.00	0.01	0	[N:4201488880195 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:00000000]	0000000002	87000018089609 (2) Centrala
Ukupno na računu: 5710100000258084 Ukupno naloga: 77			Ukupno BAM:	0.00	1,995.40			

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IZVOD: 75

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.04.2025

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
10,581,280.76 KM	0.00 KM	3,618.02 KM	10,584,898.78 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: 10,584,898.78 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC COMPANY D.O.O. TESLIC KRAJISKI PUT BB TESLIC 74270, 5620058171698514	NLB BANKA A.D. BANJ 11.04.2025	0.00	1,857.29	43	[N:4401285490005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:103 B:00000000]	0000000000	87000018096824 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 11.04.2025	0.00	782.71	999	[N:4401195230004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] PO	0000000000	87000018094990 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 11.04.2025	0.00	479.00	0	[N:4400411170007 VU:0 VP:731212 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018097006 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 11.04.2025	0.00	100.98	0	[N:4400411170007 VU:0 VP:731212 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018097019 (2) Centrala
5	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 11.04.2025	0.00	79.99	0	[N:4254039590090 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:064 B:00000000]	1500140102	87000018096388 (2) Centrala
6	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BANJ 11.04.2025	0.00	72.16	43	[N:4400569390004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018095304 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 11.04.2025	0.00	46.68	0	[N:4400411170007 VU:0 VP:731212 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018097018 (2) Centrala
8	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 11.04.2025	0.00	37.27	43	[N:4403283350004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018094092 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 11.04.2025	0.00	37.19	0	[N:4400411170007 VU:0 VP:731212 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000000	87000018097040 (2) Centrala
10	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO BA 11.04.2025	0.00	33.06	0	[N:4402676030005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018096828 (2) Centrala
11	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 11.04.2025	0.00	31.80	43	[N:4403807440006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018096429 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 11.04.2025	0.00	23.20	0	[N:4400411170007 VU:0 VP:731212 PO:2025.03.01 PD:2025.03.31 O:028 B:00000000]	0000000000	87000018097005 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 11.04.2025	0.00	12.50	0	[N:4400411170007 VU:0 VP:731212 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018096998 (2) Centrala
14	VBC SPORT MIRKO SUBOTIĆ SP, TRIFKA GRABEŽA 10 PALE, 5520002164466890	Hypo Alpe-Adria-Bank a 11.04.2025	0.00	9.61	1	[N:4513548340006 VU:0 VP:712173 PO:2025.04.11 PD:2025.04.11 O:089 B:00000000]	0000000000	87000018096348 (2) Centrala
15	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 11.04.2025	0.00	8.05	999	[N:4506896030006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018094087 (2) Centrala
16	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 11.04.2025	0.00	3.43	35	[N:4403582260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po	0000000000	08202123079001 (2) Filijala Mrkonjić Grad
17	SKI ŠKOLAJAHORINA INFO s.p JAHORINA, OBUČINA BARE 10A, TRN 5710500000126726	BPŠ banka ad Banja luk 11.04.2025	0.00	3.10	35	[N:4512043440000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:091 B:00000000] Po	0000000000	98400200943001 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	3,618.02

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

IZVOD: 76

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.04.2025
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
10,584,898.78 KM	0.00 KM	1,115.65 KM	10,586,014.43 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: 10,586,014.43 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.04.2025	0.00	334.89	0	[N:4401063750009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018102212 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 14.04.2025	0.00	233.08	999	[N:4401042160007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] DO		87000018098171 (2) Centrala
3	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO BA 14.04.2025	0.00	152.66	0	[N:4403852310008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000003	87000018099096 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 14.04.2025	0.00	73.33	0	[N:4401775150008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018100935 (2) Centrala
5	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 14.04.2025	0.00	68.26	140	[N:4401122510009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018102374 (2) Centrala
6	PROLETER SZ KOTOR VAROS, ULICA STEVANA NEMANJE BB78220KOTOR, 1610000159310095	Raiffeisen banka dd BiH 14.04.2025	0.00	66.11	0	[N:4401117600008 VU:0 VP:712173 PO:2025.01.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018103141 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	M3 DOO ISTOCNO SARAJEVO, , 5550020015323204	Nova banka ad Bijeljina 14.04.2025	0.00	49.29	0	[N:4400641500006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	0000000000	87000018102461 (2) Centrala
8	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 14.04.2025	0.00	33.69	0	[N:4400566290009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018103391 (2) Centrala
9	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 14.04.2025	0.00	25.44	35	[N:4506921320006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	08101400672001 (2) Centrala
10	METRO-PAK DOO LAKTASI, CARDACANI BB, LAKTASI 5675701100002736	SBERBANK AD BANJA 14.04.2025	0.00	11.82	999	[N:4404092380007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018103245 (2) Centrala
11	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 14.04.2025	0.00	8.29	999	[N:4219023900013 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000003	87000018099082 (2) Centrala
12	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	BPŠ banka ad Banja luk 14.04.2025	0.00	7.64	35	[N:4510726260004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000] Po	0000000000	98400201189001 (2) Agencija Pale
13	KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RATNIKA 1, PALE, 5540300000000406	Pavlović International Ba 14.04.2025	0.00	7.55	43	[N:4511780840004 VU:0 VP:712173 PO:2025.04.14 PD:2025.04.14 O:089 B:00000000]	0000000000	87000018100868 (2) Centrala
14	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 14.04.2025	0.00	7.50	0	[N:4512879080008 VU:0 VP:712173 PO:2025.04.14 PD:2025.04.14 O:002 B:00000000]	0000000000	87000018099653 (2) Centrala
15	RASADNIK SLAVNIC DOO BANJA LUKA, NENADA KOSTICA 170, BANJA L 5672411100076766	SBERBANK AD BANJA 14.04.2025	0.00	5.79	999	[N:4403948770000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000018099084 (2) Centrala
16	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 14.04.2025	0.00	5.12	999	[N:4511426590009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018103320 (2) Centrala
17	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 14.04.2025	0.00	5.05	43	[N:4509419490002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000]	0000000000	87000018098977 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 14.04.2025	0.00	4.96	43	[N:4511344600006 VU:0 VP:712173 PO:2025.04.14 PD:2025.04.14 O:089 B:00000000]	0000000000	87000018098892 (2) Centrala
19	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 14.04.2025	0.00	3.22	0	[N:4501642840006 VU:0 VP:712173 PO:2025.04.14 PD:2025.04.14 O:089 B:00000000]	0000000000	87000018098883 (2) Centrala
20	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 14.04.2025	0.00	2.52	999	[N:4404087110000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000]	0000000000	87000018100938 (2) Centrala
21	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 14.04.2025	0.00	2.51	1	[N:4503953320009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018102242 (2) Centrala
22	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja Lu 14.04.2025	0.00	2.51	43	[N:4501652560001 VU:0 VP:712173 PO:2025.04.14 PD:2025.04.14 O:089 B:00000000]	0000000000	87000018100978 (2) Centrala
23	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 14.04.2025	0.00	2.48	999	[N:4508154390004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018103294 (2) Centrala
24	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 14.04.2025	0.00	1.94	1	[N:4508456720003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018099103 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

Ukupno BAM:	0.00	1,115.65

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

IZVOD: 77

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.04.2025
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
10,586,014.43 KM	0.00 KM	1,958.69 KM	10,587,973.12 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: 10,587,973.12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.04.2025	0.00	1,134.14	0	[N:4401057510004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018109136 (2) Centrala
2	DAK DOO BIJE LJINA, KOMITSKA BB BIJE LJINA N, 5517902220445986	Nova banjalučka banka 15.04.2025	0.00	191.29	0	[N:4403662610005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018109196 (2) Centrala
3	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 15.04.2025	0.00	142.22	0	[N:4227111640075 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018107449 (2) Centrala
4	MONTING MONTAZA DOO BIJE LJINA, PAVLOVICA PUT 41A76300BIJE LJJI 1610850004960015	Raiffeisen banka dd BiH 15.04.2025	0.00	107.13	0	[N:4400417450001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018105303 (2) Centrala
5	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.04.2025	0.00	80.72	0	[N:4404721000000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018109086 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJE LJINA, HASE 19, BIJE LJINA 5673431100006293	SBERBANK AD BANJA 15.04.2025	0.00	61.14	999	[N:4400361640007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018109294 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.04.2025	0.00	48.83	999	[N:4401028330005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018105297 (2) Centrala
8	MAFLEX D.O.O. BIJE LJINA INDUSTRIJSKA ZONA 3,BR.15 BIJE LJINA 5620038154228039	NLB BANKA A.D. BANJ 15.04.2025	0.00	42.60	43	[N:4404481360003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018105492 (2) Centrala
9	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.04.2025	0.00	26.83	35	[N:4402118370002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po	0000000000	32023330656001 (2) Filijala Gradiška
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 15.04.2025	0.00	21.88	0	[N:4401362820005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018109130 (2) Centrala
11	JET SET D.O.O., , 5557000038648736	Nova banka ad Bijeljina 15.04.2025	0.00	18.18	0	[N:4402897470000 VU:0 VP:712173 PO:2025.04.15 PD:2025.04.15 O:089 B:00000000]	0000000000	87000018107879 (2) Centrala
12	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 15.04.2025	0.00	17.83	0	[N:4403661050006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018109161 (2) Centrala
13	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.04.2025	0.00	13.11	0	[N:4263322900061 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:002 B:00000000]	0000000002	87000018105346 (2) Centrala
14	FARMA SINIK DOO GRADISKA, CIMIROTI 77, GRADISKA 5673211100021630	SBERBANK AD BANJA 15.04.2025	0.00	11.21	999	[N:4402821060007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018105582 (2) Centrala
15	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADŽIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 15.04.2025	0.00	10.17	0	[N:4403629590007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018109131 (2) Centrala
16	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 15.04.2025	0.00	9.91	0	[N:4403428930004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018109184 (2) Centrala
17	ZEMLJOKOP - INZINJERING DOO I. SARAJEVO, , 5550020000405865	Nova banka ad Bijeljina 15.04.2025	0.00	3.76	0	[N:4400518050004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	0000000000	87000018109361 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744	MF banka a.d. Banja Lu 15.04.2025	0.00	3.24	43	[N:4507967280005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018107946 (2) Centrala
19	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJE LJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank a 15.04.2025	0.00	3.20	1	[N:4508313530009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000018105288 (2) Centrala
20	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 15.04.2025	0.00	2.62	999	[N:4508147420003 VU:0 VP:712173 PO:2025.04.15 PD:2025.04.15 O:089 B:00000000]	0000000000	87000018107821 (2) Centrala
21	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 15.04.2025	0.00	2.54	999	[N:4510595650006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000003	87000018107795 (2) Centrala
22	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 15.04.2025	0.00	2.51	1	[N:4505300510000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018107788 (2) Centrala
23	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International Ba 15.04.2025	0.00	2.38	43	[N:4511137640006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:100 B:00000000]	0000000000	87000018110374 (2) Centrala
24	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 15.04.2025	0.00	1.25	43	[N:4510531920000 VU:0 VP:712173 PO:2025.04.15 PD:2025.04.15 O:007 B:00000000]	0000000000	87000018110408 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

Ukupno BAM:	0.00	1,958.69

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

IZVOD: 78

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.04.2025
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
10,587,973.12 KM	0.00 KM	1,004.06 KM	10,588,977.18 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: 10,588,977.18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 16.04.2025	0.00	460.12	0	[N:4400828750006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018116446 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 16.04.2025	0.00	131.36	0	[N:4401057510004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018117513 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 16.04.2025	0.00	114.07	999	[N:4403661990009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] UP	0000000000	87000018114411 (2) Centrala
4	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 16.04.2025	0.00	56.17	35	[N:4401319140009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:102 B:00000000] Po	00000000	17700651620001 (2) Agencija Šipovo
5	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 16.04.2025	0.00	55.00	999	[N:4502848320005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000] FO	0000000000	87000018114276 (2) Centrala
6	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 16.04.2025	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018116714 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 16.04.2025	0.00	29.87	0	[N:4403346610001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018114915 (2) Centrala
8	PICERIJA TEMA LULEDIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 16.04.2025	0.00	25.47	0	[N:4507191970006 VU:0 VP:712173 PO:2025.04.16 PD:2025.04.16 O:089 B:00000000]	0000000000	87000018117616 (2) Centrala
9	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 16.04.2025	0.00	18.09	999	[N:4504718700003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000] UP	0000000000	87000018113618 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 16.04.2025	0.00	12.26	0	[N:4263682190065 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000001	87000018112632 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 16.04.2025	0.00	12.12	0	[N:4263682190138 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000001	87000018112635 (2) Centrala
12	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 16.04.2025	0.00	10.31	43	[N:4403855330000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018115186 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 16.04.2025	0.00	9.65	0	[N:4263682190219 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000001	87000018112634 (2) Centrala
14	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.04.2025	0.00	7.10	0	[N:4403620880002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018117430 (2) Centrala
15	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja Lu 16.04.2025	0.00	6.61	43	[N:4404808380003 VU:0 VP:712173 PO:2025.04.16 PD:2025.04.16 O:089 B:00000000]	0000000000	87000018115187 (2) Centrala
16	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 16.04.2025	0.00	5.95	999	[N:4404087110000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000]	0000000000	87000018115268 (2) Centrala
17	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 16.04.2025	0.00	2.86	43	[N:4403627460009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000]	0000000000	87000018115249 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, PALE 1610000086420027	Raiffeisen banka dd BiH 16.04.2025	0.00	2.50	0	[N:4507650910003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018117451 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0.00	1,004.06

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

IZVOD: 79

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.04.2025
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
10,588,977.18 KM	15,867.49 KM	2,770.09 KM	10,575,879.78 KM	13	33

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva: 10,575,879.78 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	LIV GROUP DOO, , MOSTAR 1862010310849082	BPŠ banka ad 17.04.2025	2,745.99	0.00	43	PREDRAČUN BR:03-25 PO RJ.BR.01/017-1-292-1/25	03-25	87000018118953 (1) Centrala
2	TERZIĆ DALIBOR, BILEČKA 15, BANJA LUKA 5672445000057261	BPŠ banka ad 17.04.2025	2,638.07	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-348-1/25	17-04-2025	87000018118945 (1) Centrala
3	KESIĆ DRAGAN, , GRADIŠKA 5673215000543241	BPŠ banka ad 17.04.2025	1,955.83	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-353-1/25	17-04-2025	87000018118947 (1) Centrala
4	PAVLOVIĆ DRAGAN, KRALJA PETRA I, ČELINAC 5672915000084931	BPŠ banka ad 17.04.2025	1,690.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-338-1/25	17-04-2025	87000018118944 (1) Centrala
5	TRTIĆ VANJA, TIHE DAMJANOVIĆA 16, BANJA LUKA 5620998066764449	BPŠ banka ad 17.04.2025	1,483.72	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-269-1/25	17-04-2025	87000018118950 (1) Centrala
6	NIKIĆ ZLATKO, VELJKA VUKOVIĆA 35, PETROVO 5620058058817577	BPŠ banka ad 17.04.2025	1,125.71	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-355-1/25	17-04-2025	87000018118948 (1) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OBRADOVIĆ DAVID, SMILJE AVRAMOV 3, BANJA LUKA 5520461895719152	BPŠ banka ad 17.04.2025	977.92	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-340-1/25	17-04-2025	87000018118951 (1) Centrala
8	SUBOTIĆ NINA, GRADIŠKA 5620108133406646	BPŠ banka ad 17.04.2025	973.85	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-358-1/25	17-04-2025	87000018118949 (1) Centrala
9	RADANOVIĆ MILAN, PETRA MEĆAVE 30, DERVENTA 5620058024689388	BPŠ banka ad 17.04.2025	807.66	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-354-1/25	17-04-2025	87000018118952 (1) Centrala
10	GAKOVIĆ MIRJANA, DUŠKA KOŠČICE 27, BANJA LUKA 5517302507071316	BPŠ banka ad 17.04.2025	504.97	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-197-1/24	17-04-2025	87000018118943 (1) Centrala
11	SAVATIĆ DRAGANA, IV KULJANSKA BR.28, BANJA LUKA 5551000015645583	BPŠ banka ad 17.04.2025	368.53	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-328-1/25	17-04-2025	87000018118946 (1) Centrala
12	TOMIĆ BILJANA, SIME MILJUŠA 7, BANJA LUKA 5672415001824457	BPŠ banka ad 17.04.2025	360.11	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-320-1/25	17-04-2025	87000018118942 (1) Centrala
13	PETROVIĆ VELIBOR, KRNNJINSKE SRPSKE BRIGADE 78, DOBOJ 1613000016518864	BPŠ banka ad 17.04.2025	235.13	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-335-1/25	17-04-2025	87000018118941 (1) Centrala
14	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 17.04.2025	0.00	893.88	0	[N:4401050180009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018123253 (2) Centrala
15	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 17.04.2025	0.00	683.70	270	[N:4401345140009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018126189 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	130.49	43	[N:4401733400004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121975 (2) Centrala
17	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 17.04.2025	0.00	126.91	999	[N:4401285650002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000325	87000018120198 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	115.66	43	[N:4403612190005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121974 (2) Centrala
19	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	114.24	43	[N:4401347860009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121994 (2) Centrala
20	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 17.04.2025	0.00	111.08	999	[N:4403198590004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] DO		87000018118454 (2) Centrala
21	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	107.18	43	[N:4401359790006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121972 (2) Centrala
22	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	80.10	43	[N:4401368510008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018122276 (2) Centrala
23	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, TRG JASENOVAC 5672418300001385	SBERBANK AD BANJA 17.04.2025	0.00	79.99	999	[N:4402108570003 VU:0 VP:712173 PO:2025.04.17 PD:2025.04.17 O:002 B:00000000]	0000000000	87000018123103 (2) Centrala
24	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, TRG JASENOVAC 5672418300001385	SBERBANK AD BANJA 17.04.2025	0.00	79.48	999	[N:4402108570003 VU:0 VP:712173 PO:2025.04.17 PD:2025.04.17 O:002 B:00000000]	0000000000	87000018123102 (2) Centrala
25	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	76.21	43	[N:4401998370000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121971 (2) Centrala
26	SISTEM QUALITA,S D.O.O., JOVANA CVIJIAA 2B, PALE 5710500000020996	BPŠ banka ad Banja luk 17.04.2025	0.00	41.97	999	[N:4400587960004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000] DO	0000000000	87000018125738 (2) Centrala
27	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 17.04.2025	0.00	18.71	43	[N:4404427070008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	0000000000	87000018123033 (2) Centrala
28	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 17.04.2025	0.00	13.12	0	[N:4404669080008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018120595 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 17.04.2025	0.00	11.57	999	[N:4402652010003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018126259 (2) Centrala
30	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 17.04.2025	0.00	11.14	1	[N:4503614460004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018124784 (2) Centrala
31	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 17.04.2025	0.00	11.04	0	[N:4508756790003 VU:0 VP:712173 PO:2025.04.16 PD:2025.04.16 O:089 B:00000000]	0000000000	87000018120717 (2) Centrala
32	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 17.04.2025	0.00	8.01	43	[N:4404275540003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018126036 (2) Centrala
33	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	7.57	43	[N:4401359790006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121973 (2) Centrala
34	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 17.04.2025	0.00	7.09	1	[N:4507646210005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000]	0000000000	87000018119966 (2) Centrala
35	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 17.04.2025	0.00	6.24	1	[N:4403529880008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018124813 (2) Centrala
36	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International Ba 17.04.2025	0.00	4.81	43	[N:4511880800000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018126206 (2) Centrala
37	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 17.04.2025	0.00	4.75	35	[N:4508983690007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] SO		93400449566001 (2) gencija Aleksandrova
38	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 17.04.2025	0.00	4.75	35	[N:4508983690007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000] DO		93400449578001 (2) gencija Aleksandrova
39	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 17.04.2025	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018126035 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MOMENT SP KRSMANOVIĆ NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 17.04.2025	0.00	3.10	0	[N:4511774100007 VU:0 VP:712173 PO:2025.04.17 PD:2025.04.17 O:089 B:00000000]	0000000000	87000018123060 (2) Centrala
41	E-KONTAKT M.VESELINOVIĆ SP PALE, DOBROSLAVA JEVDJEVIĆA O-8 PA 5520001975471508	Hypo Alpe-Adria-Bank a 17.04.2025	0.00	2.63	1	[N:4512050490004 VU:0 VP:712173 PO:2025.04.17 PD:2025.04.17 O:089 B:00000000]	0000000000	87000018124783 (2) Centrala
42	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 17.04.2025	0.00	2.60	35	[N:4506146970007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	08101402397001 (2) Centrala
43	TESLANET DOO BANJA LUKA, NJEGOSEVA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 17.04.2025	0.00	2.50	0	[N:4404101710007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018126201 (2) Centrala
44	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	2.25	43	[N:4401733400004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121992 (2) Centrala
45	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.04.2025	0.00	2.25	43	[N:4401733400004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018121993 (2) Centrala
46	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 17.04.2025	0.00	1.79	0	[N:4200390940037 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0184375204	87000018126067 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 46

Ukupno BAM:	15,867.49	2,770.09

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

IZVOD: 80

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.04.2025
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
10,575,879.78 KM	0.00 KM	456.23 KM	10,576,336.01 KM	0	21

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva: 10,576,336.01 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.04.2025	0.00	295.40	43	[N:4404398970002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018135408 (2) Centrala
2	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 22.04.2025	0.00	44.82	999	[N:4403947610009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000018136927 (2) Centrala
3	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 22.04.2025	0.00	16.42	999	[N:4404416380005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO	0000000000	87000018136575 (2) Centrala
4	PROCEDO DOO BANJA LUKA, Dubicka 43, BANJA LUKA 5671621100029421	SBERBANK AD BANJA 22.04.2025	0.00	13.95	999	[N:4402837900005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018133668 (2) Centrala
5	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE 5540080000050081	Pavlović International Ba 22.04.2025	0.00	13.02	999	[N:4400137090000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018133561 (2) Centrala
6	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO BA 22.04.2025	0.00	12.42	0	[N:4218061370048 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018128770 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NARODNI KLUB NATURA *OKORI, *OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International Ba 22.04.2025	0.00	10.43	43	[N:4403104870009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018128895 (2) Centrala
8	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV, PATRIJARHA PAVLA 4 5711000000050944	BPŠ banka ad Banja luk 22.04.2025	0.00	7.43	35	[N:4512914840002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:119 B:00000000] Po	0000000000	92900748021001 (2) Filijala Zvornik
9	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 22.04.2025	0.00	7.25	35	[N:4506579570003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000000] Po		17598273469001 (2) Filijala Prijedor
10	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 22.04.2025	0.00	5.03	0	[N:4405112880008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018129252 (2) Centrala
11	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 22.04.2025	0.00	4.84	0	[N:4501021220004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018135519 (2) Centrala
12	KAFE BAR OFFICE MILAN TADIC SP PALE, PALE, PALE 5674912500022351	SBERBANK AD BANJA 22.04.2025	0.00	4.11	999	[N:4512327040001 VU:0 VP:712173 PO:2025.04.22 PD:2025.04.22 O:089 B:00000000]	0000000000	87000018136923 (2) Centrala
13	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 22.04.2025	0.00	3.05	999	[N:4509715970001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018137015 (2) Centrala
14	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 22.04.2025	0.00	2.62	35	[N:4509776840003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80103989525001 (2) Filijala Trebinje
15	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 22.04.2025	0.00	2.56	999	[N:4403947610009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018137027 (2) Centrala
16	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 22.04.2025	0.00	2.50	35	[N:4503188180007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po		06004251995001 (2) Filijala Mrkonjić Grad
17	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International Ba 22.04.2025	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	0000000000	87000018128915 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 22.04.2025	0.00	2.39	43	[N:4512066570008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018135392 (2) Centrala
19	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 22.04.2025	0.00	2.38	1	[N:4405058730003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000018135571 (2) Centrala
20	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 22.04.2025	0.00	2.38	1	[N:4405058730003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018135570 (2) Centrala
21	SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE, , 5557000061054281	Nova banka ad Bijeljina 22.04.2025	0.00	0.81	0	[N:4512848440006 VU:0 VP:712173 PO:2025.04.17 PD:2025.04.17 O:089 B:00000000]	0000000000	87000018129024 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 21

Ukupno BAM:	0.00	456.23

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

IZVOD: 81

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.04.2025

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
10,576,336.01 KM	0.00 KM	4,775.33 KM	10,581,111.34 KM	0	20

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva: 10,581,111.34 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.04.2025	0.00	2,249.93	43	[N:4400411170007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018144107 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.04.2025	0.00	825.95	43	[N:4403127900002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:094 B:00000000]	0000000000	87000018144086 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.04.2025	0.00	762.07	43	[N:4404396330006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018144104 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.04.2025	0.00	520.11	43	[N:4401573520008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018144039 (2) Centrala
5	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 23.04.2025	0.00	200.48	35	[N:4404152620002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] so	0000000000	80314039181001 (2) Filijala Trebinje
6	PETRIĆ KOMERC DOO BIJE LJINA, STEFANA DEČANSKOG 256 BIJE LJINA 5514502264653518	Nova banjalučka banka 23.04.2025	0.00	63.13	0	[N:4400418690006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018142404 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU KUAA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 23.04.2025	0.00	54.22	999	[N:4403381950001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] UP		87000018138086 (2) Centrala
8	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 23.04.2025	0.00	33.77	35	[N:4403167010000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.30 O:002 B:00000000] Po	0000000000	19000142513001 (2)
9	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 23.04.2025	0.00	19.99	999	[N:4404440760005 VU:0 VP:712173 PO:2025.02.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018145071 (2) Centrala
10	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 23.04.2025	0.00	13.08	35	[N:4506664330003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80103989582001 (2) Filijala Trebinje
11	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 23.04.2025	0.00	7.51	999	[N:4506596230003 VU:0 VP:712173 PO:2025.04.23 PD:2025.04.23 O:089 B:00000000]	0000000000	87000018144202 (2) Centrala
12	RASADNIK SLAVNIC DOO BANJA LUKA, NENADA KOSTICA 170, BANJA L 5672411100076766	SBERBANK AD BANJA 23.04.2025	0.00	5.79	999	[N:4403948770000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018139734 (2) Centrala
13	SPORTSKI SAVEZ OPSTINE SAMAC, , 5620110000285912	NLB BANKA A.D. BANJ 23.04.2025	0.00	3.38	43	[N:4400483910005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	0000000000	87000018142454 (2) Centrala
14	AGRARNI FOND GRADA TREBINJA - PJ HERZEG, CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 23.04.2025	0.00	3.33	35	[N:4404152620002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] So	0000000000	80314039196001 (2) Filijala Trebinje
15	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 23.04.2025	0.00	2.55	43	[N:4404436490001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018139672 (2) Centrala
16	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 23.04.2025	0.00	2.50	35	[N:4404620400007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000000] Po	0000000000	04203273524001 (2) Filijala Trebinje
17	RENTAL I SERVIS VIKING MOON ANA PAVLOVIC S.P. JAHORINA - TRNOV 5557000064292432	Nova banka ad Bijeljina 23.04.2025	0.00	2.50	0	[N:4513291980009 VU:0 VP:712173 PO:2025.04.23 PD:2025.04.23 O:091 B:00000000]	0000000000	87000018145282 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 23.04.2025	0.00	2.48	43	[N:4509727800004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018145032 (2) Centrala
19	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 23.04.2025	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2025.04.23 PD:2025.04.23 O:095 B:00000000]	0000000000	87000018145197 (2) Centrala
20	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO BA 23.04.2025	0.00	0.30	0	[N:4403852310008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:00000000]	0000000002	87000018145160 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 20

Ukupno BAM:	0.00	4,775.33

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

IZVOD: 82

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 24.04.2025
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
10,581,111.34 KM	0.00 KM	22,545.00 KM	10,603,656.34 KM	0	259

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:	10,603,656.34 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	532.40	43	[N:4400338820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004014743	87000018152659 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	477.10	43	[N:4400372760004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000569	87000018152604 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	445.20	43	[N:4401398930001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018153953 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	424.38	43	[N:4401163890002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018156244 (2) Centrala
5	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	424.32	43	[N:4400549100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018154429 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	421.24	43	[N:4401362150000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153789 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	416.56	43	[N:4400343820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004003142	87000018152716 (2) Centrala
8	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	402.25	43	[N:4400681630000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156537 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	399.79	43	[N:4400373140000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000759	87000018152551 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	384.44	43	[N:4400823520002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155166 (2) Centrala
11	KP GRADSKA CISTOCA AD, BISTRICKA 1, GRADISKA 5710200000022563	BPŠ banka ad Banja luk 24.04.2025	0.00	364.80	999	[N:4401059210008 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000] UP		87000018146553 (2) Centrala
12	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	356.91	43	[N:4400880750006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155263 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	341.70	43	[N:4401302760003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:025 B:00000000]	0000000000	87000018155998 (2) Centrala
14	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	333.66	43	[N:4400391800009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000738	87000018152878 (2) Centrala
15	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	330.62	43	[N:4401362580004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153823 (2) Centrala
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	326.83	43	[N:4400574800008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154508 (2) Centrala
17	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	326.26	43	[N:4401162220003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018156332 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	318.57	43	[N:4400687910004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156481 (2) Centrala
19	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	314.70	43	[N:4400677280002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156589 (2) Centrala
20	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	314.21	43	[N:4400133930003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018151729 (2) Centrala
21	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	310.29	43	[N:4400768160000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155895 (2) Centrala
22	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	306.54	43	[N:4401021320004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018154864 (2) Centrala
23	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	297.72	43	[N:4401595330008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154204 (2) Centrala
24	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	283.83	43	[N:4400711720009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156623 (2) Centrala
25	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	283.02	43	[N:4401317100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:102 B:00000000]	0000000000	87000018157214 (2) Centrala
26	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	281.94	43	[N:4400768240003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155872 (2) Centrala
27	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	279.28	43	[N:4401534380002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:033 B:00000000]	0000000000	87000018153921 (2) Centrala
28	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	278.31	43	[N:4400734420002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018155626 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	277.55	43	[N:4400521860009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	9999999999	87000018154393 (2) Centrala
30	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	272.15	43	[N:4400936640004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155133 (2) Centrala
31	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	269.72	43	[N:4401676090001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018154611 (2) Centrala
32	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	261.83	43	[N:4401003930008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155025 (2) Centrala
33	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	251.31	43	[N:4400447360007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000180	87000018153404 (2) Centrala
34	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	250.21	43	[N:4403171630004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154725 (2) Centrala
35	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	248.67	43	[N:4400343400007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004004199	87000018152836 (2) Centrala
36	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	243.45	43	[N:4401362400006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153807 (2) Centrala
37	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	242.53	43	[N:4401058590001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018155772 (2) Centrala
38	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	231.35	43	[N:4400709070005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156805 (2) Centrala
39	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	216.87	43	[N:4401374750002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018153894 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	212.96	43	[N:4401284920006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157310 (2) Centrala
41	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	211.31	43	[N:4401374670009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018153865 (2) Centrala
42	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	210.35	43	[N:4401284170007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157384 (2) Centrala
43	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	196.18	43	[N:4401231990002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018157025 (2) Centrala
44	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	193.26	43	[N:4400952920009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155513 (2) Centrala
45	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	192.22	43	[N:4400883180006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155481 (2) Centrala
46	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	188.15	43	[N:4400864550005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155372 (2) Centrala
47	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	185.43	43	[N:4401113440006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:093 B:00000000]	0000000000	87000018157075 (2) Centrala
48	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	183.30	43	[N:4401205050000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018156362 (2) Centrala
49	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	181.27	43	[N:4400304840008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000775	87000018152771 (2) Centrala
50	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	177.72	43	[N:4400486930007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000577	87000018152348 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	176.61	43	[N:4400733370001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018155602 (2) Centrala
52	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	176.19	43	[N:4400875240008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155311 (2) Centrala
53	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	162.84	43	[N:4400461600002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000200	87000018153278 (2) Centrala
54	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	161.21	43	[N:4400456190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000198	87000018153417 (2) Centrala
55	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	160.15	43	[N:4400520200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	9999999999	87000018154365 (2) Centrala
56	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	160.11	43	[N:4400771110005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:135 B:00000000]	0000000000	87000018155976 (2) Centrala
57	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	159.64	43	[N:4401903170009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004069390	87000018154629 (2) Centrala
58	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	158.66	43	[N:4401270620000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:095 B:00000000]	0000000000	87000018157160 (2) Centrala
59	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	151.13	43	[N:4400343580005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016672	87000018153761 (2) Centrala
60	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	149.40	43	[N:4401390100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:061 B:00000000]	0000000000	87000018153848 (2) Centrala
61	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	148.06	43	[N:4400733610002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018155652 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	144.75	43	[N:4400711640005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156745 (2) Centrala
63	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	144.22	43	[N:4400768830005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155951 (2) Centrala
64	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	144.08	43	[N:4400032400003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:038 B:00000000]	9999999999	87000018152275 (2) Centrala
65	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	134.86	43	[N:4400396780006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004002367	87000018152800 (2) Centrala
66	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	133.69	43	[N:4401232960000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018157050 (2) Centrala
67	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	133.07	43	[N:4400581410002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154286 (2) Centrala
68	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	132.02	43	[N:4400702060004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156719 (2) Centrala
69	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	131.81	43	[N:4401205210007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018156416 (2) Centrala
70	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	129.88	43	[N:4400521190003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	9999999999	87000018154319 (2) Centrala
71	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	128.88	43	[N:4400457240000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000206	87000018153453 (2) Centrala
72	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	128.30	43	[N:4400331730001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000304	87000018152420 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	126.68	43	[N:4400471580000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:034 B:00000000]	9112000022	87000018153351 (2) Centrala
74	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	126.50	43	[N:4400460620000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000218	87000018153606 (2) Centrala
75	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	126.36	43	[N:4400701090007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156772 (2) Centrala
76	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	126.05	43	[N:4400343310008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001385	87000018152927 (2) Centrala
77	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	125.98	43	[N:4401125700003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156196 (2) Centrala
78	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	124.87	43	[N:4401060570000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018155844 (2) Centrala
79	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	124.29	43	[N:4400776180001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018153014 (2) Centrala
80	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	123.78	43	[N:4400693210006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156658 (2) Centrala
81	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	123.13	43	[N:4400706720009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156688 (2) Centrala
82	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	119.21	43	[N:4401423390009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:099 B:00000000]	0000000000	87000018153975 (2) Centrala
83	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	116.42	43	[N:4400416990002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:072 B:00000000]	9071000062	87000018152495 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	115.96	43	[N:4400648770009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:041 B:00000000]	9999999999	87000018154249 (2) Centrala
85	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	114.53	43	[N:4400703460006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156841 (2) Centrala
86	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	113.13	43	[N:4400231350007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:038 B:00000000]	0000000000	87000018152248 (2) Centrala
87	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	111.82	43	[N:4400768670008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:009 B:00000000]	0000000000	87000018151713 (2) Centrala
88	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	106.04	43	[N:4400418850003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016102	87000018153632 (2) Centrala
89	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	105.95	43	[N:4400768590004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155927 (2) Centrala
90	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	103.77	43	[N:4401518260005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018154590 (2) Centrala
91	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	101.47	43	[N:4400331570004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000213	87000018152394 (2) Centrala
92	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	98.66	43	[N:4401225910005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018156929 (2) Centrala
93	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	98.34	43	[N:4401292190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018151644 (2) Centrala
94	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	97.36	43	[N:4401114170002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:093 B:00000000]	9999999999	87000018157102 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	95.93	43	[N:4401305270007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:025 B:00000000]	0000000000	87000018156027 (2) Centrala
96	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	93.94	43	[N:4401284840002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157347 (2) Centrala
97	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	92.05	43	[N:4400461270002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000382	87000018153294 (2) Centrala
98	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	90.07	43	[N:4400342260007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000254	87000018152368 (2) Centrala
99	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	88.23	43	[N:4400638540005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:091 B:00000000]	9999999999	87000018154531 (2) Centrala
100	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	83.19	43	[N:4401333480009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:050 B:00000000]	0000000000	87000018156067 (2) Centrala
101	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	82.22	43	[N:4401121460008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156219 (2) Centrala
102	SMD TRADE DOO, JESENJINOVA 16, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 24.04.2025	0.00	69.00	999	[N:4403162300000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] UP	0000000003	87000018149368 (2) Centrala
103	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	62.23	43	[N:4400777230002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018151681 (2) Centrala
104	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 24.04.2025	0.00	37.04	999	[N:4501650190002 VU:0 VP:712173 PO:2025.04.24 PD:2025.04.24 O:089 B:00000000]	0000000000	87000018158070 (2) Centrala
105	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	34.44	43	[N:4400698360006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018151673 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	25.46	43	[N:4401021320004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018154865 (2) Centrala
107	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	22.39	43	[N:4400709070005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156806 (2) Centrala
108	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	21.85	43	[N:4400880750006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155262 (2) Centrala
109	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	21.01	43	[N:4400574800008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154507 (2) Centrala
110	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	20.16	43	[N:4401058590001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018155773 (2) Centrala
111	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	19.93	43	[N:4401163890002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018156243 (2) Centrala
112	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	19.87	43	[N:4400343820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004003142	87000018152718 (2) Centrala
113	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	19.46	43	[N:4400823520002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155167 (2) Centrala
114	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	19.26	43	[N:4400681630000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156538 (2) Centrala
115	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	18.76	43	[N:4401595330008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154203 (2) Centrala
116	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	17.62	43	[N:4400677280002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156590 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	17.38	43	[N:4400549100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018154428 (2) Centrala
118	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	16.17	43	[N:4400338820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004014743	87000018152661 (2) Centrala
119	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, XVI KRAJSKE M 5673231100044133	SBERBANK AD BANJA 24.04.2025	0.00	16.01	999	[N:4401039370009 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000]	0000000000	87000018151359 (2) Centrala
120	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	15.98	43	[N:4401676090001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018154610 (2) Centrala
121	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	14.56	43	[N:4400521860009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	9999999999	87000018154392 (2) Centrala
122	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	14.16	43	[N:4400391800009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000738	87000018152880 (2) Centrala
123	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	14.12	43	[N:4401534380002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:033 B:00000000]	0000000000	87000018153923 (2) Centrala
124	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	13.97	43	[N:4401205050000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018156363 (2) Centrala
125	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	13.89	43	[N:4400936640004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155134 (2) Centrala
126	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	13.81	43	[N:4401205210007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018156418 (2) Centrala
127	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	12.40	43	[N:4401302760003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:025 B:00000000]	0000000000	87000018155999 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.97	43	[N:4400734420002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018155625 (2) Centrala
129	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.94	43	[N:4400883180006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155482 (2) Centrala
130	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.89	43	[N:4400638540005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:091 B:00000000]	9999999999	87000018154532 (2) Centrala
131	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.81	43	[N:4400343310008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001385	87000018152928 (2) Centrala
132	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.81	43	[N:4401362400006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153805 (2) Centrala
133	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.47	43	[N:4401534380002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:033 B:00000000]	0000000000	87000018153922 (2) Centrala
134	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.37	43	[N:4401374670009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018153866 (2) Centrala
135	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.30	43	[N:4400687910004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156482 (2) Centrala
136	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.17	43	[N:4401362150000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153790 (2) Centrala
137	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	11.12	43	[N:4400133930003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018151731 (2) Centrala
138	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	10.97	43	[N:4400343820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004003142	87000018152715 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	10.09	43	[N:4400456190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000198	87000018153419 (2) Centrala
140	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 24.04.2025	0.00	10.05	43	[N:4401192560003 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:067 B:00000000]	0000000000	87000018151464 (2) Centrala
141	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	10.03	43	[N:4400711640005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156746 (2) Centrala
142	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.98	43	[N:4400304840008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000775	87000018152770 (2) Centrala
143	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.98	43	[N:4400391800009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000738	87000018152879 (2) Centrala
144	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.96	43	[N:4401232960000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018157049 (2) Centrala
145	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.94	43	[N:4400471580000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:034 B:00000000]	9112000022	87000018153353 (2) Centrala
146	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.65	43	[N:4401362400006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153804 (2) Centrala
147	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.61	43	[N:4400776180001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018153015 (2) Centrala
148	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.36	43	[N:4400581410002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154285 (2) Centrala
149	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.23	43	[N:4401162220003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018156333 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	9.14	43	[N:4400338820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004014743	87000018152660 (2) Centrala
151	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 24.04.2025	0.00	8.80	0	[N:4401359950003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018158028 (2) Centrala
152	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	8.73	43	[N:4400768160000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155894 (2) Centrala
153	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	8.70	43	[N:4401060570000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018155845 (2) Centrala
154	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	8.54	43	[N:4400372760004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000569	87000018152606 (2) Centrala
155	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	8.48	43	[N:4400416990002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:072 B:00000000]	9071000062	87000018152496 (2) Centrala
156	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	8.32	43	[N:4401225910005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018156928 (2) Centrala
157	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	8.08	43	[N:4400711720009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156624 (2) Centrala
158	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.88	43	[N:4401284920006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157306 (2) Centrala
159	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.84	43	[N:4400373140000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000759	87000018152553 (2) Centrala
160	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.60	43	[N:4400457240000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000206	87000018153455 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd BiH 24.04.2025	0.00	7.56	0	[N:4400581170001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018157957 (2) Centrala
162	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.55	43	[N:4401374750002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018153895 (2) Centrala
163	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.51	43	[N:4401284170007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157385 (2) Centrala
164	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.47	43	[N:4400343400007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004004199	87000018152838 (2) Centrala
165	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.39	43	[N:4400396780006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004002367	87000018152801 (2) Centrala
166	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International Ba 24.04.2025	0.00	7.13	43	[N:4506014120004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:005 B:00000000]	0000000000	87000018147271 (2) Centrala
167	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.08	43	[N:4400693210006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156657 (2) Centrala
168	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	7.01	43	[N:4400768830005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155950 (2) Centrala
169	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	6.98	43	[N:4401362580004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153822 (2) Centrala
170	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	6.68	43	[N:4401003930008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155026 (2) Centrala
171	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	6.61	43	[N:4401284920006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157308 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
172	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	6.48	43	[N:4400875240008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155310 (2) Centrala
173	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	6.37	43	[N:4400703460006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156840 (2) Centrala
174	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	5.84	43	[N:4400416990002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:072 B:00000000]	9071000062	87000018152497 (2) Centrala
175	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	5.74	43	[N:4401205210007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018156417 (2) Centrala
176	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	5.71	43	[N:4400471580000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:034 B:00000000]	9112000022	87000018153352 (2) Centrala
177	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	5.71	43	[N:4400520200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	9999999999	87000018154364 (2) Centrala
178	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	5.29	43	[N:4400771110005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:135 B:00000000]	0000000000	87000018155975 (2) Centrala
179	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	5.07	43	[N:4400768240003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155871 (2) Centrala
180	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.92	43	[N:4400952920009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155514 (2) Centrala
181	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.81	43	[N:4400342260007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000254	87000018152370 (2) Centrala
182	KAFE BAR RNR VL MILENKOVIC SRDJAN, ALEKSE SANTICA 971420PALE 1610000313700048	Raiffeisen banka dd BiH 24.04.2025	0.00	4.76	0	[N:4509784780001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018149597 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
183	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.76	43	[N:4400768590004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018155928 (2) Centrala
184	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.75	43	[N:4400418850003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016102	87000018153634 (2) Centrala
185	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.68	43	[N:4400521190003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:085 B:00000000]	9999999999	87000018154318 (2) Centrala
186	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.45	43	[N:4400460620000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000218	87000018153605 (2) Centrala
187	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.45	43	[N:4401231990002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:075 B:00000000]	9999999999	87000018157026 (2) Centrala
188	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.45	43	[N:4401374670009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018153864 (2) Centrala
189	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.42	43	[N:4400032400003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:038 B:00000000]	9999999999	87000018152276 (2) Centrala
190	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.33	43	[N:4401270620000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:095 B:00000000]	0000000000	87000018157161 (2) Centrala
191	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.23	43	[N:4400702060004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156718 (2) Centrala
192	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.20	43	[N:4401121460008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156221 (2) Centrala
193	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.11	43	[N:4400372760004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000569	87000018152603 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
194	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	4.03	43	[N:4401423390009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:099 B:00000000]	0000000000	87000018153976 (2) Centrala
195	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.98	43	[N:4401390100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:061 B:00000000]	0000000000	87000018153850 (2) Centrala
196	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.97	43	[N:4400777230002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018151680 (2) Centrala
197	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.92	43	[N:4400648770009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:041 B:00000000]	9999999999	87000018154250 (2) Centrala
198	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.89	43	[N:4400231350007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:038 B:00000000]	0000000000	87000018152249 (2) Centrala
199	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.87	43	[N:4400343580005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016672	87000018153759 (2) Centrala
200	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.86	43	[N:4400343400007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004004199	87000018152837 (2) Centrala
201	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.82	43	[N:4400733370001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018155601 (2) Centrala
202	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.82	43	[N:4401362580004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153824 (2) Centrala
203	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.80	43	[N:4400372760004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000569	87000018152607 (2) Centrala
204	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.63	43	[N:4400486930007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000577	87000018152335 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
205	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 572366000034985	MF banka a.d. Banja Lu 24.04.2025	0.00	3.51	999	[N:4403271930005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018149554 (2) Centrala
206	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.46	43	[N:4400706720009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156687 (2) Centrala
207	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.42	43	[N:4400133930003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:010 B:00000000]	0000000000	87000018151732 (2) Centrala
208	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.42	43	[N:4401333480009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:050 B:00000000]	0000000000	87000018156068 (2) Centrala
209	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.38	43	[N:4400343580005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016672	87000018153760 (2) Centrala
210	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.23	43	[N:4400331730001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000304	87000018152421 (2) Centrala
211	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 24.04.2025	0.00	3.20	0	[N:4501256020002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018149544 (2) Centrala
212	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.17	43	[N:4401284920006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157309 (2) Centrala
213	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.17	43	[N:4401292190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018151646 (2) Centrala
214	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.15	43	[N:4403171630004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018154724 (2) Centrala
215	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.11	43	[N:4400733610002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018155653 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
216	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.09	43	[N:4401362150000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153791 (2) Centrala
217	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	3.05	43	[N:4400457240000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000206	87000018153454 (2) Centrala
218	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.93	43	[N:4401903170009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004069390	87000018154630 (2) Centrala
219	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.90	43	[N:4400304840008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000775	87000018152772 (2) Centrala
220	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.76	43	[N:4400373140000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000759	87000018152552 (2) Centrala
221	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 24.04.2025	0.00	2.60	0	[N:4402692150002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004093689	87000018158033 (2) Centrala
222	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.57	43	[N:4401903170009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004069390	87000018154628 (2) Centrala
223	ZENSKI FRIZERSKI SALON N , 5559000031375964	Nova banka ad Bijeljina 24.04.2025	0.00	2.52	0	[N:4503623450003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018151423 (2) Centrala
224	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.49	43	[N:4400456190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000198	87000018153437 (2) Centrala
225	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.46	43	[N:4400456190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000198	87000018153418 (2) Centrala
226	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.43	43	[N:4400701090007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018156771 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
227	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 24.04.2025	0.00	2.39	0	[N:4510999660005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018149727 (2) Centrala
228	DIS VL BERAĆ DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 24.04.2025	0.00	2.38	43	[N:4503953830007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018151326 (2) Centrala
229	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.33	43	[N:4401114170002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:093 B:00000000]	9999999999	87000018157101 (2) Centrala
230	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.29	43	[N:4400372760004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000569	87000018152608 (2) Centrala
231	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.27	43	[N:4401374750002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018153896 (2) Centrala
232	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.20	43	[N:4401534380002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:033 B:00000000]	0000000000	87000018153924 (2) Centrala
233	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.16	43	[N:4401390100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:061 B:00000000]	0000000000	87000018153849 (2) Centrala
234	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	2.03	43	[N:4401362400006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018153806 (2) Centrala
235	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.92	43	[N:4401903170009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004069390	87000018154631 (2) Centrala
236	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.90	43	[N:4400343820006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004003142	87000018152717 (2) Centrala
237	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.85	43	[N:4401292190009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018151645 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
238	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.79	43	[N:4401398930001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018153954 (2) Centrala
239	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.74	43	[N:4401305270007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:025 B:00000000]	0000000000	87000018156026 (2) Centrala
240	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.73	43	[N:4400461270002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000382	87000018153292 (2) Centrala
241	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.70	43	[N:4400343580005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016672	87000018153758 (2) Centrala
242	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.65	43	[N:4401518260005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018154589 (2) Centrala
243	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.62	43	[N:4400461270002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000382	87000018153293 (2) Centrala
244	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.54	43	[N:4401125700003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156197 (2) Centrala
245	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.49	43	[N:4401125700003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156198 (2) Centrala
246	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.45	43	[N:4401284920006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:00000000]	0000000000	87000018157307 (2) Centrala
247	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.43	43	[N:4400342260007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000254	87000018152369 (2) Centrala
248	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.43	43	[N:4401121460008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156220 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
249	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.27	43	[N:4400373140000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000759	87000018152550 (2) Centrala
250	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.13	43	[N:4400331570004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000213	87000018152396 (2) Centrala
251	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.08	43	[N:4401317100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:102 B:00000000]	0000000000	87000018157215 (2) Centrala
252	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.06	43	[N:4400864550005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018155371 (2) Centrala
253	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.02	43	[N:4400343400007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004004199	87000018152835 (2) Centrala
254	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	1.02	43	[N:4401113440006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:093 B:00000000]	0000000000	87000018157076 (2) Centrala
255	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	0.58	43	[N:4400343310008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001385	87000018152929 (2) Centrala
256	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	0.54	43	[N:4401125700003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018156199 (2) Centrala
257	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	0.39	43	[N:4400418850003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004016102	87000018153633 (2) Centrala
258	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	0.36	43	[N:4401398930001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018153952 (2) Centrala
259	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.04.2025	0.00	0.26	43	[N:4400331570004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000213	87000018152397 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 259

Ukupno BAM:	0.00	22,545.00

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

IZVOD: 83

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 25.04.2025
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
10,603,656.34 KM	0.00 KM	26,437.48 KM	10,630,093.82 KM	0	102

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 10,630,093.82 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja luk 25.04.2025	0.00	16,060.79	35	[N:4400928890000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	09598067689001 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 25.04.2025	0.00	1,346.37	43	[N:4401355450006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164263 (2) Centrala
3	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 25.04.2025	0.00	765.75	43	[N:4401355450006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018163156 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	530.85	0	[N:4400896670002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	9999999999	87000018164574 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	412.43	0	[N:4400424660003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001302	87000018164540 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	375.31	0	[N:4400443610009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000395	87000018164228 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	330.34	0	[N:4400998160009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018164624 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	322.19	0	[N:4401611470001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018164555 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	313.89	0	[N:4400512440005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018164550 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	291.04	0	[N:4400589150000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018164539 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	277.88	0	[N:4400545610003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018164593 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	273.86	0	[N:4400426870005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000502	87000018164256 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	260.78	0	[N:4400763010000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018164486 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	251.91	0	[N:4401062510004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018164638 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	232.95	0	[N:4400411760009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001294	87000018164631 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	217.18	0	[N:4400935590003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018164602 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	215.75	0	[N:4400453680005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000172	87000018164629 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	204.12	0	[N:4401453200000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:094 B:00000000]	9999999999	87000018164511 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	203.10	0	[N:4401367200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164663 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	197.81	0	[N:4401399230003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018164251 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	187.78	0	[N:4400697120001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164544 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	184.40	0	[N:4400710320007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164606 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	182.82	0	[N:4400706050003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164431 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	174.92	0	[N:4401358470008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164582 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	174.46	0	[N:4401125370003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018164670 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	173.40	0	[N:4400481540006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000510	87000018164648 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	172.21	0	[N:4400726910009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164628 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	167.63	0	[N:4401374830006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018164645 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	164.16	0	[N:4401359440005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164455 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	162.18	0	[N:4400729690000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018164570 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	150.81	0	[N:4401385520009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:033 B:00000000]	0000000000	87000018164598 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	150.26	0	[N:4400391980007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004038726	87000018164578 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	147.97	0	[N:4400695690005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164533 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	137.00	0	[N:4401060490006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018164611 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	135.08	0	[N:4400703110005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164535 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	120.35	0	[N:4400463640001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:059 B:00000000]	9058000341	87000018164460 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	111.80	0	[N:4401395750002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:061 B:00000000]	0000000000	87000018164542 (2) Centrala
38	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja Lu 25.04.2025	0.00	91.31	43	[N:4400461270002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:00000000]	9058000382	87000018164518 (2) Centrala
39	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 25.04.2025	0.00	80.53	0	[N:4403509260003 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	4035092600	87000018159693 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	67.67	0	[N:4400771380002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:135 B:00000000]	0000000000	87000018164556 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	55.19	0	[N:4400763280007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018164621 (2) Centrala
42	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 25.04.2025	0.00	24.15	0	[N:4404849570003 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018161848 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	23.77	0	[N:4400896670002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	9999999999	87000018164622 (2) Centrala
44	ENETEL SOLUTIONS DOO, BULEVAR V.S.STEPANOVIĆA 183, BANJA LUK 5710100000249354	BPŠ banka ad Banja luk 25.04.2025	0.00	18.55	999	[N:4403995930007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] DO	0000000000	87000018161070 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	17.06	0	[N:4400426870005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000502	87000018164448 (2) Centrala
46	PICERIJA VENEZIA STEFAN BOZOVIC SP PALE, PALE, PALE 5674912500021381	SBERBANK AD BANJA 25.04.2025	0.00	15.24	999	[N:4512070410007 VU:0 VP:712173 PO:2025.04.25 PD:2025.04.25 O:089 B:00000000]	0000000000	87000018159869 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	13.72	0	[N:4400545610003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018164562 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	13.07	0	[N:4401611470001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018164552 (2) Centrala
49	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 25.04.2025	0.00	12.58	0	[N:4404605510009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018163445 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	10.21	0	[N:4400453680005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000172	87000018164447 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	9.52	0	[N:4400426870005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000502	87000018164258 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	8.84	0	[N:4400453680005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:109 B:00000000]	9094000172	87000018164643 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	8.74	0	[N:4400697120001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164592 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	8.46	0	[N:4401367200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164662 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	8.23	0	[N:4400512440005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018164644 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	8.02	0	[N:4400763010000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000000]	0000000000	87000018164485 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	7.96	0	[N:4401374830006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018164646 (2) Centrala
58	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 25.04.2025	0.00	7.50	35	[N:4402926750009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000000] Po	0000000000	04203274729001 (2) Filijala Trebinje
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	7.12	0	[N:4400695690005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164532 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	6.96	0	[N:4400998160009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018164625 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	6.45	0	[N:4401453200000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:094 B:00000000]	9999999999	87000018164512 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	6.40	0	[N:4401125370003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:053 B:00000000]	0000000000	87000018164667 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	6.18	0	[N:4400443610009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000395	87000018164557 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	5.92	0	[N:4401399230003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018164252 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	5.25	0	[N:4401367200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164583 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	5.03	0	[N:4401358470008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164437 (2) Centrala
67	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 25.04.2025	0.00	4.75	999	[N:4513212190006 VU:0 VP:712173 PO:2025.04.25 PD:2025.04.25 O:008 B:00000000]	0000000000	87000018164519 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	4.56	0	[N:4400481540006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000510	87000018164566 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	4.24	0	[N:4401358470008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164484 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	4.23	0	[N:4400589150000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	9999999999	87000018164478 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	4.20	0	[N:4401374830006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018164446 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	4.10	0	[N:4400481540006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000510	87000018164587 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	4.07	0	[N:4401385520009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:033 B:00000000]	0000000000	87000018164250 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	3.96	0	[N:4401060490006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018164623 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	3.96	0	[N:4401359440005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164221 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	3.95	0	[N:4400729690000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:00000000]	0000000000	87000018164565 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	3.63	0	[N:4400424660003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001302	87000018164491 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	3.26	0	[N:4400726910009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164439 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.89	0	[N:4401367200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164575 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.85	0	[N:4401359440005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164594 (2) Centrala
81	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 1070 1610000157580003	Raiffeisen banka dd BiH 25.04.2025	0.00	2.74	0	[N:4509870860000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000]	0000000000	87000018161779 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.51	0	[N:4401395750002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:061 B:00000000]	0000000000	87000018164596 (2) Centrala
83	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12, KOZARSKA DUBICA 5673011100013104	SBERBANK AD BANJA 25.04.2025	0.00	2.50	999	[N:4405056100002 VU:0 VP:712173 PO:2025.04.25 PD:2025.04.25 O:007 B:00000000]	0000000000	87000018163370 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA RS, . . 5721030000008975	MF banka a.d. Banja Lu 25.04.2025	0.00	2.41	43	[N:4400461270002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:00000000]	9058000382	87000018164413 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.37	0	[N:4400424660003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001302	87000018164490 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.33	0	[N:4400710320007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164605 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.26	0	[N:4400481540006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:00000000]	9012000510	87000018164649 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.25	0	[N:4400443610009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000395	87000018164229 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.22	0	[N:4401358470008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164584 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.18	0	[N:4400391980007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004038726	87000018164579 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.16	0	[N:4400424660003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001302	87000018164492 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	2.03	0	[N:4400411760009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001294	87000018164633 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.83	0	[N:4400411760009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001294	87000018164632 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.72	0	[N:4401062510004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000]	0000000000	87000018164499 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA RS, ., . 572103000008975	MF banka a.d. Banja Lu 25.04.2025	0.00	1.71	43	[N:4400461270002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:00000000]	9058000382	87000018164401 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.68	0	[N:4400391980007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004038726	87000018164442 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.66	0	[N:4400426870005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000502	87000018164493 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.28	0	[N:4400424660003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001302	87000018164541 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.21	0	[N:4400411760009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004001294	87000018164461 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	1.18	0	[N:4401374830006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:006 B:00000000]	0000000000	87000018164647 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	0.92	0	[N:4400706050003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018164507 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.04.2025	0.00	0.52	0	[N:4401367200005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018164661 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 102

Ukupno BAM:	0.00	26,437.48

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

IZVOD: 84

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.04.2025
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
10,630,093.82 KM	0.00 KM	4,672.61 KM	10,634,766.43 KM	0	27

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 10,634,766.43 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 28.04.2025	0.00	3,849.56	0	[N:4400802010004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018168966 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 28.04.2025	0.00	325.04	0	[N:4400903470006 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018171172 (2) Centrala
3	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 28.04.2025	0.00	152.71	0	[N:4403521800005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018170300 (2) Centrala
4	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 28.04.2025	0.00	88.49	999	[N:4508677140001 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:074 B:00000000] DO	0000000000	87000018169160 (2) Centrala
5	ZANATSKA RADNJA STUDIO ALFA ZORAN MARTINOVIC S.P. GRADISKA, 5673212500017004	SBERBANK AD BANJA 28.04.2025	0.00	50.00	999	[N:4506870660001 VU:0 VP:712173 PO:2025.04.28 PD:2025.04.28 O:008 B:00000000]	0000000000	87000018171256 (2) Centrala
6	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 28.04.2025	0.00	49.20	35	[N:4403297060009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000] Po	0000000000	96500460157001 (2) Agencija Centar

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja luk 28.04.2025	0.00	40.55	999	[N:4402369700001 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000] SO		87000018168487 (2) Centrala
8	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 28.04.2025	0.00	31.56	35	[N:4401866970008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80103991500001 (2) Filijala Trebinje
9	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJ 28.04.2025	0.00	10.31	43	[N:4403507050001 VU:0 VP:712173 PO:2025.04.28 PD:2025.04.28 O:089 B:00000000]	0000000000	87000018168768 (2) Centrala
10	HIGH LEVEL DOO, , 1413065320131998	Bosna Bank Internation 28.04.2025	0.00	9.06	0	[N:4202259800036 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000325	87000018171127 (2) Centrala
11	B I S PROTEKT D.O.O. EXPORT IMPORT POVELIC SRBAC, , 5620100000264233	NLB BANKA A.D. BANJ 28.04.2025	0.00	8.26	43	[N:4401255150005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:095 B:00000000]	0000000000	87000018168770 (2) Centrala
12	OBALA 2004 BOŽANA MANDIĆ SP PRIJEDOR, SRPSKIH VELIKANA 52, P 5712000000136157	BPŠ banka ad Banja luk 28.04.2025	0.00	7.20	35	[N:4513620630006 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:074 B:00000000] Po		18800195752001 (2) Filijala Prijedor
13	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 28.04.2025	0.00	6.60	35	[N:4404299560005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000] Po	0000000000	93519203500001 (2) Filijala Gradiška
14	AGRO-RUMIX DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100038594	SBERBANK AD BANJA 28.04.2025	0.00	6.25	43	[N:4400311110007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:005 B:00000000]	0000000000	87000018171281 (2) Centrala
15	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJE LJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 28.04.2025	0.00	5.26	0	[N:4404649130009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018170240 (2) Centrala
16	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 28.04.2025	0.00	5.04	0	[N:4506289570000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:005 B:00000000]	0000000000	87000018170308 (2) Centrala
17	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 28.04.2025	0.00	5.03	999	[N:4400894380007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018166981 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SIMIC MARKO SIMIC SP LAKTASI, TRN, TRN 5676032500012595	SBERBANK AD BANJA 28.04.2025	0.00	3.10	999	[N:4511363060004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000000]	0000000000	87000018171276 (2) Centrala
19	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.04.2025	0.00	2.92	35	[N:4404118790004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] Po		13600268555001 (2) Filijala Gradiška
20	ZALEX DOO PALE, PALE, PALE 5674911100003406	SBERBANK AD BANJA 28.04.2025	0.00	2.51	999	[N:4400562380003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:089 B:00000000]	0000000000	87000018167036 (2) Centrala
21	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 28.04.2025	0.00	2.50	0	[N:4513047130001 VU:0 VP:712173 PO:2025.04.28 PD:2025.04.28 O:007 B:00000000]	0000000000	87000018167891 (2) Centrala
22	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 28.04.2025	0.00	2.43	35	[N:4509632410004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:067 B:00000000] Po	0000000000	08202132306001 (2) Filijala Mrkonjić Grad
23	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 28.04.2025	0.00	2.39	999	[N:4506950930000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:074 B:00000000] DO	0000000000	87000018168495 (2) Centrala
24	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 28.04.2025	0.00	2.38	35	[N:4512143660007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	04203275532001 (2) Filijala Trebinje
25	KAFE IGRAONICA MADAGASKAR JADRANKA BORO SP TREBINJE REPUBLIK 5621508203108157	NLB BANKA A.D. BANJ 28.04.2025	0.00	2.07	43	[N:4513665650008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018171245 (2) Centrala
26	Ski rental Jahorina Info Rent s.p.Jaho, Obučina bare 10 A, 5710500000130606	BPŠ banka ad Banja luk 28.04.2025	0.00	1.30	35	[N:4512823700003 VU:0 VP:712173 PO:2025.04.28 PD:2025.04.28 O:091 B:00000000] Po	0000000000	30317182807001 (2) Agencija Pale
27	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 28.04.2025	0.00	0.89	999	[N:4400894380007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018166969 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 27

Ukupno BAM:	0.00	4,672.61

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

IZVOD: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.04.2025
GODINE
JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,634,766.43 KM	1,450.72 KM	3,113.58 KM	10,636,429.29 KM	2	60

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	10,636,429.29 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DAMJANOVIĆ ALEKSANDRA, , BANJA LUKA 5551000035795781	BPŠ banka ad 29.04.2025	1,209.87	0.00	43	REFUNDACIJA TROŠKOVA PO RJEŠENJU BROJ 01/017-1-377-1/25	29-04-2025	87000018172417 (1) Centrala
2	KOSTADINOVIC ANKA, , MODRIČA 161300002838904	BPŠ banka ad 29.04.2025	240.85	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BROJ 01/017-1-387-1/25	29-04-2025	87000018172418 (1) Centrala
3	ENDAVAL DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 29.04.2025	0.00	354.67	1	[N:4402532110004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	00000000004	87000018176511 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 29.04.2025	0.00	351.23	0	[N:4401608680003 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000]	00000000001	87000018177241 (2) Centrala
5	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	264.50	0	[N:4401575220001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	00000000000	87000018176220 (2) Centrala
6	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	232.15	0	[N:4400675740006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	00000000000	87000018176240 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	212.47	0	[N:4400383610004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000726	87000018176465 (2) Centrala
8	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	164.98	0	[N:4400522080007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018176477 (2) Centrala
9	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	163.13	0	[N:4400700870009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018176239 (2) Centrala
10	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	137.29	0	[N:4401362660008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018176242 (2) Centrala
11	ZU APOTEKE PROFARM GRADISKA, ZAHARIJA ORFELINA 5, GRADISKA 5673231100036567	SBERBANK AD BANJA 29.04.2025	0.00	126.50	999	[N:4401044290005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000]	0000000000	87000018175098 (2) Centrala
12	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 29.04.2025	0.00	118.04	999	[N:4401037590001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] PO	0000000000	87000018175487 (2) Centrala
13	KOMING-PRO DOO GRADISKA, NIKOLE TESLE 13, GRADISKA 5673231100041126	SBERBANK AD BANJA 29.04.2025	0.00	107.77	999	[N:4401039530006 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000]	0000000000	87000018172970 (2) Centrala
14	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	83.61	0	[N:4401742730009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018176476 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5721060001678974	MF banka a.d. Banja Lu 29.04.2025	0.00	70.52	999	[N:4400819920004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018172917 (2) Centrala
16	KREMNICKE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 29.04.2025	0.00	67.63	0	[N:4402828580006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:099 B:00000000]	0000000000	87000018174885 (2) Centrala
17	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 29.04.2025	0.00	66.95	999	[N:4402652010003 VU:0 VP:712173 PO:2023.09.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000018176401 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13, BAN 5671621100251357	SBERBANK AD BANJA 29.04.2025	0.00	64.84	999	[N:4400952840005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018172979 (2) Centrala
19	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 29.04.2025	0.00	56.90	43	[N:4403562150007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:093 B:00000000]	0000000000	87000018173011 (2) Centrala
20	MIPEX DOO LAKTASI, LASTAVICE 38, LAKTASI 5671621100518980	SBERBANK AD BANJA 29.04.2025	0.00	51.32	999	[N:4401707660006 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000]	0000000000	87000018177315 (2) Centrala
21	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 29.04.2025	0.00	37.26	43	[N:4403562150007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:093 B:00000000]	0000000000	87000018173014 (2) Centrala
22	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 29.04.2025	0.00	29.26	0	[N:4400479640001 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:013 B:00000000]	0000000000	87000018176113 (2) Centrala
23	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 29.04.2025	0.00	24.67	999	[N:4401342630005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018177336 (2) Centrala
24	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 29.04.2025	0.00	24.08	43	[N:4502308300005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018173031 (2) Centrala
25	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 29.04.2025	0.00	20.72	999	[N:4402609350003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] FO		87000018174512 (2) Centrala
26	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.04.2025	0.00	19.80	0	[N:4401422660002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:099 B:00000000]	0000000000	87000018177245 (2) Centrala
27	LASTA PROMET DOO TREBINJE, TREBINJE, TREBINJE 5674411100004207	SBERBANK AD BANJA 29.04.2025	0.00	19.72	999	[N:4401355610003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018174863 (2) Centrala
28	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2, BANJA LUKA 5672411100118961	SBERBANK AD BANJA 29.04.2025	0.00	19.23	999	[N:4403822240005 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000]	0000000000	87000018172996 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 29.04.2025	0.00	17.10	999	[N:4403204660001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:00000000] FO		87000018172675 (2) Centrala
30	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	16.94	0	[N:4400675740006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018176472 (2) Centrala
31	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	16.46	0	[N:4401575220001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000000]	0000000000	87000018176217 (2) Centrala
32	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 29.04.2025	0.00	15.39	35	[N:4403835220003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000] Po	0000000000	80206133505001 (2) Filijala Trebinje
33	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 29.04.2025	0.00	13.54	43	[N:4404839340000 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:005 B:00000000]	0000000000	87000018176303 (2) Centrala
34	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, , 1543002015009290	INTESA SANPAOLO B 29.04.2025	0.00	13.21	0	[N:4402199270007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:005 B:00000000]	0000000000	87000018177201 (2) Centrala
35	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	12.24	0	[N:4401362660008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018176221 (2) Centrala
36	BIOSOP DIVNA DOO GRADISKA, ZAHARIJA ORFELINA 5, GRADISKA 5672411100098688	SBERBANK AD BANJA 29.04.2025	0.00	10.09	999	[N:4404206810007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:008 B:00000000]	0000000000	87000018175090 (2) Centrala
37	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	BPŠ banka ad Banja luk 29.04.2025	0.00	10.02	35	[N:4501708610007 VU:0 VP:712173 PO:2025.04.29 PD:2025.04.29 O:089 B:00000000] Po	0000000000	30317183430001 (2) Agencija Pale
38	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 29.04.2025	0.00	9.99	999	[N:4403629320000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018173052 (2) Centrala
39	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	8.27	0	[N:4400700870009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:00000000]	0000000000	87000018176238 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 29.04.2025	0.00	7.76	999	[N:4404280620007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:002 B:00000000] FO	0000000000	87000018176653 (2) Centrala
41	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZICA BB, OSTRA LUKA 5674631100001286	SBERBANK AD BANJA 29.04.2025	0.00	6.22	999	[N:4400775530009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:081 B:00000000]	0000000000	87000018177317 (2) Centrala
42	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	5.75	0	[N:4400383610004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000726	87000018176464 (2) Centrala
43	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 29.04.2025	0.00	5.32	999	[N:4404700180008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	0000000000	87000018175105 (2) Centrala
44	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCI LA 5520150002767223	Hypo Alpe-Adria-Bank a 29.04.2025	0.00	5.08	1	[N:4508177410002 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000]	0000000000	87000018172814 (2) Centrala
45	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 29.04.2025	0.00	5.00	0	[N:4505404130004 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:005 B:00000000]	0000000000	87000018175034 (2) Centrala
46	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 29.04.2025	0.00	4.81	43	[N:4510291860004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:00000000]	0000000000	87000018175073 (2) Centrala
47	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	4.30	0	[N:4400522080007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:088 B:00000000]	9999999999	87000018176474 (2) Centrala
48	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	4.15	0	[N:4400383610004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000726	87000018176249 (2) Centrala
49	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	3.95	0	[N:4401742730009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018176260 (2) Centrala
50	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	3.13	0	[N:4400383610004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000000]	9004000726	87000018176250 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 29.04.2025	0.00	2.56	1	[N:4507988100007 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000]	0000000000	87000018172840 (2) Centrala
52	NEKRETNINE JAHORINA DOO, BRANKA ČOPIČA 9, PALE, PALE 5723660000343542	MF banka a.d. Banja Lu 29.04.2025	0.00	2.56	43	[N:4404331550009 VU:0 VP:712173 PO:2025.04.29 PD:2025.04.29 O:089 B:00000000]	0000000000	87000018176435 (2) Centrala
53	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.04.2025	0.00	2.54	0	[N:4504069380002 VU:0 VP:712173 PO:2025.04.01 PD:2025.04.30 O:056 B:00000000]	0000000000	87000018176500 (2) Centrala
54	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 29.04.2025	0.00	2.51	35	[N:4402939730007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000000] Po		06004258726001 (2) Filijala Mrkonjić Grad
55	KAFE BAR SKRIPTA STEFAN SLIJEPCEVIC S.P. PALE, , 5557000066570574	Nova banka ad Bijeljina 29.04.2025	0.00	2.50	0	[N:4513632130009 VU:0 VP:712173 PO:2025.03.31 PD:2025.04.29 O:089 B:00000000]	0000000000	87000018177384 (2) Centrala
56	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 29.04.2025	0.00	2.50	0	[N:4512403910002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000018172789 (2) Centrala
57	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	2.43	0	[N:4401742730009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018176227 (2) Centrala
58	TR VS MOBILE TREND VEDRAN VIDAKOVIĆ SP DOBOJ, CARA DUŠANA TC 5725260000178174	MF banka a.d. Banja Lu 29.04.2025	0.00	2.38	43	[N:4513651190004 VU:0 VP:712173 PO:2025.04.28 PD:2025.04.28 O:028 B:00000000]	0000000000	87000018172822 (2) Centrala
59	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.04.2025	0.00	2.00	0	[N:4401742730009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:069 B:00000000]	0000000000	87000018176226 (2) Centrala
60	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.04.2025	0.00	1.30	999	[N:4401493500006 VU:0 VP:712173 PO:2025.04.29 PD:2025.04.29 O:007 B:00000000]	0000000000	87000018174834 (2) Centrala
61	Ski rental Eskim s.p. Jahorina - Trnov, Obučina bare 23, T 5710500000130994	BPŠ banka ad Banja luk 29.04.2025	0.00	1.21	35	[N:4512846580005 VU:0 VP:712173 PO:2025.04.29 PD:2025.04.29 O:091 B:00000000] Po	0000000000	30317183380001 (2) Agencija Pale

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.04.2025	0.00	1.13	999	[N:4401493500006 VU:0 VP:712173 PO:2025.04.29 PD:2025.04.29 O:007 B:00000000]	0000000000	87000018174841 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 62

Ukupno BAM:	1,450.72	3,113.58

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

Filijala Banja Luka
051333392



Datum: 09.04.2025
Date

IZVOD broj: 43
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora
Account type
SubAccount 5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		225,428.84
09.04.2025	344699345	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2237.52, referenca naloga za placanje: 344695111. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
09.04.2025	344699345				
09.04.2025	344699718	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2011.99, referenca naloga za placanje: 344695110. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
09.04.2025	344699718				
Ukupan promet <i>Total Debit/Credit</i>			EUR	20.00	0.00
Novo stanje <i>Closing balance</i>			EUR		225,408.84
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.
Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000020261422 344175380 - 5553000020261422;4403851850009;712173;010325;310325;103;0000000;0000000000 /	LAVOVI-LIONS DOO TESLIĆ Lijecenje djece u inostranstvu	0.00	3,185.00
2	5550000039296173 344230177 - 5550000039296173;4400425470003;712173;010225;280225;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJE LJINA FOND SOLIDARNOSTI ZA LIJEČENJ DJECE	0.00	2,850.08
3	5550010010750673 344180379 - 5550010010750673;4400379180003;712173;010325;310325;005;0000000;0000000000 /	JZU DOM ZDRAVLJA BIJE LJINA OBUSTAVE 3/2025	0.00	1,825.80
4	5511011130822196 344171914 - 5511011130822196;4402983120003;712173;010325;310325;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budzetsko placanje	0.00	1,407.77
5	5550070021778212 344183603 - 5550070021778212;4402553540009;712173;010425;300425;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA 0000000000 FOND SOLIDARNOSTI 2025 Mart (OBACUN PLATE)	0.00	908.36
6	5722460000974490 344156567 - 5722460000974490;4400323800009;712173;010325;310325;002;0000000;0000000000 /	JAVNA USTANOVA JAVNI FOND ZA DJECIJU ZASTITU BIJE LJINA Budzetsko placanje	0.00	745.20
7	5550070121570745 344084900 - 5550070121570745;4401227610009;712173;010325;310325;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	687.27
8	5551000023790964 344162792 - 5551000023790964;4400902230001;712173;010325;310325;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 05-06-2024 POSEBAN DOP. SOLIDARNOSTI ZA 03/2025	0.00	590.60
9	5550070050976667 344101917 - 5550070050976667;4400733530009;712173;010425;010425;007;0000000; /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 01-02-2024 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	546.10
10	5550070003183021 344180691 - 5550070003183021;4401140250006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	534.65
11	5674631100092466 344212316 - 5674631100092466;4401209800003;712173;010325;310325;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budzetsko placanje	0.00	425.60
12	5550010053961457 344176012 - 5550010053961457;4403066840001;712173;010325;310325;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 01-10-2021 SOLIDARNOST ZA 03/25	0.00	346.09
13	5550070022599511 344174762 - 5550070022599511;4401153740002;712173;010325;310325;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 3/25	0.00	322.10
14	5520180001331282 344211061 - 5520180001331282;4400506120007;712173;010225;280225;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budzetsko placanje	0.00	300.13
15	5550090026695723 344149192 - 5550090026695723;4401866200008;712173;010425;300425;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPLATA ZAPOSLENIH 3/25	0.00	291.11
16	5550000013069604 344150919 - 5550000013069604;4403724230000;712173;010325;310325;005;0000000;0000000000 /	ZU KUĆA ZDRAVLJA BIJE LJINA 03/25 DOPRINOSI ZA SOLIDARNOST	0.00	282.57
17	5550020000705692 344169885 - 5550020000705692;4400563190003;712173;010325;310325;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	274.58
18	5551000021135977 344181321 - 5551000021135977;4403872000005;712173;010125;310325;002;0000000;0000000000 /	NES DOO BANJA LUKA GAJEVA 5 BANJA LUKA 01-04-2025 FOND SOLIDARNOSTI	0.00	260.60
19	5550060000204491 344190343 - 5550060000204491;4400239090004;712173;010325;310325;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-04-2025 DOPRIN. ZA LIJ.DJEC.U INOST.ZA MART/2025	0.00	252.10
20	5721060000920046 344158385 - 5721060000920046;4401635810008;712173;010325;310325;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budzetsko placanje	0.00	231.32
21	5550000039129818 344205264 - 5550000039129818;4404322300008;712173;010325;310325;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJE LJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 3/25	0.00	228.34
22	3383502257449954 344232141 - 3383502257449954;4272051510059;712173;010325;310325;056;0000000;0300000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budzetsko placanje	0.00	214.84
23	5550102000415784 344165458 - 5550102000415784;4401537640005;712173;010425;300425;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI DOP.SOLIDARNOSTI	0.00	188.55
24	3383502257470130 344232146 - 3383502257470130;4509696490001;712173;010225;280225;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S. Budzetsko placanje	0.00	179.19

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000058255064 344161148 - 5551000058255064;4404917670003;712173;010325;310325;002;0000000;0000000000 /	BVLT SERVICE DOO PLAĆANJE	0.00	177.37
26	5551000053580052 344204962 - 5551000053580052;4404755910005;712173;010325;310325;002;0000000;0000000000 /	JS LOGISTIC Solidarnost	0.00	173.50
27	5550000040581908 344221662 - 5550000040581908;4400367410003;712173;010325;310325;005;0000000; /	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI 01-04-2025 OBR. IZ PLATE 0,25%	0.00	172.13
28	5550060000345335 344190035 - 5550060000345335;4400282260002;712173;010325;310325;045;0000000;9046000866 /	OPSTINA OSMACI ULICA 9. JANUAR BROJ 111 OSMACI 01-04-2025 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	165.14
29	5550080000088478 344224533 - 5550080000088478;4400026850005;712173;010325;310325;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 03/2025	0.00	160.87
30	5517202202581628 344173490 - 5517202202581628;4403047030007;712173;010325;310325;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	153.10
31	5550080024002858 344220175 - 5550080024002858;4500192090005;712173;010325;310325;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POS DOP ZA SOLI 0,25 %	0.00	147.93
32	5720000000282906 344173405 - 5720000000282906;4402552810002;712173;010325;310325;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	144.06
33	5675431100006678 344157551 - 5675431100006678;4402618770007;712173;010325;310325;028;0000000;0000000001 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	143.97
34	3383502257470130 344232143 - 3383502257470130;4509696490001;712173;010325;310325;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S. Budžetsko plaćanje	0.00	142.76
35	1610000117810003 344232922 - 1610000117810003;4402748120004;712173;010325;310325;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE DOO DOBOJ Budžetsko plaćanje	0.00	140.14
36	5550080050696385 344176943 - 5550080050696385;4400193240006;712173;010125;311225;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 01-04-2025 FOND SOLIDARNOSTI	0.00	136.65
37	5551000009256969 344152711 - 5551000009256969;4400795050003;712173;010325;310325;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-10-2022 PLATA 03/2025 FOND SOLIDARNOSTI	0.00	134.74
38	5550000035850442 344190106 - 5550000035850442;4404235240007;712173;010325;310325;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	134.59
39	3383902280335047 344171189 - 3383902280335047;4403255810008;712173;010325;310325;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SPECIJALISTIČKI CENTAR DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	132.34
40	5673031100024743 344158245 - 5673031100024743;4400729770003;712173;310325;310325;007;0000000;0000000000 /	TRANSPORTNO UGOSTITELJSKO TRGOVAČKO DRUSTVO SUMIL DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	130.38
41	5550010000253430 344170455 - 5550010000253430;4400367920001;712173;010425;300425;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 03/25	0.00	129.50
42	1990570055236402 344231959 - 1990570055236402;4400323040004;712173;010325;310325;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56 Budžetsko plaćanje	0.00	126.95
43	5550070022284552 344144007 - 5550070022284552;4401018290005;712173;010325;310325;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 01-02-2025 03/25 FOND SOLIDARNOSTI	0.00	125.49
44	5550000065141241 344072252 - 5550000065141241;4405225490001;712173;010325;310325;005;0000000;0000000000 /	DOO FAIR PLAY BET BIJELJINA JU Fond solidarnosti za dijagnostiku i liječenje	0.00	125.10
45	5720000000317147 344157608 - 5720000000317147;4403219770008;712173;010325;310325;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	121.93
46	3389002222687983 344234250 - 3389002222687983;4227162980300;712173;010325;310325;002;0000000;1700036103 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	121.47
47	5550020015883961 344168396 - 5550020015883961;4402690290001;712173;010325;310325;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDDSTAV SOLIDARNOSTI 3/25	0.00	118.95
48	5620998178663746 344211259 - 5620998178663746;4404877510008;712173;010425;300425;080;0000000;0000000000 /	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260 Budžetsko plaćanje	0.00	117.78

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000505257 344155457 - 5540010000505257;4403897250006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO, Stefana Decanskog, Agrotetni centar BB	0.00	116.19
50	5550070021564715 344152253 - 5550070021564715;4402123700002;712173;010325;310325;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 3-25	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	111.10
51	5540120000033007 344172779 - 5540120000033007;4404139440003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	110.60
52	5550070052133489 344162683 - 5550070052133489;4403430160003;712173;010325;310325;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE3/25	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	105.91
53	5511011130389964 344157829 - 5511011130389964;4402946270003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	NOVO RS DOO BANJALUKA	0.00	105.55
54	5673431100073902 344173915 - 5673431100073902;4404944560007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DOO NAUT GROUP BIJE LJINA	0.00	99.68
55	5510010000913963 344156606 - 5510010000913963;4400894030006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	96.02
56	5550080024022452 344151453 - 5550080024022452;4402595110004;712173;010125;310125;028;0000000;0000000000 / Poseban dopr. za solidarnost	TOD DOBOJ	0.00	93.92
57	1610000127560055 344213720 - 1610000127560055;4400154260008;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	PECIC KOMERC DOO DERVENTA	0.00	93.30
58	5620038127919117 344173362 - 5620038127919117;4402875580006;712173;010325;010425;005;0000000;0000000000 / Budzetsko placanje	G?S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA	0.00	92.11
59	5675612500008251 344231902 - 5675612500008251;4503413050002;712173;010325;311225;103;0000000;0000000000 / Budzetsko placanje	GRADJEVINSKA OPERATIVA SVETO RADESIC SP RADESICI TESLIC	0.00	84.00
60	1610850001660075 344213642 - 1610850001660075;4400422370008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJE LJINA	0.00	83.48
61	5517902222156484 344212007 - 5517902222156484;4403878110007;712173;010325;310325;002;0000000;9999999999 / Budzetsko placanje	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	82.96
62	5540040000054545 344171866 - 5540040000054545;4401646340003;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	81.05
63	1610000150370187 344213800 - 1610000150370187;4403972480004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PSI CRO DOO	0.00	80.19
64	5672418300001482 344212191 - 5672418300001482;4402260870004;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ.INVALIDA PRIJEDOR	0.00	77.81
65	5514802211544354 344232531 - 5514802211544354;4403191070005;712173;010325;310325;023;0000000;0000000000 / Budzetsko placanje	DMM DOO ROGATICA	0.00	74.37
66	5550070052483853 344105759 - 5550070052483853;4401858010003;712173;010325;310325;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	73.99
67	5550070004888960 344161696 - 5550070004888960;4400819410006;712173;010325;310325;002;0000000;0000000000 / 02-12-2024 DOPRINOS ZA SOLIDARNOST, ZA 03/2025	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	73.79
68	3381902212038514 344171196 - 3381902212038514;4272029000080;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	72.43
69	1011040071364341 344213870 - 1011040071364341;4201519780011;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	"GLOBAL TECHNICAL SERVICE" DOO	0.00	72.16
70	5550010000001424 344216320 - 5550010000001424;4400311620005;712173;010325;310325;005;0000000;0000000000 / SOP. SOL.	AGROTEHNIKA DOO	0.00	71.39
71	5510300001094708 344173875 - 5510300001094708;4401341230003;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	APIS DOO TREBINJE	0.00	69.73
72	5550060029544469 344085364 - 5550060029544469;4402580270005;712173;010325;310325;119;0000000;0000000000 / SOLID 03/25	DUO LUJ IĆ D.O.O. ZVORNIK	0.00	69.58

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100044747 344172152 - 5671621100044747;4400860640000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BOM-IMPEKS DOO BANJA LUKA	0.00	69.14
74	5550070021891411 344205373 - 5550070021891411;4402623260009;712173;010425;300425;002;0000000;0000000000 / 01-04-2025 DOPRINOS ZA FOND SOLIDARNOSTI	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	66.80
75	1610450022720056 344233591 - 1610450022720056;4400964690009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	MIKRO PEK DOO BANJA LUKA	0.00	66.44
76	5550070050564514 344138527 - 5550070050564514;4400697800002;712173;010325;310325;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	65.00
77	1990560054088844 344170951 - 1990560054088844;4502464000003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	64.98
78	1610000146790111 344213569 - 1610000146790111;4403994530005;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje	KOTA CONSTRUCTION DOO TREBINJE	0.00	64.38
79	1610000150370187 344213565 - 1610000150370187;4403972480004;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	PSI CRO DOO	0.00	64.21
80	5620998108018549 344212016 - 5620998108018549;4402150000004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	INFO MEDIA GROUP D.O.O. JEVREJSKA 58 BANJA LUKA	0.00	64.06
81	5520001871904511 344156024 - 5520001871904511;4404469230005;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje	MASTER FRUITS DOO SREBRENICA	0.00	64.02
82	5620990001474312 344155689 - 5620990001474312;4401651420007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	RALE TURS DOO , B. LUKA	0.00	62.42
83	3383502256776483 344213400 - 3383502256776483;4272029000144;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	62.06
84	5550070053681124 344185935 - 5550070053681124;4403424190006;712173;010325;310325;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	60.96
85	5553000039186122 344208677 - 5553000039186122;4404325820002;712173;010225;280225;028;0000000;0000000000 / PLAĆANJE POS DOP ZA SOLID	MP METALPLAST DOO DOBOJ	0.00	60.81
86	5540030000068271 344158312 - 5540030000068271;4403824370003;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	ENTERIJER KOJIC DOO LOPARE	0.00	60.74
87	5673031101743680 344172829 - 5673031101743680;4401955990004;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	60.55
88	1990560054086710 344170782 - 1990560054086710;4505095160009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	60.48
89	5675612500011549 344232410 - 5675612500011549;4511539280006;712173;010125;310825;103;0000000;0000000000 / Budzetsko placanje	BRAVARSKA RADNJA LAZIC-INOX DOBRIVOJE LAZIC SP TESLIC	0.00	60.00
90	5557000059267056 344152024 - 5557000059267056;4404951420008;712173;010325;310325;088;0000000;0000000000 / DOP ZS AOLI ZA LIJ DJEC U INOST	SINGULARITY DOO	0.00	56.70
91	1610450005800055 344154059 - 1610450005800055;4502430280007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	56.16
92	5551000060377715 344198984 - 5551000060377715;4404990590000;712173;010325;310325;002;0000000;0000000000 / fond solidarnosti 03-2025	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	56.15
93	5551000023593181 344083777 - 5551000023593181;4402494190007;712173;010325;310325;002;0000000;0000000000 / 31-03-2025 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	55.88
94	1941193412000113 344154919 - 1941193412000113;4403047540005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	LOGO d.o.o.Bijeljina	0.00	54.85
95	5550080000335246 344151806 - 5550080000335246;4400016890009;712173;010325;310325;028;0000000;0000000000 / FON SOLIDARNOSTI ZA 3/25	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	54.64
96	1941109249200109 344233099 - 1941109249200109;4402596780003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	KOVACNICA SAKRAMENTSKI DOO	0.00	54.39

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080856031416 344072588 - 5550080856031416;4500678660008;712173;010325;310325;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRIĆ SP SREDSTVA SOLIDARNOSTI 03/2025	0.00	53.75
98	1941060071600110 344171854 - 1941060071600110;4508776980003;712173;010325;310325;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budzetsko placanje	0.00	53.74
99	5550480053195667 344117908 - 5550480053195667;4400775880000;712173;010325;310325;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR SOLIDARNOST 03/25	0.00	53.60
100	5520090001113861 344232325 - 5520090001113861;4403067490004;712173;010325;310325;089;0000000;0000000000 /	APOTEKA RP ZU Budzetsko placanje	0.00	52.88
101	5672411100108679 344158185 - 5672411100108679;4401178140000;712173;010325;310325;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budzetsko placanje	0.00	51.87
102	1610850005380025 344233924 - 1610850005380025;4402341870009;712173;010325;310325;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budzetsko placanje	0.00	51.56
103	5674831100055014 344233569 - 5674831100055014;4400515110006;712173;010425;010425;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	50.76
104	5550070121570745 344084950 - 5550070121570745;4401228420009;712173;010325;310325;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	50.34
105	5550070003185349 344147891 - 5550070003185349;4400947090006;712173;010325;310325;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA 18-01-2023 DOPRINOSI PLATE ZA 03/25 -FOND SOLIDARNOSTI	0.00	49.77
106	5520002198195827 344173361 - 5520002198195827;4405184790003;712173;010325;310325;002;0000000;0000000000 /	SAVIĆ + DOO Budzetsko placanje	0.00	49.02
107	5672411100164260 344211125 - 5672411100164260;4272029000241;712173;010325;310325;027;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PODRUZNICA DERVENTA Budzetsko placanje	0.00	48.12
108	5550010101200166 344148474 - 5550010101200166;4400429890007;712173;010425;010425;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	48.08
109	5710100000262643 344172856 - 5710100000262643;4510675170005;712173;010325;310325;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budzetsko placanje	0.00	47.70
110	3384102200390644 344234268 - 3384102200390644;4272029000063;712173;010325;310325;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA P Budzetsko placanje	0.00	47.50
111	5557000048664083 344217037 - 5557000048664083;4404594210008;712173;010325;310325;085;0000000;0000000000 /	ENECO D.O.O. Doprinosi za solidarnost	0.00	47.44
112	5514802211585385 344157645 - 5514802211585385;4404540710005;712173;010325;310325;023;0000000;0000000000 /	DMM D DOO ČAJNIČE Budzetsko placanje	0.00	46.55
113	1941062903100144 344170815 - 1941062903100144;4400931170000;712173;010325;310325;002;0000000;0000000000 /	STANKOST DOO Budzetsko placanje	0.00	45.77
114	5550020022564545 344161613 - 5550020022564545;4403150630004;712173;010425;300425;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 01-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	45.52
115	5553000008471460 344151330 - 5553000008471460;4400176150001;712173;010325;310325;027;0000000;0000000000 /	"NVB FAMILY"DOO SOLIDARNOST 03/25	0.00	44.78
116	5550070022595922 344153596 - 5550070022595922;4403271690004;712173;010325;310325;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-04-2025 FOND SOLIDARNOSTI 03/2025	0.00	44.75
117	5551000047867625 344234825 - 5551000047867625;4404573990003;712173;010325;310325;002;0000000;0000000000 /	SENET DOO BOSKA TOSICA 17 BANJA LUKA 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	0.00	44.74
118	5511011125277288 344212413 - 5511011125277288;4401165240005;712173;010425;300425;056;0000000;0000000000 /	KORS DOO Budzetsko placanje	0.00	44.63
119	5551000010958543 344199401 - 5551000010958543;4403668810006;712173;010325;310325;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPINOS ZA SOLIDARNOST	0.00	44.62
120	5710100000214240 344173280 - 5710100000214240;4403431990000;712173;010325;310325;002;0000000;0000000000 /	TOTAL DENT DOO Budzetsko placanje	0.00	44.01

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510010001401970 344233660 - 5510010001401970;4400840290002;712173;010325;310325;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	43.03
122	5550070022555861 344190369 - 5550070022555861;4401776630003;712173;010325;310325;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI 01-04-2025 POSEBAN RACUN JP	0.00	42.73
123	1941069939100195 344170836 - 1941069939100195;4403141130007;712173;010325;310325;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	42.45
124	5673432500073738 344211605 - 5673432500073738;4511000340005;712173;010325;310325;005;0000000;0000000000 /	PENNY GASTRO PUB SLAVENKO RISTIC SP BIJELJINA Budžetsko plaćanje	0.00	41.80
125	5673432500088191 344211448 - 5673432500088191;4511737320005;712173;010325;310325;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	40.61
126	5517902222783589 344232692 - 5517902222783589;4405221310009;712173;010325;310325;002;0000000;0000000000 /	IPS ENERGY DOO BANJA LUKA Budžetsko plaćanje	0.00	40.59
127	1995720034208048 344171020 - 1995720034208048;4404000520002;712173;010325;310325;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29 Budžetsko plaćanje	0.00	40.48
128	5553000025732319 344177291 - 5553000025732319;4403977950009;712173;010325;310325;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO PLAĆANJE	0.00	40.47
129	5710100000084260 344158592 - 5710100000084260;4400946100008;712173;010325;310325;002;0000000;9999999999 /	BEL CAR CARGO DOO Budžetsko plaćanje	0.00	40.13
130	5550010101200166 344148465 - 5550010101200166;4400429890007;712173;010425;010425;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	40.08
131	1941069845000107 344214388 - 1941069845000107;4403628600009;712173;310325;310325;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko plaćanje	0.00	39.85
132	1610000327510035 344154089 - 1610000327510035;4404714210007;712173;010325;310325;002;0000000;0000000000 /	APOLO DOO Budžetsko plaćanje	0.00	39.51
133	5620088173470266 344173388 - 5620088173470266;4404445050006;712173;010325;310325;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE Budžetsko plaćanje	0.00	39.24
134	5550010012636547 344216839 - 5550010012636547;4402787880008;712173;010325;310325;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA 01-04-2025 DOP. ZA SOLIDARNOST 03/25	0.00	38.88
135	3389002205685629 344234102 - 3389002205685629;4209348320093;712173;010325;310325;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	38.80
136	5517902221204817 344212694 - 5517902221204817;4404169190001;712173;010425;300425;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	38.63
137	5550070121570745 344084856 - 5550070121570745;4401233180008;712173;010325;310325;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	38.34
138	5520001865602712 344212126 - 5520001865602712;4511023120002;712173;010325;310325;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆ Budžetsko plaćanje	0.00	38.31
139	5520200002399057 344156033 - 5520200002399057;4507188830007;712173;010325;310325;119;0000000;0000000000 /	BURUN AMIR KAPIDŽIĆ SP DIVIČ Budžetsko plaćanje	0.00	38.13
140	5620078108273220 344172769 - 5620078108273220;4402264270001;712173;010425;010425;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	37.77
141	5620128153642979 344231833 - 5620128153642979;4403759610000;712173;010325;310325;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO Budžetsko plaćanje	0.00	37.47
142	5520001996007281 344155845 - 5520001996007281;4404050200009;712173;010325;310325;056;0000000;0000000000 /	PRO EX DOO Budžetsko plaćanje	0.00	37.18
143	5540060001167134 344212807 - 5540060001167134;4506008820002;712173;010325;310325;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ Budžetsko plaćanje	0.00	36.54
144	5551000060977563 344072201 - 5551000060977563;4405036680002;712173;010325;310325;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO Doprinosi za solidarnost za 03/25	0.00	35.92

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038142198487 344212641 - 5620038142198487;4402048900009;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	35.62
146	344181313 - 555100005762835;4401530120006;712173;010325;310325;074;0000000;0000000000 / 01-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	555100005762835 AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	35.50
147	344154126 - 1610850001980078;4400403070001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	1610850001980078 SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	34.99
148	344211596 - 5672411100153881;4403932770000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	5672411100153881 VITAMED GLOBAL DOO BANJA LUKA	0.00	34.74
149	344173876 - 5517902222476778;4404168460005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	5517902222476778 R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	34.67
150	344231821 - 3389002205685629;4209348320271;712173;010325;310325;005;0000000;4209348320 / Budzetsko placanje	3389002205685629 MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	34.26
151	344163312 - 5550090000220058;4401349210001;712173;010325;310325;107;0000000;0000000000 / solidarnost	5550090000220058 DRAGAN ŠIŠKOVIĆ DOO	0.00	34.22
152	344083414 - 5550090049885707;4403324480007;712173;010325;310325;107;0000000;0000000000 / 12-09-2024 SOLIDARNOST	5550090049885707 KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	33.99
153	344231401 - 5550070001898062;4401575810003;712173;010325;310325;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA 03/25	5550070001898062 BISCOMMERCE DOO BANJA LUKA	0.00	33.86
154	344172144 - 5676031100003738;4401754230001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	5676031100003738 EURODAS DOO LAKTASI	0.00	33.81
155	344211983 - 5520002145651994;4404955760008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	5520002145651994 FAMILIJA DOO	0.00	33.65
156	344154219 - 1610000215360090;4402654220005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	1610000215360090 HEZO MASINE DOO DOBOJ	0.00	33.60
157	344224502 - 5550070022257974;4401223460002;712173;010325;310325;075;0000000;0000000000 / 03-02-2025 DOPRINOSI ZA SOLIDARNOST ZA MART 2025	5550070022257974 EXPRESS TRANS DOO KARADJORDJEVA 19 PRNJAVOR	0.00	33.58
158	344183295 - 5550020015671337;4402619070009;712173;010425;010425;085;0000000;0000000000 / Uplata posebnog doprinosa	5550020015671337 MORE FOR LESS DOO	0.00	33.58
159	344231811 - 3389002205685629;4209348320123;712173;010325;310325;005;0000000;4209348320 / Budzetsko placanje	3389002205685629 MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.81
160	344167004 - 5550080000781349;4401285570009;712173;010325;310325;103;0000000;0000000000 / DOPR.SOLID.	5550080000781349 "VASELIĆ" D.O.O.	0.00	32.37
161	344212124 - 5540020000071521;4403897760004;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	5540020000071521 BAST METAL DOO, Korenita 25	0.00	31.84
162	344155636 - 5517002230197732;4405186060002;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	5517002230197732 MOSKO DOO TREBINJE	0.00	31.52
163	344175553 - 5550080025639636;4402634970008;712173;010325;310325;103;0000000;0000000000 / LIJEČENJE DJECE	5550080025639636 DOO "METALPROJEKT"	0.00	31.50
164	344232831 - 5520002117287157;4403979810000;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	5520002117287157 COLOR STUDIO DOO TREBINJE	0.00	31.43
165	344215004 - 5550010000269338;4400381240005;712173;010425;300425;005;0000000;0000000000 / 01-04-2025 POSEBAN DOPRINOS SOLIDARNOSTI-III	5550010000269338 DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	31.33
166	344159754 - 5551000030775158;4404012450000;712173;010325;310325;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEK.DJECE U INOSTRANSTVU	5551000030775158 EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	31.31
167	344233517 - 5673431100047518;4403877060006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	5673431100047518 MONTERM DOO BIJELJINA	0.00	30.42
168	344176985 - 5558000063267771;4513168270005;712173;010325;310325;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	5558000063267771 ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD	0.00	30.15

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000063604896 344221063 - 5557000063604896;4405134930009;712173;010325;310325;088;0000000;0000000000 /	BUREAU CUBE D.O.O.	0.00	30.05
170	5551000034162883 344147918 - 5551000034162883;4404192330007;712173;010325;310325;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	29.62
171	5551000013452510 344160303 - 5551000013452510;4403734380000;712173;010425;300425;002;0000000;0000002503 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	29.52
172	5540060001178192 344171987 - 5540060001178192;4400077410000;712173;010325;310325;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI	0.00	29.35
173	5550070021106293 344235904 - 5550070021106293;4401016320004;712173;010425;300425;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	29.13
174	5557000021248682 344163788 - 5557000021248682;4509492810007;712173;010425;010425;088;0000000;0000000000 /	AL PARCO S.P.	0.00	28.96
175	5675411100014051 344157120 - 5675411100014051;4404233460000;712173;010325;310325;028;0000000;0000000012 /	ROJAL DOO DOBOJ	0.00	28.84
176	5550000064346714 344163913 - 5550000064346714;4513307490007;712173;010425;300525;005;0000000;0000000000 /	BLIC 2A SANJA JANJIĆ S.P. BIJELJINA	0.00	28.80
177	1610000159550073 344154994 - 1610000159550073;4403846850009;712173;010325;310325;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	28.50
178	5551000015389503 344241184 - 5551000015389503;4403722610000;712173;010325;310325;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA	0.00	28.44
179	5553000054505623 344230587 - 5553000054505623;4404785230009;712173;010325;310325;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	28.22
180	5520002133532814 344232682 - 5520002133532814;4401735790004;712173;010225;280225;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE	0.00	28.13
181	5673231100058198 344158453 - 5673231100058198;4401026120003;712173;010325;310325;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.07
182	1990570055567560 344232129 - 1990570055567560;4505403320004;712173;010325;310325;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	27.99
183	5551000056156954 344230448 - 5551000056156954;4404848500001;712173;010325;310325;002;0000000;0000000000 /	CAD-BIM-KALLEDA DOO	0.00	27.85
184	5514602211570457 344157017 - 5514602211570457;4400024720007;712173;010325;310325;028;0000000;0000000000 /	LM DOO DOBOJ	0.00	27.70
185	5550080049424618 344189525 - 5550080049424618;4402969990003;712173;010325;310325;027;0000000;0000000000 /	"FORMULA"DOO	0.00	27.59
186	5550090026701737 344083389 - 5550090026701737;4401365330009;712173;010325;310325;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	27.27
187	5551000054103270 344149421 - 5551000054103270;4404774890007;712173;010325;310325;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA	0.00	27.25
188	5672411000002448 344158234 - 5672411000002448;4404892070006;712173;010225;280225;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE	0.00	26.97
189	5672411000002448 344158242 - 5672411000002448;4404892070006;712173;010125;310125;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE	0.00	26.97
190	5551000027349409 344216293 - 5551000027349409;4509886270008;712173;010325;310325;002;0000000; /	BEAUTY & COFFEE RESORT ČEDOMIRA ĆURIĆ SP BANJA LUKA	0.00	26.91
191	1990560054083897 344155007 - 1990560054083897;4502578350004;712173;010325;310325;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	26.89
192	5550020015132890 344160674 - 5550020015132890;4400640950008;712173;010325;310325;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	26.29

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520410002375718 344173360 - 5520410002375718;4504989130008;712173;010325;310325;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.	0.00	25.47
194	5551000057550456 344085290 - 5551000057550456;4404713670004;712173;010225;280225;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA	0.00	25.43
195	5554000055818080 344223107 - 5554000055818080;4512239000008;712173;010325;310325;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI	0.00	25.12
196	5517202204445871 344234342 - 5517202204445871;4404284450009;712173;010325;310325;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	25.06
197	5553000013254724 344072080 - 5553000013254724;4403346290007;712173;010325;310325;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	24.86
198	1610000193310050 344214318 - 1610000193310050;4404189540009;712173;010325;310325;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	24.75
199	1610000305570090 344154299 - 1610000305570090;4405067480001;712173;010325;310325;103;0000000;0000000000 /	ATLAS WOOD DOO	0.00	24.74
200	5722560000192374 344173124 - 5722560000192374;4403879510009;712173;010325;310325;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	24.72
201	5550070022592915 344179952 - 5550070022592915;4403262430008;712173;010325;310325;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	24.59
202	5520001856484712 344232173 - 5520001856484712;4510932080004;712173;010325;310325;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽIĆ LAKTAŠI	0.00	24.57
203	5710300000080273 344173282 - 5710300000080273;4403716560009;712173;010325;310325;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	24.55
204	5620010000246923 344232484 - 5620010000246923;4400644780000;712173;010325;310325;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	24.32
205	5672411100122065 344172716 - 5672411100122065;4404518890008;712173;010325;310325;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	23.94
206	3389002205685629 344231973 - 3389002205685629;4209348320484;712173;010325;310325;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.89
207	1610450038610014 344154298 - 1610450038610014;4400151320000;712173;010325;310325;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	23.66
208	5551000045724507 344085068 - 5551000045724507;4404505300007;712173;010325;310325;002;0000000;0000000000 /	GRANET DOO	0.00	23.64
209	5554000025354648 344161798 - 5554000025354648;4403961100005;712173;010325;310325;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	23.51
210	3389002205685629 344231812 - 3389002205685629;4209348320131;712173;010325;310325;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.49
211	5550000036672226 344151427 - 5550000036672226;4404255860001;712173;010325;310325;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA	0.00	23.48
212	1862810310948952 344155230 - 1862810310948952;4402832850000;712173;010325;310325;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	23.09
213	5676511100009922 344158445 - 5676511100009922;4403974770000;712173;010325;310325;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	23.06
214	5550070022545676 344215020 - 5550070022545676;4402506540009;712173;010325;310325;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.98
215	5620998173482879 344155492 - 5620998173482879;4404912100004;712173;010325;310325;002;0000000;0000000000 /	FONDACIJA DIGITALNI INOVACIONI HAB	0.00	22.77
216	5551000065540637 344167425 - 5551000065540637;4404372400003;712173;010325;310325;002;0000000;0000000000 /	CINEMA TOWER	0.00	22.75

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1995630003060043 344170869 - 1995630003060043;4404920540005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	22.63
218	5559000014466827 344216215 - 5559000014466827;4403762830002;712173;010325;310325;107;0000000;0000000000 / SOLIDARNOST	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	22.58
219	5520150001071760 344158289 - 5520150001071760;4401178060006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	OROZ DOO	0.00	22.53
220	1011610071847906 344154136 - 1011610071847906;4218980150011;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MBA STEEL DOO	0.00	22.44
221	5550020015884058 344076506 - 5550020015884058;4506792090007;712173;010325;310325;094;0000000;0000000000 / Doprinos za solidarnost	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	22.41
222	5520001746685271 344211691 - 5520001746685271;4507551260005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MAXY COLOR SP	0.00	22.41
223	5550070022569926 344092075 - 5550070022569926;4403129940001;712173;010325;310325;002;0000000;0000000000 / DOP.SOLID.ZA DJECU 03/2025	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	22.37
224	5550060029369966 344168075 - 5550060029369966;4401830430007;712173;010325;310325;097;0000000;0000000000 / DOPR SOLIDARNOST	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	21.92
225	5540010000471889 344158512 - 5540010000471889;4403636610005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.36
226	3389002205685629 344234273 - 3389002205685629;4209348320247;712173;010325;310325;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.36
227	5550070022590490 344151402 - 5550070022590490;4507488550006;712173;010325;310325;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	21.26
228	5550010000115205 344215557 - 5550010000115205;4400369970006;712173;010325;310325;005;0000000;0000000000 / DOP ZA SOLI 03/25	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	21.12
229	5540060000034368 344211404 - 5540060000034368;4400118110008;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	TATIC DOO OSJECANI GORNJI - DOBOJ	0.00	21.10
230	5621508199194207 344211946 - 5621508199194207;4405244100001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA	0.00	21.09
231	5672411100098009 344172990 - 5672411100098009;4403828280009;712173;010325;310325;113;0000000;0000000000 / Budzetsko placanje	BRASSCO DOO VISEGRAD	0.00	20.96
232	5620128138664336 344212920 - 5620128138664336;4402991140005;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	20.95
233	5553000042640389 344072112 - 5553000042640389;4404421540002;712173;010325;310325;028;0000000;0000000000 / Dop. za solid.	ZU ASTRA MEDIKA DOBOJ	0.00	20.72
234	5550070003183021 344180655 - 5550070003183021;4401140250006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	20.71
235	5673031101924585 344172333 - 5673031101924585;4400742440004;712173;010425;010425;007;0000000;0000000000 / Budzetsko placanje	VET TIM DOO KOZARSKA DUBICA	0.00	20.69
236	5550010000386611 344170106 - 5550010000386611;4400360320009;712173;010325;310325;005;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI ZA MART 2025	POBJEDA DOO	0.00	20.62
237	5551000022788178 344169436 - 5551000022788178;4403918430000;712173;010325;310325;002;0000000;0000000000 / DOPR	A S DENTAL LABOR	0.00	20.56
238	5550080024025071 344084602 - 5550080024025071;4402975610000;712173;010325;310325;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 03/25	EM PLUS DOO DOBOJ	0.00	20.50
239	5550000031627547 344072505 - 5550000031627547;4404135530008;712173;010325;310325;005;0000000;0000000000 / Doprinosi za solidarnost na teret zaposlenih	DOO ELLA BIJELJINA	0.00	20.23
240	5557000008777974 344084003 - 5557000008777974;4400589740001;712173;010325;310325;089;0000000;0000000000 / 30-01-2018 ZA JAN 2025 UPLATA SREDSTAVA	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	20.07

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000056843132 344159026 - 5551000056843132;4404873100000;712173;010325;310325;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti RS za 03/25	0.00	20.06
242	5540000002183018 344212380 - 5540000002183018;4513874220002;712173;010125;311225;005;0000000;0000000000 /	TRGOVINSKA RADNJA ZEMA ZUMRETA OSMANBASIC SP BIJELJINA, SALKE BAJRICA Budzetsko placanje	0.00	20.00
243	5540020000067835 344172092 - 5540020000067835;4403556180000;712173;010325;310325;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscju, Uglje Budzetsko placanje	0.00	19.73
244	1941103631105124 344214146 - 1941103631105124;4508182090008;712173;010325;310325;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budzetsko placanje	0.00	19.68
245	5540010000574030 344173218 - 5540010000574030;4600034240029;712173;010325;310325;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB Budzetsko placanje	0.00	19.47
246	5551000042308167 344161141 - 5551000042308167;4404399270004;712173;010425;010425;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA DOPR NA SOLIDARNOST	0.00	19.39
247	5710800000119727 344173309 - 5710800000119727;4508640570006;712173;010425;300425;107;0000000;0000000000 /	POKLON DUCAN S.P. Budzetsko placanje	0.00	19.19
248	5514502264531395 344172269 - 5514502264531395;4404031830000;712173;010325;310325;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budzetsko placanje	0.00	19.09
249	5558000010321097 344179460 - 5558000010321097;4501531690005;712173;010325;310325;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	19.07
250	5620998142906927 344157910 - 5620998142906927;4510461370007;712173;010325;310325;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budzetsko placanje	0.00	19.01
251	5550070050564514 344138311 - 5550070050564514;4400697800002;712173;010325;310325;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	18.90
252	5510300003251794 344233347 - 5510300003251794;4401870490002;712173;010325;310325;107;0000000;0000000000 /	PODRUMI MANASTIRA TVRDOS DOO TREBINJE Budzetsko placanje	0.00	18.88
253	5671621100121183 344172983 - 5671621100121183;4400968920009;712173;010325;310325;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budzetsko placanje	0.00	18.78
254	5550080000782998 344083784 - 5550080000782998;4401295960000;712173;010325;310325;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC 19-10-2022 PLATA 03/2025	0.00	18.68
255	1941060096000169 344170837 - 1941060096000169;4403700210008;712173;010425;010425;002;0000000;0000000000 /	MEDIJA-PLUS GROUP DOO Budzetsko placanje	0.00	18.58
256	5672531100011479 344211777 - 5672531100011479;4401149390005;712173;010325;310325;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budzetsko placanje	0.00	18.46
257	3382202264883614 344213621 - 3382202264883614;4272369010080;712173;010325;310325;074;0000000;0300000000 /	IPRESS DOO Budzetsko placanje	0.00	18.30
258	5551000032695079 344174951 - 5551000032695079;4404156610001;712173;010325;310325;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA 01-04-2025 DOPRINOS ZA SOLIDARNOST	0.00	18.20
259	5557000056104662 344085087 - 5557000056104662;4512264610007;712173;010325;310325;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost	0.00	18.18
260	5672411100153493 344158652 - 5672411100153493;4404486080009;712173;010325;310325;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA Budzetsko placanje	0.00	18.12
261	5551000058565561 344150934 - 5551000058565561;4512616070008;712173;010325;310325;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	18.00
262	5550000033002813 344176689 - 5550000033002813;4510252530005;712173;010425;010425;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLIDARNOSTI	0.00	18.00
263	5550070022606010 344167986 - 5550070022606010;4403308950001;712173;010325;310325;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	17.94
264	5540060001264425 344233163 - 5540060001264425;4512077690005;712173;010325;310325;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budzetsko placanje	0.00	17.90

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000007065730 344191236 - 5557000007065730;4403570920008;712173;010325;310325;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	17.64
266	1995720004858273 344154667 - 1995720004858273;4512974070001;712173;010325;310325;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	17.50
267	5553000053066822 344072116 - 5553000053066822;4404730090003;712173;010325;310325;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	17.30
268	5673211100007856 344211610 - 5673211100007856;4272036630048;712173;010325;310325;008;0000000;0000000003 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	17.26
269	3381602200091039 344171336 - 3381602200091039;4272097340395;712173;010325;310325;002;0000000;0000000000 /	AGRAM DD	0.00	17.14
270	5722460000320807 344156366 - 5722460000320807;4402777810001;712173;010325;310325;005;0000000;0000000000 /	M & D MONT DOO	0.00	17.08
271	5550070000371573 344085793 - 5550070000371573;4400831200009;712173;010425;300425;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	17.06
272	5550020015405654 344166089 - 5550020015405654;4401973890009;712173;010325;310325;094;0000000;0000000000 /	DOO STANKOS	0.00	17.04
273	5674431100050281 344233240 - 5674431100050281;4401363980006;712173;010325;310325;107;0000000;0000000000 /	GEORAD AGEN.ZA NEPOK.TREBINJE	0.00	16.92
274	5540010000422128 344158301 - 5540010000422128;4403217640000;712173;010425;300425;005;0000000;0000000000 /	SIM - COMPANY DOO BIJELJINA	0.00	16.85
275	5550000032651867 344163369 - 5550000032651867;4510225990002;712173;010425;300925;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	16.80
276	5673431100076618 344157774 - 5673431100076618;4403031970000;712173;010325;310325;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIĆ BIJELJINA	0.00	16.75
277	5553000062142918 344072086 - 5553000062142918;4405089610006;712173;010325;310325;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA	0.00	16.49
278	5672411100153590 344158241 - 5672411100153590;4405062920003;712173;010225;280225;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	16.47
279	3382202264883614 344213616 - 3382202264883614;4272369010098;712173;010325;310325;074;0000000;0300000000 /	IPRESS DOO	0.00	16.30
280	5520160000454306 344171879 - 5520160000454306;4500374010007;712173;010325;310325;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARA	0.00	16.10
281	5517902222783589 344233017 - 5517902222783589;4405221310009;712173;010325;310325;002;0000000;0000000000 /	IPS ENERGY DOO BANJA LUKA	0.00	16.02
282	5550080100571942 344163799 - 5550080100571942;4400223250001;712173;010325;310325;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	15.99
283	5550010856346330 344174209 - 5550010856346330;4403557740009;712173;010325;310325;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.91
284	5520031534687647 344156215 - 5520031534687647;4508731450003;712173;010325;310325;006;0000000;0000000000 /	SALON ZA POS PRILIKE "DIJAMANT"SP	0.00	15.75
285	5621408002347844 344232344 - 5621408002347844;4400109470000;712173;010325;310325;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	15.39
286	5553000011625512 344164142 - 5553000011625512;4403682990009;712173;010325;310325;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	15.31
287	3389002205685629 344231809 - 3389002205685629;4209348320280;712173;010325;310325;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.29
288	5514902206509467 344172512 - 5514902206509467;4400747910009;712173;010325;310325;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	15.27

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5676031100005193 344173829 - 5676031100005193;4403294980000;712173;010425;300425;056;00000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	15.26
290	5621508196008048 344173375 - 5621508196008048;4405227780007;712173;010325;310325;028;00000000;0000000000 /	REFLECT DESIGN DOO DOBOJ	0.00	15.23
291	3389002205685629 344234253 - 3389002205685629;4209348320344;712173;010325;310325;005;00000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.11
292	5540060001243279 344212798 - 5540060001243279;4510339140009;712173;010125;310325;028;00000000;0000000000 /	FRIZERSKO-KOZMET. SALON ARTISTIC SENKA MEHICIC S.P	0.00	15.05
293	5540030000062645 344211228 - 5540030000062645;4401782010009;712173;010325;310325;059;00000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	15.04
294	5673012500049703 344173560 - 5673012500049703;4513004830000;712173;010425;010425;007;00000000;0000000000 /	SUR RESTORAN NASA PRICA SANJA GRAHOVAC SP KOZARSKA DUBICA	0.00	15.00
295	5551000047033522 344219147 - 5551000047033522;4403909790001;712173;010325;310325;002;00000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR SORRISO CENTAR BANJA LUKA	0.00	14.95
296	1941109261100166 344170913 - 1941109261100166;4511496530003;712173;010225;280225;005;00000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	14.84
297	1995630002896695 344234233 - 1995630002896695;4404890020001;712173;010325;310325;002;00000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	14.83
298	5540020000074237 344171907 - 5540020000074237;4510251990002;712173;010325;310325;109;00000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	14.71
299	5540080000005849 344211550 - 5540080000005849;4400137840009;712173;010325;310325;010;00000000;0000000003 /	PLAVA ZVIJEZDA DOO BROD	0.00	14.65
300	5554000064034077 344153435 - 5554000064034077;4405178470005;712173;010325;310325;015;00000000;0000000000 /	ZU SPECIJALISTIČKA KARDIOLOŠKA AMBULANTA KUĆA ZDRAVLJA MILOŠEVIĆ BRATUNAC	0.00	14.57
301	5540020000064537 344172094 - 5540020000064537;4403054750007;712173;010325;310325;109;00000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	14.53
302	5673212500008371 344158450 - 5673212500008371;4508233180007;712173;010325;310325;008;00000000;0000000000 /	EKO METALI MILOS MASAL SP DUBRAVE	0.00	14.49
303	5514602259344897 344212825 - 5514602259344897;4404675300001;712173;010325;310325;103;00000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	14.45
304	5551000023713849 344169908 - 5551000023713849;4403235620008;712173;010325;310325;002;00000000;0000000000 /	TIMIDENT ZU BANJALUKA KRALJA PETRA I KARADJORDJEVICA 92 BANJA LUKA	0.00	14.33
305	5550000045553352 344170262 - 5550000045553352;4511192150000;712173;010425;300425;005;00000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJE LJINA	0.00	14.22
306	3383502200385533 344213993 - 3383502200385533;4401635140002;712173;010325;310325;002;00000000;0000000000 /	KANOVA DOO	0.00	14.21
307	5510300001598914 344156607 - 5510300001598914;4401999340007;712173;010325;310325;006;00000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	14.16
308	5550070055208680 344167701 - 5550070055208680;4403530200002;712173;010325;310325;002;00000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	14.04
309	5675412500027079 344158033 - 5675412500027079;4510883870002;712173;010325;310325;028;00000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	13.99
310	3383902266116496 344154696 - 3383902266116496;4403979220008;712173;010325;310325;028;00000000;0000000003 /	POLJO PAK DOO DOBOJ	0.00	13.90
311	5720000000282906 344173811 - 5720000000282906;4402552810002;712173;010325;310325;002;00000000;0000000000 /	MF SOFTWARE DOO	0.00	13.84
312	5551000025163514 344222454 - 5551000025163514;4403965350006;712173;010425;300425;002;00000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	13.80

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000041877778 344148970 - 5551000041877778;4510878790009;712173;010325;310325;002;0000000;0000000000 / uplata doprinosa solidarnosti	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	13.78
314	1941060095900162 344170902 - 1941060095900162;4404042360005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	Bio Technology and Genetics DO	0.00	13.66
315	5551000006458616 344165152 - 5551000006458616;4508767130005;712173;010325;310325;002;0000000;0000000000 / PLAĆANJE	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	13.66
316	5722660000632555 344156574 - 5722660000632555;4403981390000;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje	AGROPLUS EXPORT-IMPORT DOO PRIJEDOR	0.00	13.64
317	3389002205685629 344231974 - 3389002205685629;4209348320468;712173;010325;310325;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.55
318	5550080024009163 344147736 - 5550080024009163;4400197150001;712173;010325;310325;064;0000000;0000000000 / 01-04-2025 DOPRINOS ZA LIJEČENJE DJECE U	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.50
319	5550070003183021 344180690 - 5550070003183021;4401140250006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.36
320	5557000045721103 344168052 - 5557000045721103;4511199830006;712173;010325;310325;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	13.35
321	5620998110777714 344211664 - 5620998110777714;4508559450004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ELEKTROMONT SP DOSTANIC SINISA	0.00	13.33
322	5550090000452179 344086259 - 5550090000452179;4401385790006;712173;010325;310325;033;0000000;0000000000 / SOLIDARNOST	ENERGOREMONT DOO GACKO	0.00	13.30
323	5550070021845045 344160474 - 5550070021845045;4400842230007;712173;010325;310325;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	13.29
324	5559000028125979 344151247 - 5559000028125979;4509955770000;712173;010325;310325;033;0000000;0000000000 / DOPRIOS ZA SOLIDARNOST	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	13.25
325	5550000059077965 344084418 - 5550000059077965;4404939210006;712173;010325;310325;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	13.24
326	1545602001900677 344232620 - 1545602001900677;4400842400000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0.00	13.19
327	5672411100153590 344158660 - 5672411100153590;4405062920003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	13.19
328	5673021100001803 344173570 - 5673021100001803;4403133970004;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	13.15
329	5520001884401797 344172895 - 5520001884401797;4404501730007;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	SIM METAL DOO TESLIĆ	0.00	12.81
330	5722860000053940 344157623 - 5722860000053940;4400234370009;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MIM KOMERC DOO ZVORNIK	0.00	12.78
331	5550020050737710 344183346 - 5550020050737710;4506854970009;712173;010325;310325;088;0000000;0000000000 / Poseban doprinos za solidarnost	GAMAPRINT & DESIGN VLASNIK BOJAN VUJIČIĆ SP	0.00	12.75
332	3389002205685629 344234101 - 3389002205685629;4209348320395;712173;010325;310325;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	12.70
333	5553000040556926 344205009 - 5553000040556926;4500441060006;712173;010325;310325;138;0000000;0000000000 / SOLIDARNI DOP 03/25	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	12.59
334	5550000017902241 344217430 - 5550000017902241;4403261540004;712173;010325;310325;005;0000000;0000000000 / DOP. SOL.	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	12.48
335	5553000005816764 344231329 - 5553000005816764;4400213020008;712173;010325;310325;064;0000000;0000000000 / SOL	KORIDOR 92 DOO MODRIČA	0.00	12.41
336	5551000056640208 344165959 - 5551000056640208;4404799960000;712173;010325;310325;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	12.28

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5517902222036010 344156595 - 5517902222036010;4404266710001;712173;010325;310325;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	12.18
338	5554000061794638 344224347 - 5554000061794638;4513008400000;712173;010325;310325;001;0000000;0000000000 /	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVIĆ SP MILIĆI SOLIDARNOST	0.00	12.18
339	5520001600365427 344231845 - 5520001600365427;4500303420000;712173;010325;310325;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	12.16
340	5520001851826869 344233653 - 5520001851826869;4404403560004;712173;010325;310325;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	12.16
341	3381602200091039 344171401 - 3381602200091039;4272097340450;712173;010325;310325;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	12.11
342	5554000022926156 344151155 - 5554000022926156;4403915090003;712173;010325;310325;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOP ZA SOLIDARNOST	0.00	12.07
343	5514902211677045 344156391 - 5514902211677045;4404721930007;712173;310325;310325;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	12.00
344	5557000050612134 344215764 - 5557000050612134;4511578340008;712173;010225;280225;085;0000000;0000000000 /	ĆOSOVIĆ BAU NEBOJŠA ĆOSOVIĆ S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	11.92
345	5552000050783589 344176413 - 5552000050783589;4511589970003;712173;010425;300425;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	11.91
346	5551000047918938 344180368 - 5551000047918938;4404009740005;712173;010325;310325;002;0000000;0000000000 /	B HR S DOO BANJALUKA SREDSTVA SOLIDARNOSTI	0.00	11.87
347	1610400008190089 344213801 - 1610400008190089;4402580510006;712173;010325;310325;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	11.77
348	5550010001142629 344144165 - 5550010001142629;4400306200006;712173;010325;310325;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-04-2025 DOPRINOS ZA SOLIDARNOST 3/25	0.00	11.75
349	5540010000546385 344211570 - 5540010000546385;4510787050002;712173;010425;010425;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	11.74
350	5540060000067348 344233000 - 5540060000067348;4400962720008;712173;010325;310325;028;0000000;0000000000 /	DRUS SA OGR OD ZA PROIZ TRG TRAN I USL KAPITAL STIGAO IZ DALEKA MEDJU Budžetsko plaćanje	0.00	11.71
351	5559000025769849 344214626 - 5559000025769849;4403979650002;712173;010325;310325;069;0000000;0000000003 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 03-2025	0.00	11.48
352	3389002205685629 344231810 - 3389002205685629;4209348320255;712173;010325;310325;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	11.38
353	1990490051188111 344231798 - 1990490051188111;4201577470022;712173;010325;310325;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS Budžetsko plaćanje	0.00	11.34
354	1995720042590012 344214065 - 1995720042590012;4404645730001;712173;010125;300425;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	11.25
355	5550070003231618 344148624 - 5550070003231618;4501897320006;712173;010325;310325;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOL8ID 03/25	0.00	11.23
356	5672531100002943 344233996 - 5672531100002943;4402744130005;712173;010325;310325;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	10.99
357	5551000061809338 344151170 - 5551000061809338;4513009390008;712173;010325;310325;002;0000000;0000000000 /	WOODSMAN MILJAN DŽOMBIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 03/25	0.00	10.98
358	5620030000031776 344155705 - 5620030000031776;4400364740002;712173;010325;310325;005;0000000;0000000000 /	MILVET DOO BIJELJINA Budžetsko plaćanje	0.00	10.93
359	3381602200091039 344171328 - 3381602200091039;4272097340522;712173;010325;310325;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.90
360	5550070003184088 344149609 - 5550070003184088;4400945120005;712173;010325;310325;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	10.88

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5675611100004438 344234161 - 5675611100004438;4404322210009;712173;010325;310325;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	10.78
362	5620038140672095 344212507 - 5620038140672095;4404195600005;712173;010425;010425;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	10.77
363	1610250035130052 344171809 - 1610250035130052;4402590230001;731211;010325;310325;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	10.75
364	5557000053819342 344161596 - 5557000053819342;4512052940007;712173;010425;010425;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 3/25	0.00	10.63
365	1610000218180074 344232431 - 1610000218180074;4404129990005;712173;010325;310325;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	10.58
366	5510250001779288 344155419 - 5510250001779288;4402315790005;712173;010325;310325;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	10.57
367	3389002205685629 344234103 - 3389002205685629;4209348320107;712173;010325;310325;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	10.56
368	3381602200091039 344171326 - 3381602200091039;4272097340506;712173;010325;310325;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.52
369	5540020000000226 344173208 - 5540020000000226;4400452870005;712173;010325;310325;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije Budžetsko plaćanje	0.00	10.51
370	5520041531983626 344211823 - 5520041531983626;4507872140001;712173;010325;310325;085;0000000;0000000000 /	M - CONCEPT SZFR Budžetsko plaćanje	0.00	10.49
371	5551900010133804 344224552 - 5551900010133804;4400904100008;712173;010225;280225;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	10.46
372	5520002139619273 344233169 - 5520002139619273;4401104370003;712173;010325;310325;002;0000000;0000000000 /	DM TOPIĆ AUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	10.45
373	1610450067430072 344233601 - 1610450067430072;4403513020009;712173;010325;310325;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	10.42
374	5550020053318686 344163711 - 5550020053318686;4508044290004;712173;010425;010425;088;0000000;0000000000 /	KAFE-POSLASTIČARница LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTOČNO NOVO SARAJEVO UGOSTITELJ FS 3/25	0.00	10.38
375	3381602200091039 344171338 - 3381602200091039;4272097340557;712173;010325;310325;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.35
376	5551000068166039 344175105 - 5551000068166039;4513828380003;712173;010425;010425;002;0000000;0000000003 /	NEVENA NEVENA KRUNIĆ S.P. BANJA LUKA SOLIDARNOST	0.00	10.31
377	5550020049651698 344216311 - 5550020049651698;4508049840002;712173;010325;310325;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	10.26
378	3381602200091039 344171327 - 3381602200091039;4272097340352;712173;010325;310325;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.20
379	1610000200090059 344154308 - 1610000200090059;4404309890009;712173;010325;310325;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	10.19
380	5550000009365659 344209512 - 5550000009365659;4403642850000;712173;010325;310325;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA DOP. SOL.	0.00	10.14
381	5620128140444965 344172503 - 5620128140444965;4510318900003;712173;010325;310325;094;0000000;0000000000 /	SALE ALEKSANDAR STOJIC S.P. RAVNA ROMANIJA Budžetsko plaćanje	0.00	10.10
382	5674832500042725 344232378 - 5674832500042725;4511474560006;712173;010325;310325;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko plaćanje	0.00	10.04
383	5671621100329248 344172592 - 5671621100329248;4401643750006;712173;010325;310325;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	10.01

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
384	3381602200091039 344171335 - 3381602200091039;4272097340581;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	10.01
385	5553000048489295 344163342 - 5553000048489295;4511387590004;712173;010325;310325;064;00000000;0000000000 / SOLID	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA	0.00	9.97
386	5550480856445683 344179568 - 5550480856445683;4403272230007;712173;010325;310325;011;00000000;0000000000 / UPLATA DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	9.93
387	5550000047819466 344170665 - 5550000047819466;4404568990003;712173;010325;310325;109;00000000; / POS DOP ZA SOL	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	9.87
388	5540200000001478 344234140 - 5540200000001478;4404952310001;712173;010325;310325;013;00000000;0000000000 / Budzetsko placanje	DZSL "MOJA KUCA MOJ DOM", SAMAC, Prote Mateje Nenadovic 59, Samac BB	0.00	9.86
389	1549212015683178 344155193 - 1549212015683178;4940012950001;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNIŠTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	9.80
390	1990570053478665 344171319 - 1990570053478665;4403244450000;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	9.79
391	5673431100615453 344173725 - 5673431100615453;4401909700000;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	9.67
392	1610000296020052 344154780 - 1610000296020052;4404246360004;712173;010325;310325;012;00000000;0000000000 / Budzetsko placanje	DRAGIC DRVO DOO	0.00	9.62
393	5540040000071423 344158320 - 5540040000071423;4512353800006;712173;010425;010425;002;00000000;0000000000 / Budzetsko placanje	NOTAR MARINA KREMENTOVIC	0.00	9.61
394	5722460001384606 344173294 - 5722460001384606;4507308670009;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	STARS M MAJA PETROVIC S.P. BIJELJINA	0.00	9.55
395	5553000011756656 344160897 - 5553000011756656;4403319480007;712173;040125;040125;064;00000000;0000000000 / solidarnost za liječenje djece	KEMOKOP DOO MODRIČA	0.00	9.54
396	5550070050376140 344169641 - 5550070050376140;4403362900001;712173;010325;310325;074;00000000;0000000000 / 03/25	OGI NISKOGRADNJA DOO PRIJEDOR	0.00	9.53
397	5550070050564514 344137714 - 5550070050564514;4400697800002;712173;010325;310325;081;00000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
398	1610450014200061 344154594 - 1610450014200061;4502074710000;712173;010325;310325;007;00000000;0000000000 / Budzetsko placanje	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	9.48
399	5550070051202774 344162122 - 5550070051202774;4508193290009;712173;010325;310325;056;00000000;0000000000 / DOP NA SOLIDARNOST 03/25	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	9.47
400	5551000057049160 344167566 - 5551000057049160;4512354790004;712173;010425;300425;002;00000000;0000000000 / SOLIDARNOST	NOTAR JELENA POPOVIĆ	0.00	9.41
401	5550080049609694 344083405 - 5550080049609694;4403327230001;712173;010325;310325;027;00000000;0000000000 / 10-05-2013 SOLIDARNOST	"BM 2"DOO KNINSKA 21 DERVENTA	0.00	9.37
402	3383502273853527 344213326 - 3383502273853527;4512053750007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	NOTAR JELENA VUKADINOVIĆ	0.00	9.26
403	5552000064995447 344186108 - 5552000064995447;4405200660000;712173;010325;310325;067;00000000;0000000000 / FOND SOLIDARNOSTI 3/25	CRYSTAL CLEAN DOO MRKONJIĆ GRAD	0.00	9.21
404	5551000027890087 344218151 - 5551000027890087;4509934260001;712173;010325;310325;002;00000000;0000000000 / 3/25 DOPRINOSI ZA SOLIDARNOST	A/C SERVIS GOLEMOVIĆ BOJAN SP BANJA LUKA	0.00	9.19
405	1610000242870066 344154060 - 1610000242870066;4404623760004;712173;010125;310325;002;00000000;0000000000 / Budzetsko placanje	PUPAC LAB DOO BANJA LUKA	0.00	9.17
406	5550070003183021 344180671 - 5550070003183021;4401140250006;712173;010325;310325;056;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	9.06
407	1941069960500141 344155101 - 1941069960500141;4508553090006;712173;010125;300625;002;00000000;0000000000 / Budzetsko placanje	SILVIJA MUJADŽIĆ SILVIJA SP	0.00	9.06

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
408	5554000063966468 344149108 - 5554000063966468;4405166890009;712173;010325;310325;015;0000000;0000000000 /	EAST ŠPED DOO BRATUNAC SOLIDARNOST	0.00	9.02
409	5554000065089340 344215968 - 5554000065089340;4405230810006;712173;010325;310325;015;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC SOLIDARNOST	0.00	9.00
410	5620998116620509 344155880 - 5620998116620509;4508902100006;712173;010325;310325;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	8.93
411	5551000042006206 344235690 - 5551000042006206;4401677490003;712173;010325;310325;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 03/25	0.00	8.86
412	5722060000438294 344212617 - 5722060000438294;4508223460001;712173;010325;310325;056;0000000;0000000000 /	PREDUZETNICKA RADNJA AUTOSKOLA DOJCINOVIC SP TIJANA DOJCINOVIC Budžetsko plaćanje	0.00	8.80
413	5551000012181616 344153275 - 5551000012181616;4403708540007;712173;010325;310325;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOST ZA 03/25	0.00	8.74
414	5551000035095538 344178399 - 5551000035095538;4510439950008;712173;010325;310325;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLATA DOPRINOSA	0.00	8.72
415	5551000051753833 344166848 - 5551000051753833;4404682770005;712173;010325;310325;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA 01-03-2021 UPLATA DOP SOLIDARNOSTI III/25	0.00	8.65
416	5540020000000323 344211975 - 5540020000000323;4400445580000;712173;010325;310325;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK Budžetsko plaćanje	0.00	8.56
417	3381902212029687 344171046 - 3381902212029687;4402692740004;712173;010325;310325;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	8.55
418	1610000314690030 344154198 - 1610000314690030;4405138410000;712173;010225;280225;028;0000000;0000000000 /	MLIN ZLATNI KLAS DOO Budžetsko plaćanje	0.00	8.38
419	5510010000015840 344212949 - 5510010000015840;4401150130009;712173;010425;300425;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	8.34
420	5559000014026059 344175825 - 5559000014026059;4403750660004;712173;010323;310325;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 07-06-2023 SOLIDARNOST	0.00	8.25
421	5540120020025774 344172095 - 5540120020025774;4403523410000;712173;010125;310125;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	8.19
422	5554000022750004 344165547 - 5554000022750004;4403916650002;712173;010325;310325;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK SOLIDARNOST	0.00	8.03
423	5620030000293773 344173054 - 5620030000293773;4400305810005;712173;010325;310325;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	8.03
424	5551000024187306 344161649 - 5551000024187306;4402165610003;712173;010325;310325;002;0000000;0000000000 /	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA 27-05-2020 DOPRINOS SOLIDARNOSTI 03/25	0.00	8.01
425	5621508197550154 344172948 - 5621508197550154;4405240450008;712173;010325;310325;028;0000000;0000000000 /	DIS TIM AUTOMATIKA DOO DOBOJ Budžetsko plaćanje	0.00	8.00
426	5673431100013956 344157991 - 5673431100013956;4402851720001;712173;010225;280225;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	7.97
427	5517302209795125 344212006 - 5517302209795125;4405063220005;712173;010325;310325;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	7.95
428	5676032500001343 344233222 - 5676032500001343;4504175570007;712173;010325;310325;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	7.88
429	5551000014665010 344151460 - 5551000014665010;4509163670008;712173;010325;310325;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	7.86
430	5620998128463433 344155718 - 5620998128463433;4509680650009;712173;010325;310325;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	7.78
431	5551000038685120 344112081 - 5551000038685120;4404314460004;712173;010325;310325;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	7.77

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
432	3385502200106170 344232313 - 3385502200106170;4218148810052;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	OBNOVA DOO	0.00	7.73
433	5551000041925793 344178428 - 5551000041925793;4510874020004;712173;010325;310325;008;0000000;0000000000 / 03/25 02/25 RAZL.	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	7.68
434	5676032500008133 344233223 - 5676032500008133;4509311880009;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	7.68
435	5514502211578804 344172254 - 5514502211578804;4403252040007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.63
436	5673432500122432 344173787 - 5673432500122432;4513686900004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	HEMINGWAY BRANISLAV SUSLJIK SP BIJELJINA	0.00	7.58
437	5520002182575141 344156201 - 5520002182575141;4513698400007;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	EVEREST JOVANA IKIĆ SP DERVENTA	0.00	7.56
438	554002000003815 344171993 - 554002000003815;4400447790001;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	7.55
439	5551000052765640 344216072 - 5551000052765640;4508514780003;712173;010325;310325;008;0000000;0000000000 / DOP. SOLID	IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVIĆ I DARIO BORKOVIĆ S.P. GRADIŠKA	0.00	7.54
440	5673432500017963 344157561 - 5673432500017963;4505681300006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JELENA JELENA BORIC S.P. BIJELJINA	0.00	7.54
441	1610250028550057 344171797 - 1610250028550057;4403180460006;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	7.53
442	5675412500031444 344233727 - 5675412500031444;4511330300000;712173;010325;310325;028;0000000;0103310325 / Budzetsko placanje	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	7.53
443	5672411100155045 344211641 - 5672411100155045;4405065430007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	TRIGRAF DOO BANJA LUKA	0.00	7.52
444	5550000059996846 344180071 - 5550000059996846;4512779290005;712173;010325;310325;109;0000000; / POS DOP ZA SOL	VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK	0.00	7.51
445	5620038141172324 344212707 - 5620038141172324;4510406510002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	AUTOMATIC SHOP TR S.P. BIJELJINA	0.00	7.50
446	5520002185597952 344232529 - 5520002185597952;4500984510001;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	DRVO-TREND ZTR GRUJIČIĆ SLAVIŠA	0.00	7.50
447	5540000001124457 344211571 - 5540000001124457;4513400430006;712173;010425;010425;005;0000000;0000000000 / Budzetsko placanje	CAFFE BAR VERSUS MILJAN SOLAJA SP BIJELJINA	0.00	7.50
448	5553000045084304 344072132 - 5553000045084304;4403576450003;712173;010325;310325;028;0000000;0000000000 / Poseban dopr. za solidarnost	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	7.47
449	5553000021829330 344223762 - 5553000021829330;4509541450003;712173;010325;310325;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 03/25	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	7.47
450	5520001557029610 344211369 - 5520001557029610;4508911190000;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	PET ZVJEZDICA SNJEŽANA KODŽO	0.00	7.42
451	5540010000519225 344211388 - 5540010000519225;4509918900009;712173;010425;010425;005;0000000;0000000000 / Budzetsko placanje	AUTO SAJLE ZANATSKA RADNJA	0.00	7.40
452	5514602256448962 344212561 - 5514602256448962;4512226870003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	COFFE BAR CENTAR SP SLAVISA MOČIĆ DOBOJ	0.00	7.35
453	5553000041553698 344166736 - 5553000041553698;4507885630008;712173;010325;310325;072;0000000;0000000000 / SREDSTAV SOLIDARNOST 03/2025	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	7.34
454	5672412500114238 344233855 - 5672412500114238;4510199540001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA	0.00	7.34
455	5520200002610711 344156037 - 5520200002610711;4403178990006;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	DR ČIRIĆ ZDRAVST.UST.SPEC.AMBUL.INT	0.00	7.33

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
456	5552000047432336 344215500 - 5552000047432336;4401766160009;712173;010325;310325;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	7.25
457	1610450016110088 344171735 - 1610450016110088;4401755710007;712173;010325;310325;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	7.25
458	5551000014053134 344085020 - 5551000014053134;4509120780004;712173;010325;310325;075;0000000;0000000000 /	AUTO-OTPAD I AUTOSERVIS PANČIĆ BRANISLAV PANČIĆ S.P. PRNJAVOR	0.00	7.23
459	5551000048442932 344071721 - 5551000048442932;4404591110002;712173;010325;310325;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA	0.00	7.22
460	5552000046358061 344167710 - 5552000046358061;4401204160006;712173;010325;310325;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	7.19
461	5540010000535521 344158304 - 5540010000535521;4510524630004;712173;010325;310325;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	7.19
462	5673432500108852 344158017 - 5673432500108852;4513157820003;712173;010325;310325;005;0000000;0000000000 /	KUCA PITE BORKO LOPATIC SP BIJELJINA	0.00	7.14
463	5553000063240182 344223279 - 5553000063240182;4513173190001;712173;010125;310325;027;0000000;0000000000 /	TRIJUMF GORDANA POPOVIĆ SP DERVENTA	0.00	7.14
464	5557000009536029 344168471 - 5557000009536029;4501623460006;712173;010325;310325;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	7.12
465	5540000001655532 344155472 - 5540000001655532;4513656740002;712173;010225;280225;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-RESTORAN,PICERIJA I KETERING FABRIKA LUKA JOVANOV	0.00	7.12
466	5520150001066716 344155445 - 5520150001066716;4504018390003;712173;010325;310325;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	7.07
467	5675412500033481 344172736 - 5675412500033481;4511547380001;712173;010325;310325;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	7.06
468	5673431100071380 344156911 - 5673431100071380;4272036630072;712173;010325;310325;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	7.01
469	5550900055761587 344216191 - 5550900055761587;4404834110006;712173;010325;310325;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	6.93
470	5550000054249596 344221300 - 5550000054249596;4404773730006;712173;010425;010425;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	6.85
471	5540010000409809 344173075 - 5540010000409809;4403115050003;712173;010325;310325;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	6.76
472	5520040001139423 344155663 - 5520040001139423;4501496500001;712173;010125;310125;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR	0.00	6.64
473	5674632500051950 344233519 - 5674632500051950;4503298520008;712173;010325;310325;075;0000000;0000000000 /	KAMENOREZAC MILADIN GAVRANIC SP KULASI	0.00	6.62
474	5550000010441777 344190550 - 5550000010441777;4508936930008;712173;010325;310325;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	6.60
475	5675431900001568 344231883 - 5675431900001568;4506685760008;712173;010325;310325;028;0000000;0000000000 /	NOTAR JELA DJURIC DOBOJ	0.00	6.60
476	5621508203473168 344233488 - 5621508203473168;4404846800008;712173;010325;310325;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU KORAK PO KORAK	0.00	6.57
477	5673732500004368 344213010 - 5673732500004368;4403362810002;712173;010325;310325;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.54
478	5551000032861046 344161426 - 5551000032861046;4404125730009;712173;010325;310325;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	6.50
479	5673431100071283 344158005 - 5673431100071283;4404589990003;712173;010325;310325;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	6.48

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
480	5674832500037002 344172978 - 5674832500037002;4511028940008;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.46
481	5675412500028146 344173101 - 5675412500028146;4510994430001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	6.41
482	5673431100072932 344212047 - 5673431100072932;4404686330000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BCN COMPANY DOO BIJELJINA	0.00	6.39
483	5510040001212091 344212546 - 5510040001212091;4500273170003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	6.25
484	5550060000050552 344149794 - 5550060000050552;4400255290005;712173;010325;310325;119;0000000;0000000000 / DOP ZA SOLIDARNOST FOND	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	6.25
485	5620998178623782 344172181 - 5620998178623782;4405001460000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	INSTITUT IMS KONTROL DOO	0.00	6.22
486	5557000067926052 344189418 - 5557000067926052;4513782290004;712173;010325;300325;088;0000000;0000000000 / Doprinosi za solidarnost	TENISKI CENTAR MAHAGONI ALEKSANDAR AVRAMOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	6.16
487	5672411100083847 344172742 - 5672411100083847;4404002730004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MJB DOO BANJA LUKA	0.00	6.13
488	5551000043076989 344223771 - 5551000043076989;4403626220004;712173;010425;300425;002;0000000;0000000000 / 01-10-2024 SOLIDARNOST (LD 3/25)	ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA MECAVE 1A BANJA LUKA	0.00	6.10
489	5550000052563736 344223853 - 5550000052563736;4509465920003;712173;010325;310325;005;0000000;0000000000 / DOP. SOL	TOP HAIR NEBOJŠA ČAVIĆ S.P. BIJELJINA	0.00	6.09
490	1610000139990120 344171372 - 1610000139990120;4403820540001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	AB KLAS DOO BIJELJINA	0.00	6.07
491	5673432500007487 344155607 - 5673432500007487;4501272810005;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	6.07
492	5723660000554226 344212898 - 5723660000554226;4512740590001;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	KNJIZARA KOSMOS SP	0.00	6.03
493	5550070001995935 344144577 - 5550070001995935;4401611980000;712173;010325;310325;002;0000000;0000000000 / LD 03/25	SGB DOO BANJA LUKA	0.00	6.01
494	5672532500049048 344211025 - 5672532500049048;4511626410005;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	MON AMI RADENKO KISIN SP LAKTASI	0.00	5.99
495	5551000058549459 344162757 - 5551000058549459;4404926660002;712173;010325;310325;002;0000000;0000000000 / 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/25	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	5.92
496	5551000055537027 344175362 - 5551000055537027;4512200050008;712173;010325;310325;002;0000000;0000000000 / Uplata posebnog dopr za solidarnost 3-25	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	5.91
497	5540020000063082 344158528 - 5540020000063082;4507080040000;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	5.88
498	5514802221433698 344156608 - 5514802221433698;4403371480007;712173;010325;310325;088;0000000;9999999999 / Budzetsko placanje	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	5.87
499	5620038170926007 344173225 - 5620038170926007;4404847440005;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	BANE VET MEDIC DOO ZVORNIK	0.00	5.85
500	1941060765400176 344233282 - 1941060765400176;4403436360004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU Stomatološka ambulanta"STOM	0.00	5.83
501	5620998134749809 344211580 - 5620998134749809;4404058440009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	5.83
502	5551000014826515 344174025 - 5551000014826515;4403765260002;712173;010325;310325;002;0000000;0000000000 / FOND UA LIJECENJE DIJECE III/25	FINEXPORT DOO BANJA LUKA	0.00	5.76

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
503	5553000059300236 344230289 - 5553000059300236;4404958600001;712173;010425;300425;027;0000000;0000000000 /	ENERGOIL DOO Doprinosi za solidarnost 3/25	0.00	5.73
504	5558000035089465 344153061 - 5558000035089465;4404203120000;712173;010325;310325;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.61
505	5550020015890363 344224378 - 5550020015890363;4506891580008;712173;010325;310325;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO DOP ZA FON SOLI 03/2025	0.00	5.58
506	5550070021901111 344174557 - 5550070021901111;4402627680002;712173;010325;310325;002;0000000;0000000000 /	TRANSKONTOR DOO Fond solid za dijag i liječ djece u inost 03/2025	0.00	5.50
507	5551000067621287 344169907 - 5551000067621287;4405337880007;712173;010325;310325;002;0000000;0000000000 /	STRSLJEN D.O.O. TRG REPUBLIKE SRPSKE 8/XII BANJA LUKA 01-04-2025 DOPRINOSI ZA SOLIDARNOST ZA 03/25	0.00	5.48
508	5675412500017573 344157331 - 5675412500017573;4507113660009;712173;010325;310325;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	5.37
509	5674632500008397 344211447 - 5674632500008397;4507495920005;712173;010325;310325;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	5.35
510	5620990001739316 344158131 - 5620990001739316;4505361490001;712173;010325;310325;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI Budžetsko plaćanje	0.00	5.35
511	1610450033920064 344171791 - 1610450033920064;4506017060002;712173;010325;310325;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.34
512	5673232500015451 344157756 - 5673232500015451;4504918460007;712173;010325;310325;008;0000000;0000000000 /	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA Budžetsko plaćanje	0.00	5.33
513	5551000028240839 344190887 - 5551000028240839;4404041550005;712173;010325;310325;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED.SOLIDARNOSTI 3/25	0.00	5.33
514	5620038175816553 344156884 - 5620038175816553;4512666250007;712173;010325;310325;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC Budžetsko plaćanje	0.00	5.32
515	5550080025564558 344166465 - 5550080025564558;4402579260004;712173;010325;310325;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" SOLIDARNOST 03/25	0.00	5.28
516	5672532500016941 344233225 - 5672532500016941;4508018880006;712173;010325;310325;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	5.28
517	5676032500015408 344233224 - 5676032500015408;4511752550009;712173;010325;300325;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	5.28
518	5723360000015988 344211455 - 5723360000015988;4503301250009;712173;010325;310325;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	5.27
519	1610450040730046 344232270 - 1610450040730046;4506520090008;712173;010325;310325;002;0000000;0000000000 /	JAVNI PREVOZ STVARI VL DARKO STANCE Budžetsko plaćanje	0.00	5.26
520	5520001772573407 344211212 - 5520001772573407;4404248140001;712173;010325;310325;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	5.26
521	5559000061644426 344189931 - 5559000061644426;4512965240000;712173;010325;310325;107;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE SREDST SOLIDARN 03/25	0.00	5.24
522	5551000066973424 344207607 - 5551000066973424;4405306490006;712173;010325;310325;002;0000000; /	BONITET BDR D.O.O. BANJA LUKA DOPRINOS ZA SOLIDARNOST 03/25	0.00	5.21
523	5672532500068739 344232905 - 5672532500068739;4513569420000;712173;010425;010425;056;0000000;0000000000 /	NINIC VID NINIC SP LAKTASI Budžetsko plaćanje	0.00	5.20
524	5620998180594531 344172145 - 5620998180594531;4405057330001;712173;010325;310325;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA Budžetsko plaćanje	0.00	5.19
525	1610400010750016 344154051 - 1610400010750016;4506920860007;712173;010325;310325;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC Budžetsko plaćanje	0.00	5.18
526	5676032500004059 344233072 - 5676032500004059;4507086590001;712173;010325;310325;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	5.18

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
527	5620128140731794 344156048 - 5620128140731794;4508619530002;712173;010225;280225;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	5.14
528	5722960000805879 344158585 - 5722960000805879;4513047050008;712173;010325;310325;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJIĆ S.P NOVI GRAD, PRVE PJEŠADIJSKE NOVOGRADSKJE BRI	0.00	5.13
529	5673032500040584 344233403 - 5673032500040584;4502072000005;712173;010425;010425;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	5.12
530	5551000064558997 344163255 - 5551000064558997;4405160690008;712173;010325;310325;002;0000000;0000000000 /	APTAPHARMA DOO BANJA LUKA	0.00	5.10
531	5620998148741962 344158540 - 5620998148741962;4510813820008;712173;010325;310325;002;0000000;0000000000 /	COLORISTICA SLAVISAJ BAJIC S.P. BANJA LUKA	0.00	5.10
532	5550000051445617 344221184 - 5550000051445617;4511631250008;712173;010325;310325;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	5.09
533	5675412500033966 344157560 - 5675412500033966;4511653650000;712173;010325;310325;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	5.08
534	5550010049052481 344116977 - 5550010049052481;4507943180000;712173;010325;310325;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	5.07
535	5540000000439637 344212389 - 5540000000439637;4404941460001;712173;010325;310325;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO	0.00	5.07
536	1941060086500183 344170819 - 1941060086500183;4403627540002;712173;010325;310325;002;0000000;0000000000 /	AVIOINŽENJERING d.o.o.	0.00	5.06
537	5540130000002597 344234298 - 5540130000002597;4504367990000;712173;010325;310325;088;0000000;0000000000 /	ZANATSKA RADNJA GACO NIKOLA GACO SP ISTOCNO NOVO SARAJEVO, Srpskih rat	0.00	5.06
538	5675412500041823 344233885 - 5675412500041823;45113159100008;712173;010325;310325;028;0000000;0000000000 /	STUDIO TM TIJANA MARTINOVIC SP DOBOJ	0.00	5.05
539	5551000048495409 344166396 - 5551000048495409;4511397630004;712173;010325;310325;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	5.05
540	5540020000064828 344212244 - 5540020000064828;4507529680009;712173;010325;310325;109;0000000;0000000000 /	"M-STIL"SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	5.04
541	5551000062545083 344158893 - 5551000062545083;4513086890005;712173;010325;310325;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P.TURJAK	0.00	5.04
542	5550000034846686 343995924 - 5550000034846686;4510410540005;712173;010425;300425;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	5.03
543	5554000063833966 344163958 - 5554000063833966;4513239120000;712173;010325;310325;001;0000000;0000000000 /	CAFFE BAR CARPE DIEM SRĐAN PERENDIJA S.P. MILIĆI	0.00	5.02
544	5673432500049876 344212315 - 5673432500049876;4509843540001;712173;010325;310325;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	5.02
545	5674832500008872 344212209 - 5674832500008872;4508634840000;712173;010225;280225;088;0000000;0000000000 /	CAFFE BAR MOSKVA VL MILJAN KRESTALICA SP ISTOCNO NOVO SARAJEVO	0.00	5.02
546	5620990001517380 344212223 - 5620990001517380;4401857390007;712173;010325;310325;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	5.01
547	5620118127667689 344233315 - 5620118127667689;4509582560000;712173;010325;310325;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA	0.00	4.96
548	5674632500062329 344212192 - 5674632500062329;4505373400008;712173;010325;310325;075;0000000;0000000000 /	AUTOSERVIS DJEKIC ZORAN DJEKIC SP PRNJAVOR	0.00	4.93
549	1610000275470020 344154423 - 1610000275470020;4512251710002;712173;010325;310325;002;0000000;0000000000 /	BL ENTERIJERI MITAR LUGONJA SP	0.00	4.91
550	5620058155443060 344232345 - 5620058155443060;4511208840001;712173;010325;310325;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	4.89

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
551	5550000025837520 344072494 - 5550000025837520;4403982010006;712173;010325;310325;005;00000000;0000000000 /	DOO ĐUZA KOP BIJELJINA SOLIDARNI DOPRINOS	0.00	4.87
552	5675702500011205 344211918 - 5675702500011205;4509741970001;712173;010325;310325;027;00000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA Budzetsko placanje	0.00	4.86
553	5551000063076740 344071459 - 5551000063076740;4513148590003;712173;010225;280225;056;00000000;0000000000 /	KIBET IVANA GRBIĆ S.P. LAKTAŠI 0000000000 Doprinos solidarnosti	0.00	4.84
554	5559000050247411 344166296 - 5559000050247411;4404634610004;712173;010325;310325;107;00000000;0000000000 /	KGH SISTEM DOO TREBINJE SOLIDARNOST	0.00	4.81
555	5553000065748020 344153804 - 5553000065748020;4405267490001;712173;010325;310325;103;00000000;0000000000 /	HDV ALEKSIC DOO TESLIC KRALJA DRAGUTINA NEMANJICA10 TESLIC TESLIC 29-07-2024 SOLIDARNOST 03/25	0.00	4.81
556	5620058177006936 344156042 - 5620058177006936;4508611980009;712173;010325;310325;028;00000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budzetsko placanje	0.00	4.81
557	5520001780331758 344211984 - 5520001780331758;4404250040006;712173;010325;310325;119;00000000;0000000000 /	NGS DOO ZVORNIK Budzetsko placanje	0.00	4.81
558	5673432500002249 344158000 - 5673432500002249;4506170680001;712173;010225;280225;005;00000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budzetsko placanje	0.00	4.80
559	5620998157420843 344173823 - 5620998157420843;4511294740006;712173;010325;310325;002;00000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budzetsko placanje	0.00	4.80
560	5722460001408274 344173817 - 5722460001408274;4513342300008;712173;010325;310325;005;00000000;0000000000 /	BE-PROM DRAGAN DUGONJIĆ SP DVOROVI, MAJEVIČKIH BRIGADA 14 Budzetsko placanje	0.00	4.78
561	5620990001723020 344157283 - 5620990001723020;4504752550002;712173;010325;310325;002;00000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budzetsko placanje	0.00	4.78
562	5620998145844863 344173699 - 5620998145844863;4510621240008;712173;010425;010425;002;00000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA Budzetsko placanje	0.00	4.77
563	5540060000070452 344171986 - 5540060000070452;4500406820006;712173;010325;310325;028;00000000;0000000000 /	AUTO RAD RADIC DOBOJ Budzetsko placanje	0.00	4.76
564	5620998163804607 344233641 - 5620998163804607;4511664000007;712173;010325;310325;074;00000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budzetsko placanje	0.00	4.76
565	5673432500121850 344212040 - 5673432500121850;4511429340003;712173;010325;310325;005;00000000;0000000000 /	VORTEX FAMILY BOUTIQUE SNJEZANA TESIC SP BIJELJINA Budzetsko placanje	0.00	4.75
566	5674632500058546 344172303 - 5674632500058546;4510902920008;712173;010325;310325;075;00000000;0000000000 /	NEOMAX VITOMIR NJEZIC SP LUZANI Budzetsko placanje	0.00	4.75
567	5550090105404336 344180109 - 5550090105404336;4503945570004;712173;010225;280225;033;00000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	4.75
568	5710300000097830 344173593 - 5710300000097830;4512622980008;712173;010325;310325;005;00000000;0000000000 /	MONTEVIDEO RADO STEVIC S.P. BIJELJINA Budzetsko placanje	0.00	4.74
569	5550000005006479 344086505 - 5550000005006479;4508702430001;712173;010325;310325;005;00000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. SOL	0.00	4.65
570	5672412500188734 344231916 - 5672412500188734;4511728920008;712173;010325;310325;002;00000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budzetsko placanje	0.00	4.64
571	5517002229800808 344234319 - 5517002229800808;4510863500004;712173;010325;310325;107;00000000;0000000000 /	"CLUB STATION" MARA SPAIĆ S.P. TREBINJE Budzetsko placanje	0.00	4.64
572	5673432500059867 344157576 - 5673432500059867;4510246640001;712173;010325;310325;005;00000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budzetsko placanje	0.00	4.50
573	5551000038542724 344136528 - 5551000038542724;4510640540004;712173;010325;310325;002;00000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	4.41
574	5520300002795782 344212921 - 5520300002795782;4403416680002;712173;010325;310325;002;00000000;0000000000 /	ETRAFIKA NET UG Budzetsko placanje	0.00	4.25

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
575	5553000047310745 344198638 - 5553000047310745;4511282060000;712173;010325;310325;028;00000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ	0.00	4.21
576	5672412500038772 344233071 - 5672412500038772;4507202760009;712173;010325;310325;056;00000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	4.14
577	5540040000077146 344211383 - 5540040000077146;4404964750007;712173;010325;310325;002;00000000;0000000000 /	KVAKA 22 DOO BANJA LUKA	0.00	4.12
578	1990460004987546 344232128 - 1990460004987546;4218580130046;712173;010325;310325;028;00000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	4.02
579	5550070022555667 344235536 - 5550070022555667;4403099690005;712173;010325;310325;002;00000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	4.00
580	5520300002795782 344211059 - 5520300002795782;4403416680002;712173;010325;310325;002;00000000;0000000000 /	ETRAFIKA NET UG	0.00	3.93
581	5674911100009614 344172724 - 5674911100009614;4404215300003;712173;010325;310325;089;00000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	3.93
582	5520150002704561 344158484 - 5520150002704561;4403310000002;712173;010325;310325;056;00000000;0000000000 /	METALPLAST CENTAR DOO	0.00	3.90
583	5620128136912128 344234285 - 5620128136912128;4404118520007;712173;010325;310325;088;00000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	3.83
584	1610450044060056 344154102 - 1610450044060056;4506689240009;712173;010325;310325;027;00000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.53
585	5673432500108658 344232247 - 5673432500108658;4513150810002;712173;010325;310325;005;00000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	3.42
586	5620998150920097 344171978 - 5620998150920097;4404035820009;712173;010425;300425;002;00000000;0000000000 /	HITING HOME DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	3.41
587	5674412500014034 344172737 - 5674412500014034;4503594500004;712173;010325;310325;107;00000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	3.41
588	5550070022478067 344170054 - 5550070022478067;4402792020009;712173;010325;310325;002;00000000;0000000000 /	NO LIMITS DOO BANJA LUKA	0.00	3.41
589	5551000066147566 344221292 - 5551000066147566;4405275910001;712173;010325;310325;002;00000000;0000000000 /	ENERGOINTEH KIBERNETIKA D.O.O. BANJA LUKA	0.00	3.39
590	5517202272608838 344158261 - 5517202272608838;4404216960007;712173;010325;310325;075;00000000;0000000000 /	"VODOMARKET" DOO PRANJAVOR	0.00	3.37
591	5673432700014309 344157541 - 5673432700014309;4402786560000;712173;010325;310325;005;00000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	3.33
592	5672412500127624 344158449 - 5672412500127624;4507866500004;712173;010325;310325;002;00000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA	0.00	3.32
593	5550070049885126 344235780 - 5550070049885126;4505153620007;712173;010325;310325;002;00000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	3.30
594	3389002205685629 344234272 - 3389002205685629;4209348320522;712173;010325;310325;005;00000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.29
595	5551000044892441 344168625 - 5551000044892441;4404480390006;712173;010325;310325;002;00000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	3.29
596	5673432500046384 344211612 - 5673432500046384;4508189180002;712173;010325;310325;005;00000000;0000000000 /	LJUBICA AGEN.ZA PRUZ.RAC.USL.LUKIC LJUBICA SP BIJELJINA	0.00	3.27
597	5551000021034418 344169409 - 5551000021034418;4403881170002;712173;010325;310325;002;00000000;0000000000 /	CNG ENERGY DOO	0.00	3.25
598	5674412500008796 344172709 - 5674412500008796;4505297970002;712173;010325;310325;107;00000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	3.25

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
599	5510440001268428 344158250 - 5510440001268428;4402153870000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	CONEXUS DOO BANJA LUKA	0.00	3.23
600	5620998130006509 344232553 - 5620998130006509;4503118130002;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	3.22
601	5551000023104689 344168460 - 5551000023104689;4509424220005;712173;010325;310325;074;0000000;0000000000 / PLAĆANJE 03/25	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	3.22
602	5550070020976410 344204993 - 5550070020976410;4505364830008;712173;010325;310325;056;0000000;0000000000 / SOLIDARNOST 03/25	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	3.21
603	5550060000611406 344166501 - 5550060000611406;4401447570008;712173;010325;310325;015;0000000;0000000000 / SOLID	"GUBER" D.O.O. BRATUNAC	0.00	3.21
604	5550070007542298 344161639 - 5550070007542298;4402628650000;712173;010325;310325;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 03/25	PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVIĆA 55 BANJA LUKA	0.00	3.21
605	5517302200139551 344157646 - 5517302200139551;4404706620000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MAMAMIA DOO BANJA LUKA	0.00	3.17
606	5553000045105256 344072076 - 5553000045105256;4508443230007;712173;010325;310325;028;0000000;0000000000 / Poseban dopr. za solidarnost	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	3.15
607	5540040000068028 344158307 - 5540040000068028;4404848410002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	T KALEM COMPANY DOO	0.00	3.15
608	5551000061642498 344223070 - 5551000061642498;4405062840000;712173;010125;310125;002;0000000;0000000000 / Doprinos 01/2025 PLATA RS-Doprinos solidarnosti	ARIAL DOO	0.00	3.15
609	5550070253043090 344084355 - 5550070253043090;4508409210005;712173;010325;310325;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	3.14
610	5672411100129631 344211130 - 5672411100129631;4404639500002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BEP DOO BANJA LUKA	0.00	3.13
611	5620990000654177 344211671 - 5620990000654177;4401164600008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	3.10
612	5672411100162805 344173564 - 5672411100162805;4405207160002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GLIDE DOO BANJA LUKA	0.00	3.09
613	5540010000391864 344158105 - 5540010000391864;4402954290005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	PURIC DOO BIJELJINA	0.00	3.09
614	5674832500044665 344158440 - 5674832500044665;4512128860008;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	3.08
615	5620128108178885 344173207 - 5620128108178885;4508433780009;712173;010425;010425;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	3.08
616	5551000067653976 344229307 - 5551000067653976;4405348570000;712173;010325;310325;002;0000000;0000000000 / Doprinosi 3/2025 PLATA RS- Doprinosi solidarnosti	FENETRE D.O.O.	0.00	3.08
617	5721060001830391 344173295 - 5721060001830391;4512814110007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DEEPLAB DANIJE PETKOVIC SP BANJA LUKA	0.00	3.07
618	5551000061642498 344231396 - 5551000061642498;4405062840000;712173;010225;280225;002;0000000;0000000000 / Doprinos 02/2025 PLATA RS-Doprinos solidarnosti	ARIAL DOO	0.00	3.06
619	5554000064398312 344147011 - 5554000064398312;4513325120004;712173;010325;310325;119;0000000;0000000000 / Doprinos za solidarnost 3/25	OKOV DUO SLAĐANA GAJIĆ SP KARAKAJ	0.00	3.05
620	5520001975295744 344211542 - 5520001975295744;4512056850002;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	MOBIL AUTO DALIBOR KRAJIŠNIK SP	0.00	3.02
621	5672412500145375 344232063 - 5672412500145375;4510891110009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.99
622	5540010000235791 344212532 - 5540010000235791;4501229640007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	2.98

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
623	5510240000857837 344173673 - 5510240000857837;4400736630004;712173;010425;300425;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	2.95
624	5520001746297853 344231841 - 5520001746297853;4403434070009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MEGA COLOR BL DOO	0.00	2.95
625	5514902211655608 344232051 - 5514902211655608;4510753820003;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	2.94
626	5551000007782472 344223177 - 5551000007782472;4508824110008;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST 03/25	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.90
627	5517302200298243 344158255 - 5517302200298243;4404815320008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DIGITGUARD DOO BANJA LUKA	0.00	2.89
628	5620990001560060 344232017 - 5620990001560060;4502616200003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	NIKOLAS POPOVIĆ DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.88
629	5520002123384674 344086088 - 5520002123384674;4513224950006;712173;010225;280225;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRINSKA CHAROLIJA UR KAFICC SP SKEL SKELANI BB SKELANI	0.00	2.82
630	5553000023048232 344223994 - 5553000023048232;4403918190009;712173;010325;310325;138;0000000;0000000000 / DOPR ZA SOLIDARNOST 03/25	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	2.79
631	5674832500020706 344232380 - 5674832500020706;4506569180002;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.77
632	1610000182450027 344170769 - 1610000182450027;4509307770002;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	2.76
633	5550010007208815 344185137 - 5550010007208815;4501310170007;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	2.71
634	5673432500045996 344157970 - 5673432500045996;4509065230008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.70
635	5710900000130586 344211195 - 5710900000130586;4512956840002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.68
636	5675412500000210 344157573 - 5675412500000210;4500242450008;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA KUP SLAVEN NINKOVIC SP DOBOJ	0.00	2.66
637	5672532500067381 344157798 - 5672532500067381;4512726250001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	MN FENSTER MARKO NOVKOVIC SP LAKTASI	0.00	2.66
638	5550010050540655 344072528 - 5550010050540655;4508138780005;712173;080325;310325;005;0000000;0000000000 / SOLIDARNI DOPRINOS	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA	0.00	2.65
639	5710300000085802 344173140 - 5710300000085802;4404075530003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	2.63
640	5540010000403504 344211390 - 5540010000403504;4403043710003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	Tahograf D.o.o., Komitska bb	0.00	2.61
641	5676512500027412 344211656 - 5676512500027412;4511252230008;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	2.59
642	5514602256337315 344173786 - 5514602256337315;4511452910003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	2.58
643	5553000019381438 344205041 - 5553000019381438;4509367080005;712173;010325;310325;028;0000000;0000000000 / POSEBAN DOP ZA SOLI 0,25 %	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	2.57
644	5550010856470393 344152834 - 5550010856470393;4403557820002;712173;010325;310325;005;0000000; / SOLIDARNI DOPRINOS	VENATIO DOO BIJELJINA	0.00	2.56
645	5673012500014298 344233402 - 5673012500014298;4502096440006;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.55
646	5540020000073558 344232341 - 5540020000073558;4507816310000;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	" PAJIC", MIHORAD PAJIC, S.P., UGLJEVIK, MAJEVIČKOG CETNICKOG KORPUSA	0.00	2.54

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
647	5673012500020215 344212866 - 5673012500020215;4509312000002;712173;010325;310325;007;0000000;0000000000 /	AUTOMEHANICARSKA RADIONICA BAKI BRANKO VENDER SP KOZARSKA DUBICA	0.00	2.54
648	5620038174494346 344172813 - 5620038174494346;4512522410000;712173;010325;310325;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.53
649	5674832500052619 344171916 - 5674832500052619;4513225330001;712173;010325;310325;085;0000000;0000000000 /	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA	0.00	2.53
650	5675611100006281 344233742 - 5675611100006281;4404807650007;712173;010325;310325;002;0000000;0000000000 /	GALIAIT DOO BANJA LUKA	0.00	2.53
651	5672412500210656 344156944 - 5672412500210656;4512820510009;712173;010425;010425;002;0000000;0000000000 /	SANO SALUTE JELENA MIHALJCIC SP BANJA LUKA	0.00	2.52
652	5550070855505046 344170034 - 5550070855505046;4403536070003;712173;010325;310325;056;0000000;0000000000 /	KIK BOKS KLUB HEKTOR LAKTAŠI	0.00	2.52
653	5520400001985245 344173891 - 5520400001985245;4506048450003;712173;010325;310325;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.	0.00	2.52
654	5520002147441741 344231847 - 5520002147441741;4513419450008;712173;010325;310325;103;0000000;0000000000 /	LENS OPTIČARSKA RADNJA SP	0.00	2.52
655	5550010011101619 344086535 - 5550010011101619;4501206940003;712173;010325;310325;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	2.52
656	5514502231770227 344173780 - 5514502231770227;4511075190009;712173;010425;010425;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	2.51
657	5551000057470140 344170318 - 5551000057470140;4512411340002;712173;010325;310325;008;0000000;0000000000 /	KOZMETIČKI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA	0.00	2.51
658	5553000056145505 344086122 - 5553000056145505;4512257830000;712173;010325;310325;028;0000000; /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.51
659	5520001962786139 344173658 - 5520001962786139;4511940040000;712173;010325;310325;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.ILIDŽA	0.00	2.51
660	5557000060881039 344191108 - 5557000060881039;4512879670000;712173;010325;310325;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVIĆ S.P ISTOČNA ILIDŽA	0.00	2.51
661	5520061513099762 344173855 - 5520061513099762;4508581110004;712173;010325;310325;069;0000000;0000000000 /	BILANS AGENCIJA S.P. ŠIPOVAC S	0.00	2.51
662	5520410002450602 344156217 - 5520410002450602;4507303870000;712173;010325;310325;015;0000000;0000000000 /	KORAL TR ZLATARA CVETKOVIĆ DANIELA	0.00	2.50
663	5722460001169945 344158050 - 5722460001169945;4404697020002;712173;010225;280225;005;0000000;0000000000 /	KRISTAL DOO BIJELJINA, SVETOZARA ČOROVIĆA 14	0.00	2.50
664	5550000066667536 344072566 - 5550000066667536;4513649020002;712173;010325;310325;005;0000000;0000000000 /	PANTO SREten PANTIĆ S.P. ČIPIROVINE	0.00	2.50
665	5559000049323971 344166293 - 5559000049323971;4404615820006;712173;010325;310325;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	2.50
666	5550000061373567 344184285 - 5550000061373567;4512942620000;712173;010325;310325;005;0000000;0000000000 /	AUTO I AGRO AVDO BIŠANOVIĆ S.P. BIJELJINA	0.00	2.50
667	5675612500014847 344233880 - 5675612500014847;4513416270009;712173;010325;310325;103;0000000;0000000000 /	KOZMETICKI SALON WINGS MARTINA NUNIC SP TESLIC	0.00	2.50
668	5550020101863597 344086421 - 5550020101863597;4508392060004;712173;010325;310325;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	2.50
669	5551000066495214 344163771 - 5551000066495214;4513625270008;712173;010325;310325;002;0000000;0000000000 /	BETA VEDRAN KOVJENIĆ S.P. BANJA LUKA	0.00	2.50
670	5520002186539725 344155841 - 5520002186539725;4405326760000;712173;010325;310325;002;0000000;0000000000 /	ENERGY FAIR DOO	0.00	2.50

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
671	5551000067203023 344199658 - 5551000067203023;4513707160006;712173;010425;010425;002;00000000;0000000000 /	BODY&SOUL PETRA JAGIĆ S.P. BANJA LUKA DOPR	0.00	2.50
672	5510280000722811 344173202 - 5510280000722811;4401426810009;712173;010325;310325;119;00000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	2.49
673	5673432500056181 344157572 - 5673432500056181;4510117160001;712173;010325;310325;005;00000000;0000000000 /	SANJA R SANJA JOVIC SP BIJELJINA Budzetsko placanje	0.00	2.49
674	5551000046202523 344235883 - 5551000046202523;4511219370007;712173;010125;310125;002;00000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA FOND SOLIDARNOSTI NA PLATU 01/2025	0.00	2.47
675	5550000058593935 344222806 - 5550000058593935;4512535820002;712173;010425;010425;005;00000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA solidarni doprinos ino	0.00	2.46
676	5673432500026111 344157345 - 5673432500026111;4509075380008;712173;010325;310325;005;00000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budzetsko placanje	0.00	2.45
677	5551000047234797 344151233 - 5551000047234797;4511306180001;712173;010325;310325;074;00000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOPRINOS ZA FOND SOLIDARNOSTI ZA 03/2025	0.00	2.43
678	5550000026001741 344140496 - 5550000026001741;4509813980007;712173;010325;310325;109;00000000; /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID	0.00	2.42
679	5520001910187889 344211360 - 5520001910187889;4511339940001;712173;010325;310325;005;00000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budzetsko placanje	0.00	2.41
680	5551000053841564 344147405 - 5551000053841564;4511907420000;712173;010325;310325;074;00000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR SOLIDARNOST	0.00	2.41
681	5550000034853476 344220603 - 5550000034853476;4510420690005;712173;010425;010425;005;00000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVIĆ S.P. BIJELJINA solidarni doprinos	0.00	2.41
682	5722560000660496 344158598 - 5722560000660496;4511112060005;712173;010325;310325;028;00000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budzetsko placanje	0.00	2.40
683	5540010000336671 344155456 - 5540010000336671;4505829900008;712173;010225;280225;005;00000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budzetsko placanje	0.00	2.40
684	5557000040953165 344149169 - 5557000040953165;4510840980009;712173;010325;310325;088;00000000;0000000000 /	BOGDANOVIĆ UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	2.40
685	5675412500035906 344172686 - 5675412500035906;4512089350005;712173;010425;010425;028;00000000;0000000003 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budzetsko placanje	0.00	2.39
686	5540010000130546 344158513 - 5540010000130546;4400382300001;712173;010325;310325;005;00000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A Budzetsko placanje	0.00	2.38
687	5551000061023735 344159808 - 5551000061023735;4512897730001;712173;010325;310325;002;00000000;0000000000 /	KAFANICA LAGANICA DARKO TOMIĆ I VLADIMIR STANIŠLJEVIĆ SP BANJA LUKA Lijecenje djece u inostranstvu	0.00	2.38
688	5550060019849416 344176636 - 5550060019849416;4400298690007;712173;010325;310325;097;00000000;0000000000 /	SVETLOST DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU I USLUGE DOPR SOLIDARNOST	0.00	2.38
689	5554000024552070 344146844 - 5554000024552070;4507682950007;712173;010325;310325;001;00000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLIDARNOST 03/25	0.00	2.38
690	5540030000055273 344172117 - 5540030000055273;4501361910005;712173;010125;310125;059;00000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB Budzetsko placanje	0.00	2.38
691	5550070020895221 344183104 - 5550070020895221;4505448420000;712173;010325;310325;002;00000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA Solidarnost	0.00	2.38
692	5674632500046421 344156916 - 5674632500046421;4512145440004;712173;010325;310325;075;00000000;0000000000 /	AUTO SERVIS CERЕК ALEKSANDAR CERЕКOVIC SP PRNJAVOR Budzetsko placanje	0.00	2.37
693	5620078182128438 344212297 - 5620078182128438;4513052640000;712173;010325;310325;007;00000000;0000000000 /	AUTO SERVIS M?M MARIO VUJINIC S.P.KOZARSKA DUBICA,DRAKSENIC DRAKSENIC Budzetsko placanje	0.00	2.37
694	5550090050169626 344181032 - 5550090050169626;4503605710006;712173;010325;310325;107;00000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPR. ZA SOLID. 03/25	0.00	2.37

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
695	5550000065181108 344235008 - 5550000065181108;4405228830008;712173;010325;310325;005;00000000; /	DOO INSPIRATION MARKETING GROUP BIJE LJINA Fond solidarnosti 3/25	0.00	2.37
696	5550000061165211 344167450 - 5550000061165211;4512917350006;712173;010325;310325;005;00000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJE LJINA SOLDARNOST	0.00	2.37
697	5550000065181108 344168284 - 5550000065181108;4405228830008;712173;010225;280225;005;00000000; /	DOO INSPIRATION MARKETING GROUP BIJE LJINA Fond solidarnosti 2/25	0.00	2.37
698	5513011125750354 344157215 - 5513011125750354;4400072960001;712173;010724;310724;028;00000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budžetsko plaćanje	0.00	2.32
699	5620998184536417 344156062 - 5620998184536417;4513125540009;712173;310325;310325;002;00000000;0000000000 /	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO Budžetsko plaćanje	0.00	2.30
700	5675612500002819 344157795 - 5675612500002819;4504626760000;712173;010425;010425;103;00000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	2.30
701	5550080002299981 344216214 - 5550080002299981;4500327440001;712173;010425;010425;028;00000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.25
702	1610000342010080 344213333 - 1610000342010080;4405279660000;712173;010325;310325;005;00000000;0000000000 /	UG BIJE LI HRAST BIJE LJINA Budžetsko plaćanje	0.00	2.25
703	5674831100024459 344233706 - 5674831100024459;4404362510005;712173;010325;310325;088;00000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.22
704	5674632500131296 344157543 - 5674632500131296;4503210700001;712173;010325;310325;075;00000000;0000000000 /	STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	1.95
705	5540010000541050 344158516 - 5540010000541050;4510646820009;712173;010325;310325;005;00000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.93
706	5551000061731641 344180881 - 5551000061731641;4512996800003;712173;010425;010425;002;00000000;0000000000 /	YOSA DRAGANA ZELJIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.75
707	5722260000550416 344158177 - 5722260000550416;4512853010001;712173;010325;310325;027;00000000;0000000000 /	ABONOS SAŠA KOJIĆ SP DERVENTA, ŽIVINICE 155 Budžetsko plaćanje	0.00	1.33
708	5621508205560414 344233035 - 5621508205560414;4401888350003;712173;010225;280225;119;00000000;0000000000 /	TREND DOO JOSANICA 134 A ZVORNIK Budžetsko plaćanje	0.00	1.32
709	5550070003183021 344180793 - 5550070003183021;4401140250006;712173;010325;310325;056;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.30
710	5517002229523485 344212004 - 5517002229523485;4509670340001;712173;010325;310325;107;00000000;0000000000 /	ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE Budžetsko plaćanje	0.00	1.04
711	5551000067550574 344189758 - 5551000067550574;4405264120009;712173;010325;310325;008;00000000;0000000000 /	VUTEX D.O.O. DOP SOLID	0.00	0.84
712	5674831000000775 344233391 - 5674831000000775;4404246100002;712173;010225;280225;089;00000000;0000000000 /	JP GR TV DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	0.65
713	5672412500222878 344172611 - 5672412500222878;4513187570001;712173;010325;310325;002;00000000;0000000000 /	BULEVAR DAJANA GAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.45
714	5517302209795125 344172367 - 5517302209795125;4405063220005;712173;010225;280225;002;00000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	0.19

IZVOD BR. 75
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 01.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,089,129.47

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 32,367.15

NOVO STANJE 10,121,496.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,121,496.62

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 344335003 - 5517902222143098;4400044160008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,761.30
2	5671629900000468 344306766 - 5671629900000468;4400930100008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ATOS BANK- FINANSIJE	0.00	2,059.75
3	5550070121570745 344248609 - 5550070121570745;4401227610009;787311;010325;300625;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	1,728.54
4	5550060001917802 344299158 - 5550060001917802;4400233300007;712173;010425;300425;119;0000000;0000000000 / 29-11-2024 UPL.POSEBNOG DOPRINOSA ZA LEČENJE I	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	1,008.80
5	5673431100030640 344320903 - 5673431100030640;4403090120001;712173;010325;310325;005;0000000;5004074877 / Budzetsko placanje	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	991.96
6	5517202202696864 344335330 - 5517202202696864;4402892160002;712173;010325;300325;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	585.35
7	5672411100011097 344321081 - 5672411100011097;4402381660007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	582.20
8	3387302256331354 344352589 - 3387302256331354;4219129130012;712173;010325;310325;028;0000000;0000000011 / Budzetsko placanje	BOWIDO D.O.O.	0.00	494.74
9	1610200007970006 344319528 - 1610200007970006;4227031530066;712173;010325;310325;002;0000000;2270315300 / Budzetsko placanje	LEDO DOO CITLUK	0.00	381.94
10	1610450070780064 344352664 - 1610450070780064;4403389420001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	RIBNJAK JANJ DOO BANJA LUKA	0.00	364.74
11	5620998025609386 344334916 - 5620998025609386;4400632340004;712173;010125;310125;093;0000000;9030013453 / Budzetsko placanje	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	358.50
12	1610250003360030 344319824 - 1610250003360030;4209417070134;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	358.08
13	5620990000029691 344306958 - 5620990000029691;4401560970004;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	346.24
14	5551000054926606 344343452 - 5551000054926606;4404793410008;712173;010425;300425;002;0000000;0000000000 / 01-04-2022 UPLATA 3/25	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	325.51
15	5550070003207562 344342891 - 5550070003207562;4400848860002;712173;010325;310325;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	236.30
16	5550010100354035 344310959 - 5550010100354035;4400330410003;712173;010325;310325;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	225.17
17	5551000030501618 344333390 - 5551000030501618;4403974340005;712173;010325;310325;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 03/25	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	213.02
18	1610000117800012 344319577 - 1610000117800012;4402747740009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	207.16
19	1610450023160048 344319648 - 1610450023160048;4401581110005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	TEHNOPLAST DOO PRNJAVOR	0.00	180.72
20	5550010001142144 344311980 - 5550010001142144;4400440940008;712173;010325;310325;005;0000000;0000000000 / DOP . ZA LIJEČENJE DJECE U IN.	RAŠEVIĆI DOO	0.00	178.69
21	5551000035769882 344331870 - 5551000035769882;4404233540003;712173;010325;310325;002;0000000;0000000000 / Uplata doprinosa za fond solidarnosti 03/25	DATA SCOPE DOO BANJA LUKA	0.00	162.85
22	5550070121570745 344324934 - 5550070121570745;4401214120002;712173;010325;310325;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	125.57
23	5620038179998417 344308500 - 5620038179998417;4405041250008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MIST TECHNOLOGIES DOO BIJELJINA	0.00	124.00
24	5620998179288329 344320682 - 5620998179288329;4403920920006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	117.51

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5557000018911855 344331185 - 5557000018911855;4400577900003;712173;010225;280225;089;0000000;0000000000 / DOP SOL	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	112.99
26	5723260000777443 344320581 - 5723260000777443;4513128990005;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	BACIC METALNE KONSTRUKCIJE	0.00	110.04
27	5520410002374263 344307581 - 5520410002374263;4400303360002;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO TRADE DOO	0.00	108.53
28	5558000033901118 344318386 - 5558000033901118;4400615760008;712173;010325;310325;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	106.81
29	5557000018911855 344330393 - 5557000018911855;4400577900003;712173;010125;310125;089;0000000;0000000000 / DOP SOL	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	105.36
30	5620128171935433 344308364 - 5620128171935433;4510839110009;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	99.90
31	5550070003183021 344326012 - 5550070003183021;4401605150003;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	91.33
32	5551000066511122 344318548 - 5551000066511122;4405303120003;712173;010325;310325;002;0000000;0000000000 / LD 03/2025 - SOLIDARNOST	IDEAL SUPPORT D.O.O. BANJA LUKA PREVOD PUNOG POSLOVNOG IMENA SA ENGLESKOG NA SRPSKI GLASI IDEALNA PO	0.00	87.30
33	5550010002099146 344310287 - 5550010002099146;4400367840008;712173;010225;310325;005;0000000;0000000000 / 24-06-2019 UPLATA FOND SOLIDARNOSTI	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	67.60
34	5540010000304564 344354378 - 5540010000304564;4401990710006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SIMEX - PROM DOO, Karadjordjeva 31	0.00	67.20
35	5673431100054987 344320818 - 5673431100054987;4400437720005;712173;020425;020425;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	66.21
36	5721060001143825 344307422 - 5721060001143825;4403680350002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ELEVATEBITS DOO BANJA LUKA	0.00	65.98
37	5520080001194129 344321054 - 5520080001194129;4401292350006;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	SALDATURA DOO	0.00	65.22
38	5550020000370169 344332478 - 5550020000370169;4400643620009;712173;010325;310325;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	64.76
39	3387502205164717 344352712 - 3387502205164717;4219213270016;712173;010325;310325;028;0000000;0000000001 / Budzetsko placanje	AL-BOWIDO D.O.O.	0.00	63.76
40	1610450010480014 344320258 - 1610450010480014;4401680360005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DIGITEH DOO BANJA LUKA	0.00	60.59
41	5553000055385122 344345391 - 5553000055385122;4512191120006;712173;010325;311225;103;0000000;0000000000 / solidarnost	KAFE BAR VESELO VEĆE MILENKO ZORANOVIĆ SP BULETIĆ	0.00	60.00
42	5673431100020746 344308528 - 5673431100020746;4400367330000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BLAGOLEKS D.O.O. BIJELJINA	0.00	59.39
43	5620098073224112 344307349 - 5620098073224112;4402781330006;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MOLARIS DOO KOZLUK	0.00	55.35
44	5550090100443853 344249080 - 5550090100443853;4400918310005;712173;010425;300425;107;0000000;0000000000 / DOPR SOLIDARN	INSTITUT ZA GRAĐEVINARSTVO "IG" D.O.O. BANJA LUKA - PJ POSLOVNI CENTAR "IG" TREBINJE	0.00	52.36
45	5517202203173813 344353807 - 5517202203173813;4403499010003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	IRD INZENJERING DOO BANJA LUKA	0.00	50.03
46	1545002013997189 344319481 - 1545002013997189;4404649560003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA	0.00	46.34
47	5517202202739738 344320899 - 5517202202739738;4403206870003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	46.15

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O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5554000039202368 344328375 - 5554000039202368;4404303930009;712173;010325;310325;100;0000000;0000000000 / FOND SOLIDARNOSTI 03/25	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	44.48
49	1610450048500037 344336250 - 1610450048500037;4400477940008;712173;010325;310325;013;0000000;0000000003 / Budzetsko placanje	KONTAKT SPED DOO SAMAC	0.00	44.27
50	5550070015876441 344317887 - 5550070015876441;4401643750006;712173;010325;310325;002;0000000;0000000000 / Fond solidarnosti 03/25	NOVA OPREMA DOO BANJA LUKA	0.00	43.18
51	5550080002374865 344328757 - 5550080002374865;4400170890003;712173;010325;310325;103;0000000;0000000000 / SOLIDARNOST	DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ	0.00	42.48
52	5517002229875886 344335486 - 5517002229875886;4404561800004;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	HCR DOO TREBINJE	0.00	39.01
53	1610450068260004 344318987 - 1610450068260004;4403235380007;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	38.75
54	5550070054157297 344337972 - 5550070054157297;4403499950006;712173;010325;310325;002;0000000;0000000000 / 02-04-2025 III '25. PLATA SOLIDARNOST ZA DJECU	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	37.92
55	5514902211471890 344307025 - 5514902211471890;4402963280004;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	NETMONT DOO KOZARSKA DUBICA	0.00	37.31
56	1610000294310039 344320039 - 1610000294310039;4404975950008;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	36.84
57	5514091130622998 344307028 - 5514091130622998;4402969720006;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	RAD-GRADEVINAR DOO TREBINJE	0.00	36.06
58	5550000067795064 344317684 - 5550000067795064;4513800530000;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST	VELIKA STANICA II DALIBOR TRIFKOVIĆ S.P. BIJELJINA	0.00	35.81
59	5550060030399233 344339763 - 5550060030399233;4500952660001;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	35.50
60	1610000160250122 344337441 - 1610000160250122;4401326780005;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	33.99
61	1995630047862985 344305774 - 1995630047862985;4404575180009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	33.67
62	1610000151020087 344318981 - 1610000151020087;4403974260001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PARAGRAF LEX BA DOO BANJA LUKA	0.00	33.34
63	1541602008065033 344306578 - 1541602008065033;4200987080128;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO	0.00	33.00
64	1340011120702574 344352955 - 1340011120702574;4404244400009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	32.75
65	5550070020803071 344330855 - 5550070020803071;4503518230006;712173;010325;310325;025;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 03/25	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	31.38
66	5674632500058837 344353959 - 5674632500058837;4513581710005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA METALI CURAN AMELA CURAN SP PRNJAVOR	0.00	30.96
67	5550060050393261 344339687 - 5550060050393261;4500942780009;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	30.84
68	5551000029250318 344245706 - 5551000029250318;4404078390008;712173;280225;300325;056;0000000;0000000000 / Upl naknade za solidarnost 03/25	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	30.53
69	5550070003183021 344292030 - 5550070003183021;4401185940003;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	30.07
70	5550070022528604 344305517 - 5550070022528604;4400972440003;712173;010325;310325;002;0000000;0000000000 / 02-04-2025 SRDSTVA SOLIDARNOSTI 3/25	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	29.98
71	551790222278704 344321597 - 551790222278704;4404471560004;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	GASTRO PLUS DOO	0.00	29.39

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Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5540000002034317 344335549 - 5540000002034317;4401809070009;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	TEHNOFLEX DOO BIJELJINA	0.00	29.25
73	5551900062161112 344231140 - 5551900062161112;4405042570006;712173;010325;310325;002;00000000;0000000000 / 01-11-2023 DOPR. ZA SOLIDARNOST	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	28.48
74	1610000251130004 344320337 - 1610000251130004;4404666810005;712173;010325;310325;138;00000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	28.39
75	1610400008560047 344319838 - 1610400008560047;4402586630003;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	DIS DOO TESLIC	0.00	26.97
76	5710100000145758 344320831 - 5710100000145758;4405358880007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	ZAPETA D.O.O.	0.00	26.96
77	5551000060143751 344343777 - 5551000060143751;4404980360006;712173;010325;310325;075;00000000;0000000000 / DOP ZA SOLIDARNOST	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	25.97
78	5551000023800276 344311449 - 5551000023800276;4509725180009;712173;010325;310325;056;00000000;0000000000 / UPL.DOP. SOL. 03/25	MOTEL PASHA S.P. LAKTAŠI	0.00	25.30
79	5540010000544833 344306806 - 5540010000544833;4510748150008;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	MOMENT UR - RESTORAN I KETERING, GLAVNA 86	0.00	25.18
80	5551000066396565 344344665 - 5551000066396565;4513612450007;712173;010325;310325;002;00000000;0000000000 / POS DOPRINOSI ZA SOLIDARNOST 03/2025	KONObA LAUŠ MIRO JOŠIĆ S.P. BANJA LUKA	0.00	24.50
81	5550070003183021 344292155 - 5550070003183021;4403209200009;712173;010325;310325;056;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	24.41
82	5550060003961107 344283053 - 5550060003961107;4401428780000;712173;010325;310325;119;00000000;0000000000 / 03/25 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	24.13
83	5551000033764116 344325328 - 5551000033764116;4404170950001;712173;010325;310325;002;00000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	23.75
84	5540030000027240 344321584 - 5540030000027240;4501372010006;712173;010325;310325;059;00000000;0000000000 / Budzetsko placanje	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	23.37
85	5620128111861878 344354070 - 5620128111861878;4403552270004;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	22.25
86	1610000341070053 344352637 - 1610000341070053;4405227510000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	TENERGY DOO BANJA LUKA	0.00	22.08
87	5550070003183021 344291879 - 5550070003183021;4402080110001;712173;010325;310325;056;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	21.46
88	1610000317230072 344319195 - 1610000317230072;4405149370000;712173;010325;310325;074;00000000;0000000000 / Budzetsko placanje	MARIOLA DOO	0.00	20.98
89	5620998160350146 344320798 - 5620998160350146;4404614180003;712173;010624;300624;002;00000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	20.97
90	5550020000370169 344332527 - 5550020000370169;4400643620009;712173;010325;310325;091;00000000;0000000000 /	OPŠTINA TRNOVO	0.00	20.91
91	5553000033078517 344297778 - 5553000033078517;4404167900001;712173;010425;300425;027;00000000;0000000000 / SOLIDARNOST	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	20.61
92	5674831100018445 344321030 - 5674831100018445;4403218450000;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	20.50
93	5551000006882215 344354725 - 5551000006882215;4504547380005;712173;010425;300425;002;00000000;0000000000 / Doprinosi dječije solidarnost 03/2025	MIKS NADA RATKOVIĆ SP BANJA LUKA	0.00	20.46
94	5553000029127998 344328350 - 5553000029127998;4500269060007;712173;020425;020425;028;00000000;0000000000 / SOLIDARNOST	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	19.78
95	5540130000009678 344321521 - 5540130000009678;4403176430003;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	POL OPTIC DOO ISTOCNO NOVO SARAJEVO	0.00	19.50

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Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5675431100000373 344335460 - 5675431100000373;4400073180000;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	DOO DIJAMANT DOBOJ	0.00	19.35
97	5721060001466835 344307274 - 5721060001466835;4404541280004;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	STARS MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	19.30
98	5540010000565397 344353347 - 5540010000565397;4404693540001;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	19.14
99	5510560001580956 344335559 - 5510560001580956;4403118660007;712173;010325;310325;033;00000000;0000000000 / Budzetsko placanje	ZU APOTEKA MEDIKUS GACKO	0.00	19.00
100	5551000065423364 344310079 - 5551000065423364;4405230570005;712173;010325;310325;002;00000000;0000000000 / Dop. Za solidarnost 2025-03	ZIDNI PANELI D.O.O.	0.00	18.99
101	1941410278402104 344319030 - 1941410278402104;4402937950000;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	DATA DOO	0.00	18.95
102	5550020015086815 344325043 - 5550020015086815;4401599080006;712173;010325;310325;094;00000000;0000000000 / PLATA ZA 03 25	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	18.84
103	1610000236150003 344320316 - 1610000236150003;4404583790002;712173;010325;310325;109;00000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	18.46
104	5553000068087563 344331633 - 5553000068087563;4511832150001;712173;010325;310325;028;00000000;0000000000 / Dopr. za solid.	KAFANA ONA MOJA NEBOJŠA MLAĐENović S.P. DOBOJ	0.00	17.99
105	5520001969267194 344307457 - 5520001969267194;4511956710005;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	17.95
106	1610000212780084 344319006 - 1610000212780084;4510907130005;712173;010325;310325;013;00000000;0000000000 / Budzetsko placanje	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	17.86
107	5554000059054776 344349065 - 5554000059054776;4404935900008;712173;010325;310325;097;00000000;0000000000 / SOLIDARNOST	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	17.81
108	5551000055282887 344299597 - 5551000055282887;4512187870009;712173;010325;310325;002;00000000;0000000000 / Doprinosi za solidarnost 03/25	KAJAK MILORAD MACANOVIĆ SP BANJA LUKA	0.00	17.76
109	5551000055282887 344299691 - 5551000055282887;4512187870009;712173;010225;280225;002;00000000;0000000000 / Doprinosi za solidarnost 02/25	KAJAK MILORAD MACANOVIĆ SP BANJA LUKA	0.00	17.61
110	5517002229652786 344353808 - 5517002229652786;4510181760004;712173;010325;310325;107;00000000;0000000000 / Budzetsko placanje	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	17.50
111	5553000043950180 344345161 - 5553000043950180;4511035990002;712173;010325;310325;028;00000000;0000000000 / SOLIDAR ZA LIJEČ DJECE 03/25	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	17.29
112	5551000015203845 344329684 - 5551000015203845;4504212010009;712173;010325;310325;074;00000000;0000000000 / SOLIDA 03/25	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	17.00
113	5722260000254663 344307840 - 5722260000254663;4500647510008;712173;010425;010425;027;00000000;0000000000 / Budzetsko placanje	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	16.88
114	5551000021736795 344311369 - 5551000021736795;4403897090009;712173;010325;310325;012;00000000;0000000000 / uplata doprinosa	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	16.51
115	5620038150191384 344335918 - 5620038150191384;4404385990004;712173;010325;310325;109;00000000;0000000000 / Budzetsko placanje	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	16.20
116	5557000022827260 344249448 - 5557000022827260;4506847680003;712173;010325;310325;094;00000000;0000000000 / doprinosi za soliarnost	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	16.16
117	5672412500173990 344308664 - 5672412500173990;4511417250009;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	15.66
118	5551000055282887 344299795 - 5551000055282887;4512187870009;712173;010125;310125;002;00000000;0000000000 / Doprinosi za solidarnost 01/25	KAJAK MILORAD MACANOVIĆ SP BANJA LUKA	0.00	15.47
119	5510010000316152 344335202 - 5510010000316152;4401566070005;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	ENERGOMONT DOO BANJALUKA	0.00	15.29

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	1610000261430046 344320363 - 1610000261430046;4404723550007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MAAT DOO	0.00	15.10
121	5621508201126253 344306742 - 5621508201126253;4405277020003;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	AGRO I ALATI DOO LAKTASI	0.00	14.81
122	5551000047149146 344355849 - 5551000047149146;4402285510002;712173;010325;310325;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	14.24
123	5520410002719874 344335493 - 5520410002719874;4403323080005;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	14.05
124	5620120000280043 344337386 - 5620120000280043;4501578730005;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	13.09
125	5520020001665649 344308018 - 5520020001665649;4502311190008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	OPTIKA IRIS SP TRBOJEVIĆ MARIJANA	0.00	12.98
126	5620120000314187 344321302 - 5620120000314187;4401462530004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	12.86
127	5710300000043122 344308540 - 5710300000043122;4400320880001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	12.75
128	5550070022553242 344326166 - 5550070022553242;4403092410007;712173;010325;310325;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	12.60
129	5550070021565782 344343861 - 5550070021565782;4402548540009;712173;010325;310325;008;0000000;0000000000 / SOLID	WANG LICONG DOO	0.00	12.49
130	5520002110915809 344307734 - 5520002110915809;4513121120005;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	BERIBAKA VESO BERIBAKA SP	0.00	12.48
131	5520002118336988 344353330 - 5520002118336988;4513188110004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	NAPOLITANA SLAVICA JOVIĆ SP	0.00	12.41
132	1995720007443711 344306553 - 1995720007443711;4405311730007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	3 STARS PHARMA D.O.O. BIJELJINA, 1.MAJA 11	0.00	12.03
133	5514502233947683 344321566 - 5514502233947683;4401442930006;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO SREBRENICA BRATUNAC BRATUNAC	0.00	11.94
134	5520001743989835 344321571 - 5520001743989835;4404190710007;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	ART-ING DOO	0.00	11.51
135	5517902220272744 344307163 - 5517902220272744;4403481310000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WESTERN MINING DOO BANJA LUKA	0.00	11.26
136	5551000051406670 344330487 - 5551000051406670;4402914660004;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI 03 /25	ELTES DOO BANJA LUKA	0.00	10.96
137	1610000294310039 344319911 - 1610000294310039;4404975950008;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	10.89
138	1610000190350095 344337380 - 1610000190350095;4404245120000;712173;010325;310325;027;0000000;0000000001 / Budzetsko placanje	VIZIJA PROM DOO DERVENTA	0.00	10.81
139	5672412500184854 344307665 - 5672412500184854;4511627730003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	10.75
140	5672412500127333 344307953 - 5672412500127333;4510513190002;712173;010425;010425;002;0000000;0000000000 / Budzetsko placanje	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	10.71
141	5554000040317965 344343053 - 5554000040317965;4404357430001;712173;010325;310325;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOL	ŠPEDICO DOO ZVORNIK	0.00	10.57
142	5520410002263004 344307720 - 5520410002263004;4506826920004;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	GO-GO UR STANOJEVIĆ GORAN S.P.	0.00	10.52
143	5620998170596062 344354076 - 5620998170596062;4404702120002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	10.44

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O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5553000048093341 344245445 - 5553000048093341;4404581740008;712173;010325;310325;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	10.38
145	5514602204285563 344335753 - 5514602204285563;4511182600007;712173;010325;310325;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko plaćanje	0.00	10.37
146	5551000048349812 344324146 - 5551000048349812;4404588160007;712173;010325;300325;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	10.32
147	5520002010283741 344335520 - 5520002010283741;4403278350004;712173;010225;280225;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK Budžetsko plaćanje	0.00	10.26
148	5551000052324096 344245634 - 5551000052324096;4404705900009;712173;010225;280225;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI 02/25	0.00	10.26
149	5550000016630959 344356550 - 5550000016630959;4403352340008;712173;010325;310325;005;0000000;0000000000 /	ZAŠTITA NA RADU DOO BIJE LJINA FOND SOLIDARNOSTI	0.00	10.25
150	5551000026155048 344332113 - 5551000026155048;4509819670000;712173;010425;300425;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	10.18
151	5676512500023920 344337006 - 5676512500023920;4510877390007;712173;010325;310325;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	10.03
152	5550010012708618 344298311 - 5550010012708618;4403170230002;712173;010325;310325;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	10.01
153	5672411100097330 344354407 - 5672411100097330;4404191440003;712173;010325;310325;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	9.91
154	1610000270620020 344319418 - 1610000270620020;4509423170004;712173;010325;310325;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budžetsko plaćanje	0.00	9.85
155	1545802013071187 344306317 - 1545802013071187;4511135510008;712173;010325;310325;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA Budžetsko plaćanje	0.00	9.82
156	5550070003248011 344312343 - 5550070003248011;4501856130006;712173;010325;310325;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIĆ ŽIVKO PRIJEDOR DOP ZA SOLIDARNOST 03/25	0.00	9.77
157	5673631100019960 344320710 - 5673631100019960;4404147380001;712173;010325;310325;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	9.71
158	1941012756500118 344306433 - 1941012756500118;4200972560107;712173;010325;310325;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	9.54
159	5557000042062263 344317812 - 5557000042062263;4404229430007;712173;010325;310325;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJE LJINA DVOROVI SOLIDARNA POMOĆ	0.00	9.53
160	5540120000013025 344308752 - 5540120000013025;4505863910004;712173;010325;310325;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72 Budžetsko plaćanje	0.00	9.21
161	5722760000600152 344354140 - 5722760000600152;4404400110008;712173;020425;020425;088;0000000;0000000000 /	NEK-IR DOO Budžetsko plaćanje	0.00	9.14
162	5672411100017111 344306981 - 5672411100017111;4403256110000;712173;010325;310325;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	9.00
163	5550020000370169 344332443 - 5550020000370169;4400643620009;712173;010325;310325;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	8.61
164	5550010000249453 344245518 - 5550010000249453;4400463300006;712173;010325;310325;005;0000000;0000000000 /	RANRAD DOO LOPARE doprinosi za solidarnostna teret zapolenih	0.00	8.53
165	5540010000552787 344335339 - 5540010000552787;4403197780004;712173;020425;020425;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKA VALERIJANA JANJA Budžetsko plaćanje	0.00	8.37
166	5552000046375424 344310709 - 5552000046375424;4403486890004;712173;010425;300425;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	8.30
167	5722460000148438 344321227 - 5722460000148438;4509246530003;712173;010325;310325;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	8.24

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
168	5620998175068635 344307359 - 5620998175068635;4404916510002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BEMEX DOO BANJA LUKA	0.00	7.98
169	5673211100010184 344336839 - 5673211100010184;4403168330008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	YONG SHENG DOO LAKTASI	0.00	7.82
170	5551000019135061 344249564 - 5551000019135061;4400843550005;712173;010325;310325;002;0000000;0000000000 / 04-05-2016 FOND SOLIDARNOSTI ZA 03-2025	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.76
171	5711000000052690 344337173 - 5711000000052690;4513376970002;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MIG Dalibor Acimovic sp Karakaj	0.00	7.70
172	5551000059664668 344356372 - 5551000059664668;4512737880007;712173;010325;310325;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 3/25	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	7.68
173	5558000033901118 344318385 - 5558000033901118;4400508410002;712173;010325;310325;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.66
174	5673432500071895 344353885 - 5673432500071895;4510885810007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	FINGROUP MAJA MILETIC I SRDJAN LALIC SP BIJELJINA	0.00	7.66
175	5514602211632052 344334923 - 5514602211632052;4508285220007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	7.52
176	5551000049679488 344311044 - 5551000049679488;4404623920001;712173;010425;300425;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 03/25	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA	0.00	7.39
177	5551000042239782 344299420 - 5551000042239782;4510914000001;712173;010325;310325;056;0000000;0000000000 / FOND SOLIDARNOSTI	HOF BOJAN KOJADINOVIĆ S.P. LAKTAŠI	0.00	7.39
178	5553000035679475 344331336 - 5553000035679475;4508912750009;712173;010325;310325;010;0000000;0000000000 / UPLATA DOPR ZA 03/25 DOPRINOS ZA SOLIDARNOST	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	7.33
179	5551000016527022 344245919 - 5551000016527022;4403795170008;712173;010325;310325;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA	0.00	7.21
180	5551000042891331 344327799 - 5551000042891331;4404426770006;712173;010325;310325;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TIPPO PRIMAT K DOO	0.00	7.18
181	5540060001263552 344321503 - 5540060001263552;4511812470000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	7.13
182	5672411100104314 344336152 - 5672411100104314;4404275200008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.09
183	1610000332850079 344319336 - 1610000332850079;4513456490001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TN COMPANY MILADIN GALIC SP BANJA L	0.00	6.97
184	5540060001173827 344321613 - 5540060001173827;4500379320004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	SZTR CASOVNICAR PREDRAG SMILJANIC SP DOBOJ	0.00	6.84
185	1990550095522734 344337487 - 1990550095522734;4401835400009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.77
186	5540000000818228 344306685 - 5540000000818228;4513251500004;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4	0.00	6.76
187	1941470242300156 344335670 - 1941470242300156;4218224930038;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	IVEX DOO Usora	0.00	6.75
188	5550070021565782 344343822 - 5550070021565782;4402548540009;712173;010325;310325;008;0000000;0000000000 / DOP.	WANG LICONG DOO	0.00	6.74
189	5620998145527382 344307339 - 5620998145527382;4510605630009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	6.64
190	5620998167047802 344307496 - 5620998167047802;4512064100004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT DRAGAN STIJAK	0.00	6.61
191	5674412500013840 344307382 - 5674412500013840;4510886540003;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	NOTAR MAJA POPARA TREBINJE	0.00	6.52

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
192	5550010000041582 344348988 - 5550010000041582;4400307430005;712173;010325;300425;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	6.49
193	1941012756500118 344306417 - 1941012756500118;4200972560069;712173;010325;310325;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.47
194	5673012500008187 344336833 - 5673012500008187;4508136060005;712173;020425;020425;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	6.38
195	5517202202696864 344353355 - 5517202202696864;4402892160002;712173;010325;310325;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
196	5540030000056825 344335211 - 5540030000056825;4501363960000;712173;010325;310325;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	6.24
197	5673431100051107 344321100 - 5673431100051107;4403947450001;712173;010325;310325;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	6.20
198	5517302200447235 344336122 - 5517302200447235;4404956060000;712173;010325;310325;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	6.19
199	5540240000000409 344320436 - 5540240000000409;4404126200003;712173;010325;310325;100;0000000;0000000000 /	OPSTINA SEKOVICI-JEDINSTVENI RACUN TREZORA	0.00	6.18
200	5520002188896631 344307876 - 5520002188896631;4405305760000;712173;010325;310325;005;0000000;0000000000 /	DERMOTIN DOO BIJELJINA	0.00	6.16
201	5520002017460965 344307868 - 5520002017460965;4512320540009;712173;010325;310325;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANA	0.00	6.06
202	5551000060897344 344245061 - 5551000060897344;4405019590008;712173;010325;310325;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA	0.00	6.01
203	5551000055283372 344301640 - 5551000055283372;4512187950002;712173;010325;310325;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVIĆ SP BANJA LUKA	0.00	6.00
204	5540010000589356 344335547 - 5540010000589356;4403047620009;712173;020425;020425;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	5.96
205	5557000058396384 344244976 - 5557000058396384;4512538250002;712173;010325;310325;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	5.94
206	1610450044030083 344319883 - 1610450044030083;4506692970000;712173;010325;310325;067;0000000;0000000000 /	NOTAR PEKEZ DRAGAN MRKONJIC GRAD	0.00	5.92
207	5620990000122229 344308646 - 5620990000122229;4400854590009;712173;010325;310325;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.87
208	5621508197275838 344320703 - 5621508197275838;4404854220002;712173;010325;310325;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR BILJANOVIC BANJA LUKA	0.00	5.86
209	5551000012692030 344343936 - 5551000012692030;4403561850005;712173;010325;310325;008;0000000;0000000000 /	INGRACOP DOO	0.00	5.82
210	5520002110394240 344335086 - 5520002110394240;4513126270005;712173;010325;310325;056;0000000;0000000000 /	KREČ TRANS JOVICA KOVAČEVIĆ SP	0.00	5.80
211	5551000035455020 344327808 - 5551000035455020;4510460300005;712173;010425;300425;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	5.56
212	5722060000249823 344321261 - 5722060000249823;4510551790005;712173;010325;310325;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI	0.00	5.54
213	5520002060989327 344321323 - 5520002060989327;4510741810002;712173;010325;310325;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP	0.00	5.38
214	5540010000419412 344307053 - 5540010000419412;4507752670007;712173;010425;010425;005;0000000;0000000000 /	CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA	0.00	5.24
215	5540010000090291 344353265 - 5540010000090291;4501335320003;712173;010325;310325;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS	0.00	5.22

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
216	5551000048622479 344342578 - 5551000048622479;4511403890005;712173;010325;310325;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	5.14
217	5674212500001822 344321156 - 5674212500001822;4510402950008;712173;010325;310325;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	5.09
218	5673432500023686 344353123 - 5673432500023686;4508975590001;712173;010325;310325;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	5.09
219	5520001786319374 344307577 - 5520001786319374;4510497720004;712173;010325;310325;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	5.09
220	1995720001631956 344278894 - 1995720001631956;4404790150005;712173;010225;280225;005;0000000;0000000000 /	TILIA SPECEXPORT D.O.O.BIJELJINA, G AVRILA PRINCIPA 1A	0.00	5.07
221	5675612500007475 344353398 - 5675612500007475;4508349990006;712173;010325;310325;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	5.06
222	5540060001250263 344307050 - 5540060001250263;4510867670001;712173;010325;310325;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	5.06
223	5540130000012394 344307203 - 5540130000012394;4403073540005;712173;010325;310325;088;0000000;0000000000 /	AGRO-FUNGI D.O.O.	0.00	5.05
224	5673432700016831 344335991 - 5673432700016831;4405290550003;712173;010325;310325;005;0000000;0000000000 /	OXYFIT BIJELJINA	0.00	5.03
225	5550060030350054 344313010 - 5550060030350054;4506621440000;712173;010325;310325;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	5.01
226	1610000135500087 344337381 - 1610000135500087;4500852950002;712173;010325;310325;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	5.00
227	5514602206548379 344354375 - 5514602206548379;4512551940000;712173;010325;310325;013;0000000;0000000000 /	KAFFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC	0.00	5.00
228	5722460001003202 344321239 - 5722460001003202;4512232170005;712173;010325;310325;005;0000000;0000000000 /	AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176	0.00	5.00
229	5620998164536084 344321648 - 5620998164536084;4403004730005;712173;010325;310325;102;0000000;9999999999 /	JOSIKA PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.O. SIPOVO KARADJORDJEVA	0.00	4.93
230	5673432500107203 344307657 - 5673432500107203;4501037730002;712173;010325;310325;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA	0.00	4.92
231	5620128158100129 344336617 - 5620128158100129;4511330480008;712173;010325;310325;089;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	4.83
232	5553000035679475 344331921 - 5553000035679475;4508912750009;712173;010325;310325;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	4.79
233	1995610002657106 344306604 - 1995610002657106;4512329840005;712173;010325;310325;028;0000000;0000000000 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	4.76
234	5674412500007050 344353961 - 5674412500007050;4508706770001;712173;010225;310325;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	4.74
235	5550010011855309 344339181 - 5550010011855309;4506029740009;712173;010325;310325;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	4.73
236	5517902220946312 344321589 - 5517902220946312;4403984140004;712173;010325;310325;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.60
237	5517002230142345 344335149 - 5517002230142345;4405066590008;712173;010325;310325;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	4.36
238	3383502200123245 344336022 - 3383502200123245;4400867730004;712173;010325;310325;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	4.10
239	3383902266172562 344319807 - 3383902266172562;4404283210004;712173;010325;310325;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	4.07

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
240	5558000033901118 344318384 - 5558000033901118;4403064800002;712173;010325;310325;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	4.03
241	5710100000308815 344308271 - 5710100000308815;4404935730005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	VIVA COLOR DOO	0.00	3.91
242	5551000063805889 344245428 - 5551000063805889;4405166030000;712173;010325;310325;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost za Neto LD 03/25	OPKLADA DOO SKRAĆENO ILI MODIFIKOVANO IME NA ENGLJESKOM JEZIKU A BET DOO	0.00	3.82
243	5620998184036964 344336847 - 5620998184036964;4405113000001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	SMARTEH D.O.O. BANJA LUKA	0.00	3.72
244	5676512500034784 344353766 - 5676512500034784;4512101400005;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	3.70
245	5550000052994222 344248880 - 5550000052994222;4404735300006;712173;010325;310325;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	IDEA CONSULTING DOO	0.00	3.69
246	5673012500017887 344354419 - 5673012500017887;4509028890006;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.62
247	5672411100022834 344354423 - 5672411100022834;4403384540009;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	STANDARD QUALITY DOO LAKTASI	0.00	3.53
248	5675612500012616 344308533 - 5675612500012616;4512040420008;712173;010425;010425;103;0000000;0000000000 / Budzetsko placanje	VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC	0.00	3.52
249	5620998170620797 344308788 - 5620998170620797;4404327280005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BESTCODE DOO BANJA LUKA	0.00	3.52
250	1995720002091057 344337514 - 1995720002091057;4512201610007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
251	5675708200000186 344353660 - 5675708200000186;4400153960006;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	3.44
252	5672531100019142 344308660 - 5672531100019142;4404293870002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KONCEPT 19 BANJA LUKA	0.00	3.38
253	5550070003183021 344326011 - 5550070003183021;4401605150003;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.36
254	5672412500109291 344321202 - 5672412500109291;4510139130009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT DJORDJE LATINOVIC BANJA LUKA	0.00	3.30
255	5557000051507638 344316154 - 5557000051507638;4511638340002;712173;010325;310325;094;0000000;0000000000 / DOPR. SOLID. 3/25	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.30
256	5557000040889048 344312116 - 5557000040889048;4404368120004;712173;010325;310325;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 03/25	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	3.26
257	3381902212321172 344306632 - 3381902212321172;4507967360009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KANCELARIJA	0.00	3.25
258	1941066105700159 344335644 - 1941066105700159;4401717460005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	3.25
259	5722460001428353 344336892 - 5722460001428353;4513414730002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BOCA ELEKTRO BORISLAV JANJIC S.P. BIJELJINA	0.00	3.25
260	5673431100080110 344308531 - 5673431100080110;4405329600003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MAVENOVA DOO DVOROVI	0.00	3.25
261	1544002000045438 344319341 - 1544002000045438;4209142620163;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	3.22
262	5550060004224268 344299741 - 5550060004224268;4400292650003;712173;010325;310325;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	LOVAČKO UDRUŽENJE BIŠINA ŠEKOVIĆI	0.00	3.22

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
263	1610000155040058 344319193 - 1610000155040058;4405353220009;712173;010325;310325;002;0000000;0000000000 /	KARANOVIC DOO SARAJEVO Budžetsko plaćanje	0.00	3.21
264	5721060001545793 344335041 - 5721060001545793;4508302250004;712173;010325;310325;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	3.21
265	1995630049209151 344352995 - 1995630049209151;4404503940009;712173;010325;310325;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budžetsko plaćanje	0.00	3.19
266	5551000052961677 344313393 - 5551000052961677;4404729910005;712173;010325;310325;002;0000000; /	NETIZEN DOO BANJA LUKA Fond Solidarnosti	0.00	3.16
267	5550030016375508 344329102 - 5550030016375508;4600540370011;712173;010325;310325;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR BRČKO DISTRKT BIH DOPRINOS NA SOLIDARNOST	0.00	3.15
268	5551000058525888 344355858 - 5551000058525888;4404010240008;712173;010325;310325;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	3.15
269	5550080001876188 344311942 - 5550080001876188;4401285730006;712173;010325;310325;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. UPL.SREDS.SOLID.	0.00	3.14
270	5551000056475696 344310324 - 5551000056475696;4404854900003;712173;010325;310325;002;0000000;0000000000 /	K&L CONSULTING DOO BANJA LUKA PREVOD K I L SAVJETOVANJE DOO BANJA LUKA uplata posebnog doprinosa za solidarnost	0.00	3.09
271	5557000039882091 344300036 - 5557000039882091;4510665370006;712173;040924;040924;088;0000000;0000000000 /	BEAUTY ROOM Dopr. Za fond solidarnosti 08/24	0.00	3.08
272	5551000065299204 344329095 - 5551000065299204;4405003590008;712173;010325;310325;002;0000000;0000000000 /	INDEX CAPITAL DOO BANJA LUKA DOP ZA SOLID	0.00	3.08
273	5557000059749922 344333467 - 5557000059749922;4404955680004;712173;010325;310325;085;0000000;0000000000 /	VISIT JAHORINA DOO Posebni doprinosi	0.00	3.08
274	5540040000076758 344307324 - 5540040000076758;4404958350005;712173;010325;310325;002;0000000;0000000000 /	IRKASEC D.O.O. Budžetsko plaćanje	0.00	3.05
275	5520001988748868 344336608 - 5520001988748868;4404799370008;712173;010325;310325;005;0000000;0000000000 /	WEBDIGITAL DOO BIJELJINA Budžetsko plaćanje	0.00	3.05
276	5551000062003726 344310630 - 5551000062003726;4513001570007;712173;010425;300425;002;0000000;0000000000 /	STELT NATAŠA TADIĆ SP BANJA LUKA SOLIDARNOST	0.00	3.03
277	5674632500033520 344320638 - 5674632500033520;4510553650006;712173;010325;310325;075;0000000;0000000000 /	FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.96
278	1610000293310066 344320185 - 1610000293310066;4404964910004;712173;010325;310325;002;0000000;0000000000 /	COPYTEH DOO Budžetsko plaćanje	0.00	2.95
279	5621508205531023 344321275 - 5621508205531023;4513774270002;712173;010325;310325;056;0000000;0000000000 /	AD TRANSPORT ALEKSANDAR KNEZEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.72
280	5620998068081127 344308335 - 5620998068081127;4506837450000;712173;010325;310325;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.72
281	5510300001591445 344307024 - 5510300001591445;4401863950006;712173;010325;310325;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO Budžetsko plaćanje	0.00	2.66
282	5510150002375552 344321460 - 5510150002375552;4401885760006;712173;010325;310325;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.66
283	5540060001252106 344307043 - 5540060001252106;4511014130003;712173;010325;310325;028;0000000;0000000000 /	STOLARSKA RADNJA MASIV NERMIN OMEROVIC S.P. DOBOJ Budžetsko plaćanje	0.00	2.66
284	5673032500033309 344354422 - 5673032500033309;4502084940003;712173;010225;280225;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	2.66
285	5673432500099540 344354313 - 5673432500099540;4512645170003;712173;010325;310325;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budžetsko plaćanje	0.00	2.65

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
286	5513011126254851 344321331 - 5513011126254851;4402648170004;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	INTIKAL DOO DOBOJ	0.00	2.65
287	5550000026245987 344285101 - 5550000026245987;4400336880001;712173;010325;310325;109;00000000; / POS DOP ZA SOL	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	2.63
288	5551000057293115 344356040 - 5551000057293115;4404892740001;712173;010325;310325;002;00000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	2.61
289	5559000067423977 344334374 - 5559000067423977;4513740610009;712173;010325;310325;033;00000000;0000000000 / SOLIDARNOST	NB BEAUTY STUDIO NEVENA BEATOVIĆ S.P. GACKO	0.00	2.60
290	5550090046555212 344312207 - 5550090046555212;4507576840006;712173;010325;310325;033;00000000;0000000000 / SOLIDARNOST	ZTR TEHNO VUJOVIĆ	0.00	2.60
291	5559000024448709 344322655 - 5559000024448709;4507416720004;712173;010325;310325;033;00000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TR EXTORY	0.00	2.60
292	5550020015899093 344325033 - 5550020015899093;4507145780006;712173;010225;280225;085;00000000;0000000000 / DOPRINOS SOLIDARNOSTI	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.60
293	5674832500039039 344336941 - 5674832500039039;4511256900008;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.60
294	5676512500033620 344353317 - 5676512500033620;4511932370009;712173;010325;310325;064;00000000;0000000000 / Budzetsko placanje	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.59
295	5551000026524618 344314218 - 5551000026524618;4509845750003;712173;010325;310325;002;00000000;0000000000 / SOLIDARNOST	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.55
296	5620038148873736 344354299 - 5620038148873736;4509016700007;712173;010325;310325;109;00000000;0000000000 / Budzetsko placanje	SPOKOJ TR S.P. UGLJEVIK	0.00	2.55
297	5673431100080595 344354243 - 5673431100080595;4405350630001;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	MBM DOO BIJELJINA	0.00	2.55
298	5673012500047957 344306881 - 5673012500047957;4510587980005;712173;010425;010425;007;00000000;0000000000 / Budzetsko placanje	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	2.54
299	5510250000572705 344335510 - 5510250000572705;4400098920008;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	2.53
300	5553000056110682 344303664 - 5553000056110682;4512258560006;712173;010325;310325;103;00000000;0000000000 / 04-04-2022 SOLIDARNOST 03/25	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.52
301	5620038170879059 344307505 - 5620038170879059;4512262590009;712173;010425;010425;119;00000000;0000000000 / Budzetsko placanje	KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK	0.00	2.52
302	5620038176778890 344335119 - 5620038176778890;4512719800004;712173;010225;310325;005;00000000;0000000000 / Budzetsko placanje	ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE	0.00	2.51
303	1610000206640081 344319873 - 1610000206640081;4510815950006;712173;010225;280225;085;00000000;0000000000 / Budzetsko placanje	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	2.51
304	5620078172160815 344335335 - 5620078172160815;4404883590005;712173;010325;310325;007;00000000;0000000000 / Budzetsko placanje	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	2.51
305	5557000040085985 344300513 - 5557000040085985;4404346740009;712173;010325;310325;085;00000000;0000000000 / POS DOP ZA SOLID	UDRUŽENJE ZA POMOĆ DJECI I OMLADINI SA POSEBNIM POTREBAMA ZAGRLJAJ	0.00	2.51
306	5554000066785579 344352167 - 5554000066785579;4513662390005;712173;010325;310325;001;00000000;0000000000 / SOLIDARNOST 03/25	KNJIGOVODSTVENA AGENCIJA PELKA MARICA KOVAČEVIĆ S.P. MILIĆI	0.00	2.51
307	5550020015497998 344345408 - 5550020015497998;4505886880005;712173;010325;310325;094;00000000;0000000000 / DOPR. SOLID.	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC	0.00	2.50
308	1610000344320038 344318917 - 1610000344320038;4513648130009;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	TR NAS GRANAP BOJAN CUKOVIC SP	0.00	2.50
309	5672412500127721 344306864 - 5672412500127721;4510534510007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.50

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
310	5540040030002907 344334966 - 5540040030002907;4402693040006;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	KERKEZ D.O.O.	0.00	2.50
311	5553000056672312 344343548 - 5553000056672312;4512306550000;712173;010325;310325;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 03/25	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	2.50
312	5672411100102277 344335056 - 5672411100102277;4404256160003;712173;020425;020425;002;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	2.50
313	5540100001133473 344306917 - 5540100001133473;4510055540007;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	2.50
314	5550070022505033 344344055 - 5550070022505033;4506950260004;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.	0.00	2.48
315	5553000047061843 344324391 - 5553000047061843;4511296520003;712173;010325;310325;028;0000000;0000000000 / DOPRINOS ZA SOLID 03/25	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.48
316	5553000061292616 344317596 - 5553000061292616;4512922860004;712173;010325;310325;103;0000000;0000000000 / 04-05-2023 SOLIDARNOST ZA 03/25	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.46
317	5551000051850930 344345346 - 5551000051850930;4404682000005;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI 03/25	SBL INVEST AD BANJA LUKA	0.00	2.46
318	5557900016773154 344340235 - 5557900016773154;4509289420007;712173;010125;310125;088;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/25	AUTO ŠKOLA START	0.00	2.44
319	5550080001316789 344328823 - 5550080001316789;4500372310003;712173;020425;020425;028;0000000;0000000000 / SOLIDARNOST	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ	0.00	2.41
320	5517302200326858 344320591 - 5517302200326858;4512231520002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	2.40
321	5551000053581313 344342595 - 5551000053581313;4512040930006;712173;010325;310325;050;0000000; / DOPR SOLIDARNISTI	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	2.39
322	5722860000826351 344337043 - 5722860000826351;4512814890002;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje	KRUNA KAFE BAR DRAGAN RADIĆ S.P., SREDNJI ŠEPAK BB	0.00	2.39
323	5514502264789221 344321475 - 5514502264789221;4405069770007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	G GROUP DOO BIJELJINA	0.00	2.39
324	5540020000056777 344321473 - 5540020000056777;4501232600008;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	2.39
325	5550000064220614 344244923 - 5550000064220614;4513294060008;712173;010325;310325;109;0000000; / POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE	M&B;BNTRANS MARIJANA MITROVIĆ S.P. UGLJEVIK	0.00	2.38
326	5559000022705037 344316209 - 5559000022705037;4509661190005;712173;010325;310325;033;0000000;0000000000 / SOLIDARNOST	VASKE T.R. S.P.	0.00	2.38
327	5540060001228050 344321508 - 5540060001228050;4500371690007;712173;020425;020425;028;0000000;0000000000 / Budzetsko placanje	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.38
328	5551000010319992 344337680 - 5551000010319992;4508892030004;712173;020425;020425;002;0000000;0000000000 / POSEBAN DOPR.DJEČIJE ZAŠTITE RS 03/25	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.38
329	5722860000390530 344307131 - 5722860000390530;4511042770000;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	ROMANSA KAFE BAR STEFAN ILIĆ SP CER, CER BB	0.00	2.37
330	5550000054410616 344326915 - 5550000054410616;4512118470007;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA	0.00	2.37
331	5620058163200732 344321338 - 5620058163200732;4511622000007;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0.00	2.33
332	1610000315310054 344337377 - 1610000315310054;4513163980004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	STEVIC R VL RADA STEVIC SP MAGNOJEV	0.00	2.26
333	5557000052132415 344299326 - 5557000052132415;4511694410005;712173;010325;310325;094;0000000;0000000000 / UPL. SREDSTAVA SOLID. ZA MART 2025	INFORMATIČKI CENTAR SRLE SOFT SRBAN KEZUNOVIĆ S.P.VIDRIĆI	0.00	2.25

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,121,496.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
334	5674632500056121 344335062 - 5674632500056121;4513436620006;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA MAL PARKET MIROSLAV DUSANIC SP PRNJAVOR	0.00	2.25
335	5722760000927527 3443353186 - 5722760000927527;4404916600001;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	EMERALD MOUNTAIN RESORT DOO	0.00	2.20
336	5550020000370169 344332512 - 5550020000370169;4400643620009;712173;010325;310325;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	2.19
337	5557000068006271 344313027 - 5557000068006271;4513809590005;712173;010325;310325;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 03-2025	FAST FOOD INDEX ĐORĐE MAJMUHOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.15
338	5674632500060680 344336187 - 5674632500060680;4513701550007;712173;020425;020425;075;0000000;0000000000 / Budzetsko placanje	KAFE BAR PLAN B DALIBOR DOSTANIC SP PRNJAVOR	0.00	1.91
339	5620998185764534 344353976 - 5620998185764534;4405137100007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
340	5553000063105255 344329938 - 5553000063105255;4513147510006;712173;010325;310325;027;0000000;0000000000 / FOND SOLIDARNOSTI 03/2025	NAS MILAN VRAČEVIĆ SP DERVENTA	0.00	1.72
341	5554000033045002 344299788 - 5554000033045002;4510224080002;712173;010325;310325;097;0000000;0000000000 / SOLIDARNOST	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVIĆ SP SREBRENICA	0.00	1.50
342	5550000004916269 344351518 - 5550000004916269;4403572460004;712173;010325;310325;005;0000000;0000000000 / DOPRINOSI ZA SLODRANOST	"OIKOS INSTITUT" DOO	0.00	1.35
343	5550010000249453 344245579 - 5550010000249453;4400463300006;712173;010225;280225;005;0000000;0000000000 / doprinosi za solidarnostna teret zapolenih	RANRAD DOO LOPARE	0.00	1.04
344	5550000061579207 344355915 - 5550000061579207;4512963030008;712173;010325;310325;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI ZA 3/25	MATIĆ MLADEN MATIĆ S.P.BIJELJINA	0.00	0.68
345	1941061129000117 344320385 - 1941061129000117;4513834780005;712173;280325;310325;002;0000000;0000000000 / Budzetsko placanje	Zanatstvo Šavija s.p.Pero Šavi	0.00	0.29
346	1995630030534129 344319361 - 1995630030534129;4403797970001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42	0.00	0.25

UKUPAN PROMET 0.00 19,913.51

NOVO STANJE 10,141,410.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,141,410.13

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 76
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 02.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,121,496.62

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671621100810174 344448556 - 5671621100810174;4400790760002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	Auto Milovanović	0.00	1,028.27
2	1610450008190038 344417444 - 1610450008190038;4400968680008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	412.59
3	5550010856131087 344440619 - 5550010856131087;4403550220000;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST	D.O.O. SLOT G BIJELJINA	0.00	412.53
4	5557000053875311 344429410 - 5557000053875311;4400604990001;712173;011124;311224;078;0000000;0000000000 / poseban doprinos za solidarnost 11-12/24	VIZION DOO	0.00	412.29
5	5510010000013803 344432013 - 5510010000013803;4400929510006;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	FRATELLO TRADE AD BANJALUKA	0.00	392.82
6	5550070003199608 344428149 - 5550070003199608;4400794830005;712173;010325;310325;002;0000000; / SRED SOL	BOČAC TURS DOO	0.00	334.77
7	5510290001001055 344418218 - 5510290001001055;4400314990008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BODAXCO IMPEX BIJELJINA	0.00	327.50
8	5517002213906582 344432081 - 5517002213906582;4403632200007;712173;010325;310325;006;0000000;0000000000 / Budzetsko placanje	BILKON DOO BILEČA	0.00	286.61
9	5551000013946240 344432333 - 5551000013946240;4403702690007;712173;010325;310325;008;0000000;0000000000 / POSEB. DOPR. ZA SOL. 03/25	LATTONEDIL BIH DOO GRADIŠKA	0.00	247.83
10	5710100000305129 344418931 - 5710100000305129;4400907970003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AQUARIUS DOO	0.00	243.33
11	5550070003183021 344425813 - 5550070003183021;4401157060006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	234.96
12	5551000036814766 344396791 - 5551000036814766;4404255600000;731212;010325;310325;002;0000000;0000000000 / 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	200.00
13	5550000605368482 344442074 - 5550000605368482;4401017720006;712173;010325;310325;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	195.12
14	1610450068170085 344418144 - 1610450068170085;4403515150007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	193.35
15	5672411100170177 344431268 - 5672411100170177;4405283000006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TESLA ADVISORY DOO BANJA LUKA	0.00	154.89
16	5550101027487742 344430206 - 5550101027487742;4400632340004;712173;010125;310125;113;0000000;0000000000 / SOLIDARNOST	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	143.00
17	1610450053080086 344417830 - 1610450053080086;4403014700007;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	136.54
18	5517902222618689 344465195 - 5517902222618689;4402675570006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	132.86
19	5550070002464348 344445246 - 5550070002464348;4401219190009;712173;010325;310325;075;0000000;0000000000 / 02-09-2019 LD ZA 03/25	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	125.40
20	5550080825449935 344443802 - 5550080825449935;4400632340004;712173;010425;300425;028;0000000;0000000000 / 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	106.00
21	5550090000274863 344432864 - 5550090000274863;4401361340000;712173;010325;310325;107;0000000;0000000000 / 03-04-2025 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	94.36
22	5551000046914891 344455242 - 5551000046914891;4404539030009;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI	TELEDIREKT DOO BANJA LUKA	0.00	90.93
23	5550070051288813 344450275 - 5550070051288813;4402116750002;712173;010325;310325;008;0000000;0000000000 / SOLID	PVA GROUP DOO GRADIŠKA	0.00	87.12
24	5514902206598610 344447182 - 5514902206598610;4400687160005;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje	"LIGNO-PROGRES" D.O.O. NOVI GRAD	0.00	79.82

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100025347 344448089 - 5671621100025347;4402090260001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	EUROMONT DOO BANJA LUKA	0.00	76.55
26	5551000023620341 344435542 - 5551000023620341;4403935790001;712173;010325;310325;008;0000000;0000000000 / DOP. SOLID	DAMI-LOGISTIK DOO GRADIŠKA	0.00	75.93
27	5550070201321429 344458291 - 5550070201321429;4400968170000;712173;010325;310325;002;0000000;0003042025 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	75.23
28	5517902222618689 344465255 - 5517902222618689;4402025790001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	74.78
29	1344001150000109 344446635 - 1344001150000109;4210536190073;712173;010325;310325;002;0000000;0300884603 / Budzetsko placanje	PARTNER MKD DOO TUZLA	0.00	73.80
30	5620090000239159 344447633 - 5620090000239159;4400247940009;712173;030425;030425;119;0000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	65.10
31	5550000605368482 344442076 - 5550000605368482;4401017720006;712173;010325;310325;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	62.97
32	5722160000247684 344448469 - 5722160000247684;4401039450002;712173;020225;280225;008;0000000;0000000000 / Budzetsko placanje	STOLARIJA TOMIC DOO GRADISKA	0.00	56.59
33	5540070000048578 344464988 - 5540070000048578;4400149930003;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	SIM-PROM D.O.O.DERVENTA	0.00	51.92
34	1610000287880006 344430849 - 1610000287880006;4404917750007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AD KRAFT DOO BANJA LUKA	0.00	47.19
35	1995620050405889 344464219 - 1995620050405889;4403164850007;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	VIDEOTEL DOO, MLADENA STOJANOVICA 26	0.00	45.83
36	5510680002634370 344465333 - 5510680002634370;4402320790005;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	43.18
37	5540010000367226 344464696 - 5540010000367226;4402756730008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	42.74
38	5620128181999183 344418872 - 5620128181999183;4404509470004;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	PROINZENJERING D.O.O. I. N. SARAJEVO	0.00	41.32
39	5540060001244831 344448525 - 5540060001244831;4404232570006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	40.67
40	5551000011197648 344463695 - 5551000011197648;4400714660007;712173;010325;310325;074;0000000;0000000000 / PLAĆANJE SRED SOLID	HOTEL-PRIJEDOR AD	0.00	40.51
41	5540000000964698 344418970 - 5540000000964698;4404885450006;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	BNBM EASTERN EUROPE DOO UGLJEVIK	0.00	36.52
42	1995720030929642 344447018 - 1995720030929642;4402204020006;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	35.47
43	1610450021550042 344446483 - 1610450021550042;4401076650003;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	LIVNICA TESIC DOO GRADISKA	0.00	34.16
44	5620038157355804 344464470 - 5620038157355804;4404542250001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	KITE BH D.O.O. BIJELJINA	0.00	33.65
45	5674832500025556 344447441 - 5674832500025556;4507159220003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	SOHO CAFFE ZORAN GOLIJANIN I SANJA GOLIJANIN SP I.N.SARAJEVO	0.00	33.62
46	5675411100003672 344447172 - 5675411100003672;4401877740004;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	CENTRO-SPED DOO TESLIC	0.00	30.24
47	5520430002561763 344419763 - 5520430002561763;4507546340009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MILVA LATINČIĆ-ĐURICA DRAGANA SP	0.00	29.44
48	5550070022610472 344363249 - 5550070022610472;4401640570007;712173;010325;310325;002;0000000;0000000000 / 02-04-2025 NAKNADA ZA FOND SOLIDARNOSTI ZA MART	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	28.61

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941040326506120 344430957 - 1941040326506120;4209482990089;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	CENTRI CIVILNIH INICIJATIVA UD	0.00	27.81
50	5550070003183215 344450549 - 5550070003183215;4400913190001;712173;010325;310325;002;0000000;0000000000 / 03/2025	VETERINARSKA STANICA AD BANJALUKA	0.00	27.67
51	5553000061935726 344415646 - 5553000061935726;4405084060008;712173;010325;310325;027;0000000; / Fond solidarnosti 032025	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU 2G MACHINING	0.00	26.67
52	1610450061360006 344446819 - 1610450061360006;4400001780002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	ARIS ELECTRONIC DOO DOBOJ	0.00	26.48
53	5540040000077340 344447224 - 5540040000077340;4404834380003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	FREQUENCY MEDIA DOO BANJA LUKA	0.00	25.75
54	5550060029858846 344453681 - 5550060029858846;4401889160003;712173;010325;310325;116;0000000;0000000000 / UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 3/25	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE 19 DECEMBAR VLASENICA	0.00	25.27
55	5514902206564660 344448384 - 5514902206564660;4403464140001;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	25.04
56	1610450016200007 344417438 - 1610450016200007;4401773450004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	E INFO DOO BANJA LUKA	0.00	24.20
57	5550070003183021 344425817 - 5550070003183021;4401157060006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	23.69
58	5551000010794516 344467664 - 5551000010794516;4403420440008;712173;010425;300425;002;0000000;0000000000 / 24-10-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.27
59	5673211100002715 344448765 - 5673211100002715;4401075840003;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	23.25
60	5540000001347945 344464913 - 5540000001347945;4507516430003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	MOTEL GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE	0.00	22.30
61	5550010800181002 344439715 - 5550010800181002;4400435190009;712173;010325;310325;005;0000000;0000000000 / DOP. SOL.	"BRANKA" DOO	0.00	21.87
62	5675411100014536 344431560 - 5675411100014536;4404296030005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	21.77
63	5723260000378385 344464538 - 5723260000378385;4506644140003;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	21.67
64	1610450051620042 344446238 - 1610450051620042;4200056700033;712173;010325;310325;010;0000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	21.05
65	1610450071250029 344446482 - 1610450071250029;4403628780007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	AXELYOS DOO BANJA LUKA	0.00	20.88
66	5550020015404490 344436128 - 5550020015404490;4401973620001;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID. 1/25	"BRKO PROMET " DOO SOKOLAC	0.00	20.36
67	5550000605368482 344442071 - 5550000605368482;4401017720006;712173;010325;310325;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	20.30
68	5551000007729510 344423695 - 5551000007729510;4506591940002;712173;010325;310325;056;0000000;0000000000 / 03-04-2025 III '25. PLATA FOND ZA DJECU	JABLAN P.P.G. JABLAN LAKTASI	0.00	20.15
69	5550000041744259 344429560 - 5550000041744259;4403883620005;712173;010325;310325;005;0000000;0000000000 / doprinos za dijagnostiku i liječenje za platu za mart 2025.	EURO PANELI DOO DVOROVI	0.00	19.37
70	5673431100076909 344448752 - 5673431100076909;4404380330006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJELJINA	0.00	18.99
71	5673031100000881 344418700 - 5673031100000881;4401494490004;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	18.86
72	1610450068400072 344446240 - 1610450068400072;4200304020214;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	18.81

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100104702 344464998 - 5672411100104702;4404277750005;712173;030425;030425;002;0000000;9999999999 /	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE BANJA LUKA	0.00	18.69
74	5675521100000126 344447171 - 5675521100000126;4402703530007;712173;010325;310325;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	18.17
75	5550060030404568 344454499 - 5550060030404568;4403117180001;712173;010325;310325;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	18.12
76	1610450068400072 344446242 - 1610450068400072;4200304020354;712173;010325;310325;005;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	17.84
77	5550000009301154 344439488 - 5550000009301154;4402895770006;712173;010325;310325;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	17.11
78	5620058151418530 344418903 - 5620058151418530;4510917100007;712173;010225;280225;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	16.41
79	1327002004763019 344430888 - 1327002004763019;4272093430101;712173;010325;310325;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	16.04
80	5674831100034159 344448460 - 5674831100034159;4404563920007;712173;010325;310325;088;0000000;0000000000 /	ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO	0.00	15.81
81	5553000045805693 344428292 - 5553000045805693;4401901550009;712173;010125;310325;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	15.54
82	5674832500040397 344418570 - 5674832500040397;4504347610006;712173;010325;310325;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 ISTOCNA ILIDZA	0.00	15.21
83	1610450068400072 344446247 - 1610450068400072;4200304020168;712173;010325;310325;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	14.95
84	5517102254048669 344432168 - 5517102254048669;4403669970007;712173;010325;310325;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	14.85
85	1610450051620042 344446728 - 1610450051620042;4200056700041;712173;010325;310325;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	14.52
86	5550060030203778 344444475 - 5550060030203778;4400285100006;712173;010425;300425;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	14.12
87	5554000061019705 344454857 - 5554000061019705;4512884080008;712173;010325;310325;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVIĆ SP MILIĆI	0.00	14.00
88	5673732500011061 344447448 - 5673732500011061;4507291330004;712173;010325;310325;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	13.91
89	5520002081203642 344431637 - 5520002081203642;4404589480005;712173;010325;310325;085;0000000;0000000000 /	TVT ŠPED DOO	0.00	13.53
90	1941040326506120 344430967 - 1941040326506120;4209482990097;712173;010325;310325;005;0000000;0000000000 /	CENTRI CIVILNIH INICIJATIVA UD	0.00	13.27
91	5550000605368482 344442075 - 5550000605368482;4401017720006;712173;010325;310325;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	13.20
92	5520001905839573 344431929 - 5520001905839573;4404511450002;712173;010325;310325;002;0000000;0000000000 /	COMPANY WALL DOO	0.00	12.76
93	1327002004763019 344430880 - 1327002004763019;4272093430136;712173;010325;310325;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.68
94	5550000067900212 344454986 - 5550000067900212;4405358290005;712173;010325;310325;005;0000000;0000000000 /	ZU SC MAXMEDIC BIJELJINA	0.00	12.61
95	5551000037678842 344434112 - 5551000037678842;4404166170000;712173;010125;310125;002;0000000;0000000000 /	MN CLEAN DOO BANJA LUKA	0.00	12.34
96	5550000605368482 344442072 - 5550000605368482;4401017720006;712173;010325;310325;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	12.32

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990570030733620 344417391 - 1990570030733620;4507019300007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	12.02
98	5551000054623675 344360783 - 5551000054623675;4512129590004;712173;010325;310325;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	11.92
99	5540000000348651 344431530 - 5540000000348651;4513029150003;712173;010325;310325;041;0000000;0000000000 / Budzetsko placanje	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	11.87
100	5550900060286055 344455287 - 5550900060286055;4404984510002;712173;010325;310325;002;0000000;0000000000 / Solidarnost	MR KLINIKA	0.00	11.73
101	5673431100074872 344465080 - 5673431100074872;4404959750007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	FUNKE DOO BIJELJINA	0.00	11.26
102	5551000037678842 344412724 - 5551000037678842;4404166170000;712173;010225;280225;002;0000000;0000000000 / Dop.za fond solidarnosti	MN CLEAN DOO BANJA LUKA	0.00	11.20
103	5721260000739519 344432121 - 5721260000739519;4403306820003;712173;030425;030425;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR ČAVIĆ BANJA LUKA, MAJKE	0.00	11.00
104	5673432500121365 344464940 - 5673432500121365;4505797510008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ITALY-EXIT ZORAN SUBOTIC SP BIJELJINA	0.00	10.99
105	1610450068400072 344446751 - 1610450068400072;4200304020346;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.83
106	1941040326506120 344430956 - 1941040326506120;4209482990062;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	CENTRI CIVILNIH INICIJATIVA UD	0.00	10.73
107	5672411100131765 344419136 - 5672411100131765;4403890080008;712173;020425;020425;002;0000000;0000000000 / Budzetsko placanje	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	10.68
108	5672412500003561 344464864 - 5672412500003561;4507344980006;712173;030425;030425;056;0000000;0000000000 / Budzetsko placanje	MINI KOP JAVNI PREVOZ STVARI DRAZEN KOPANJA SP LAKTASI	0.00	10.11
109	5550070007084846 344438675 - 5550070007084846;4504695900000;712173;010125;310325;074;0000000;0000000000 / PLAĆANJE	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	10.00
110	5540000001958851 344448296 - 5540000001958851;4405341640002;712173;050325;311225;005;0000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRAN ODGOVORNOSCU SEM-PROM JANJA, BIJELJINSKA 199	0.00	10.00
111	5550060001033550 344365378 - 5550060001033550;4400245650003;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST 3/25	"METALMONT" D.O.O. ZVORNIK	0.00	9.95
112	5520001887112268 344431580 - 5520001887112268;4404500760000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	VERITAS DOO BIJELJINA	0.00	9.81
113	1610000153660039 344418039 - 1610000153660039;4400641170006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.70
114	5725260000022489 344418920 - 5725260000022489;4404793330004;712173;010325;310325;038;0000000;0000000000 / Budzetsko placanje	AUTOCENTAR DOO PETROVO	0.00	9.70
115	5620998162939755 344431036 - 5620998162939755;4404669320009;712173;010325;310325;002;0000000;0103310325 / Budzetsko placanje	BRONCO DOO BANJA LUKA	0.00	9.26
116	5551000064423779 344453628 - 5551000064423779;4404984510002;712173;010325;310325;002;0000000;0000000000 / Solidarnost	MR KLINIKA	0.00	9.04
117	5551000068076896 344457120 - 5551000068076896;4513807620004;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI	MAXIMUS ARENA OGNJEN KAMENKO S.P. BANJA LUKA	0.00	8.91
118	5550000605368482 344442073 - 5550000605368482;4401017720006;712173;010325;310325;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.70
119	5551000041375318 344426818 - 5551000041375318;4510864650000;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI	ADVOKAT ANDREJ OBRADOVIĆ	0.00	8.62
120	5550000058278103 344422788 - 5550000058278103;4404910310001;712173;010325;300325;005;0000000;0000000000 / F.solidarnosti	PZ OAZA SA P.O. BIJELJINA	0.00	8.58

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995630039863104 344446440 - 1995630039863104;4403700640002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	8.35
122	1610450004470088 344446474 - 1610450004470088;4400795720009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WINDOOR PLAST DOO BANJALUKA	0.00	8.02
123	5674832500021676 344465272 - 5674832500021676;4509509560000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO	0.00	8.00
124	5520001998556344 344431634 - 5520001998556344;4404823340000;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	DOBAR ZU BANJA LUKA	0.00	7.94
125	5673211100002715 344448768 - 5673211100002715;4401075840003;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	7.88
126	5550090046429306 344451374 - 5550090046429306;4402921950000;712173;010325;300325;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	7.87
127	5672532500027126 344448758 - 5672532500027126;4509720540007;712173;030425;030425;056;0000000;0000000000 / Budzetsko placanje	LAV GORDANA BALTA SP LAKTASI	0.00	7.79
128	5550070021438906 344463849 - 5550070021438906;4402524440003;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI III/25	DRVO MEHANIKA DOO BANJA LUKA	0.00	7.65
129	5551000060981928 344462050 - 5551000060981928;4512273360005;712173;010325;310325;002;0000000;0000000000 / FOND SOL	IN PARK DUŠANA VUKOVIĆ S.P. BANJA LUKA	0.00	7.50
130	1610000130940020 344446115 - 1610000130940020;4500394470004;712173;010325;310325;138;0000000;0000000000 / Budzetsko placanje	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	7.48
131	5723260000131326 344418489 - 5723260000131326;4504635910006;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	PALMA ZR DJURADJ ALEKSIC	0.00	7.46
132	5554000017721427 344429157 - 5554000017721427;4403804850009;712173;010325;300325;119;0000000;0000000000 / DOP ZA SOLIDARNOST 03/25	D.O.O. AUTO MIKI ZVORNIK	0.00	7.43
133	5551000025814384 344388118 - 5551000025814384;4508447570007;712173;010325;310325;002;0000000;0000000000 / Solidarnost za bolesnu djecu	KTG AUTO GORAN KUPREŠAK SP	0.00	7.40
134	5520001647998538 344418724 - 5520001647998538;4507207130003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	7.33
135	5620038169874624 344447519 - 5620038169874624;4512211090001;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	7.32
136	5554000058046558 344434077 - 5554000058046558;4512532480006;712173;010325;310325;119;0000000;0000000000 / Doprinos za solidarnost 03/25	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	7.28
137	5557000042727877 344448893 - 5557000042727877;4404403050006;712173;010325;310325;088;0000000;0000000000 / DOP SOLIDARNSOTI	CERA GROUP DOO	0.00	7.18
138	5551000053097089 344416317 - 5551000053097089;4404737690006;712173;010325;310325;002;0000000; / DOPRINOSI	TONY DOO	0.00	7.00
139	5551000036814766 344396789 - 5551000036814766;4404255600000;712173;010325;310325;002;0000000;0000000000 / 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 03/2025	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	6.71
140	5550070003183021 344425815 - 5550070003183021;4401157060006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	6.65
141	5710300000095308 344419643 - 5710300000095308;4512155080006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GEOING MILOSAVA DRAKIC S.P. BIJELJINA	0.00	6.62
142	5620998163957188 344419796 - 5620998163957188;4404680130009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	HIDROPROJEKT DOO BANJA LUKA	0.00	6.59
143	5540040030002616 344447716 - 5540040030002616;4401328560002;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	6.55
144	5672411100143793 344419253 - 5672411100143793;4404953040008;712173;020425;020425;002;0000000;9999999999 / Budzetsko placanje	LUMOS MAXIMA DOO BANJA LUKA	0.00	6.54

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450002250049 344417442 - 1610450002250049;4400931250003;712173;010325;310325;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	6.53
146	5540010000283224 344431865 - 5540010000283224;4501208130009;712173;010225;280225;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA -BIFE GRAND + RADOSAV DJOKIC SP VELIKA OBARSKA, L Budžetsko plaćanje	0.00	6.40
147	5675411100020065 344418264 - 5675411100020065;4405262000006;712173;010325;310325;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR CVIJETIC IMPLADENT DOBOJ Budžetsko plaćanje	0.00	6.34
148	5557000049078758 344438885 - 5557000049078758;4404609930002;712173;010325;310325;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SREDSTVA SOLID	0.00	6.30
149	5673431100058964 344464941 - 5673431100058964;4404157850006;712173;010325;310325;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	6.26
150	5620998105386163 344431571 - 5620998105386163;4508253880005;712173;010325;310325;002;0000000;0000000000 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.25
151	5554000052861617 344465858 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO 0000000000 Fond solidarnosti 03/25	0.00	6.16
152	5551000048568644 344425111 - 5551000048568644;4403244020005;712173;010225;280225;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA CITY DENT BANJA LUKA Solidarnost 2 2025	0.00	5.98
153	5540050000025978 344418961 - 5540050000025978;4501402290009;712173;010325;310325;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529 Budžetsko plaćanje	0.00	5.90
154	5620038163563707 344418340 - 5620038163563707;4403936680005;712173;010325;310325;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE'ANSKOG 291 BIJELJINA 76300 Budžetsko plaćanje	0.00	5.89
155	5540060001183236 344418962 - 5540060001183236;4506975840005;712173;010325;310325;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO" Budžetsko plaćanje	0.00	5.89
156	5620038170165721 344419467 - 5620038170165721;4512228060009;712173;010325;310325;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budžetsko plaćanje	0.00	5.86
157	5550010001046405 344422597 - 5550010001046405;4504273740000;712173;010325;310325;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. DOPR ZA SOLID	0.00	5.75
158	5722560000109051 344418796 - 5722560000109051;4506889330002;712173;030425;030425;028;0000000;0000000000 /	USLUŽNA DJELATNOST"ANJA"S.P. ANĐA PETKOVIĆ DOBOJ, NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	5.67
159	5551000053487223 344454810 - 5551000053487223;4512037800002;712173;010325;310325;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA LP	0.00	5.66
160	5520430002784766 344418297 - 5520430002784766;4508231050009;712173;010325;310325;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN Budžetsko plaćanje	0.00	5.62
161	5551000033619392 344428289 - 5551000033619392;4510289450001;712173;010325;310325;002;0000000;0000000000 /	FRANAK DUŠICA RAČIĆ SP BANJA LUKA SOLIDARNOST	0.00	5.53
162	5674632500030125 344418262 - 5674632500030125;4510166450007;712173;010325;310325;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	5.42
163	5550070003183021 344425816 - 5550070003183021;4401157060006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.32
164	5553000016683577 344432735 - 5553000016683577;4507114470009;712173;010325;310325;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 03/25	0.00	5.31
165	5550090026696402 344451685 - 5550090026696402;4507142500002;712173;010225;280225;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 02/25	0.00	5.17
166	1610850007180054 344417514 - 1610850007180054;4402538740000;712173;010325;310325;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	5.10
167	5554000056517838 344414337 - 5554000056517838;4512294790000;712173;010325;310325;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI SOLIDARNOST	0.00	5.09
168	5553000038465024 344420385 - 5553000038465024;4510633410006;712173;010325;310325;103;0000000;0000000000 /	SALON LJEPUTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 03/25	0.00	5.08

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000231950097 344417831 - 1610000231950097;4404537680006;712173;010325;310325;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	5.08
170	5673011100004277 344419728 - 5673011100004277;4403716480005;712173;010325;310325;007;0000000;0000000000 /	CLANI TRADE DOO KOZARSKA DUBICA	0.00	5.06
171	5520001837446328 344447845 - 5520001837446328;4506320590006;712173;010325;310325;005;0000000;0000000000 /	BUTIK NECA TR BIJEJLJINA	0.00	5.06
172	5553000048803672 344444029 - 5553000048803672;4404592780001;712173;010325;310325;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ	0.00	5.04
173	5550010046120850 344441010 - 5550010046120850;4507491000009;712173;010225;310325;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	5.04
174	5620050000356434 344432188 - 5620050000356434;4500586030008;712173;010325;310325;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	5.00
175	5673211100002715 344448767 - 5673211100002715;4401075840003;712173;010325;310325;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	4.96
176	5540010000562487 344447400 - 5540010000562487;4508823220004;712173;010325;310325;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	4.90
177	5673432500075387 344465072 - 5673432500075387;4511054270002;712173;010325;310325;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJEJLJINA	0.00	4.50
178	5550060000428076 344365003 - 5550060000428076;4400288200001;712173;010325;310325;001;0000000;0000000000 /	DOO STEMAL	0.00	4.50
179	5551000053953114 344421145 - 5551000053953114;4512072970000;712173;010225;280225;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA	0.00	4.19
180	5517902222819382 344418522 - 5517902222819382;4400961670007;712173;010325;310325;002;0000000;0000000000 /	TRIMAX DOO BANJA LUKA	0.00	4.12
181	5620998167283512 344447926 - 5620998167283512;4404766870005;712173;010325;310325;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	3.99
182	5520330002095392 344447481 - 5520330002095392;4503327210005;712173;010325;310325;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D.	0.00	3.88
183	5540040000078116 344419202 - 5540040000078116;4405009790009;712173;010325;310325;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.64
184	5672411100112559 344448204 - 5672411100112559;4404040820009;712173;010325;310325;002;0000000;4404040820 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.57
185	5520420002217947 344418208 - 5520420002217947;4401911270004;712173;010325;310325;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	3.40
186	5552000021609675 344442930 - 5552000021609675;4403892290000;712173;010325;310325;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.34
187	1610450068700093 344417016 - 1610450068700093;4403510600004;712173;010325;310325;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	3.33
188	5673211100002715 344447264 - 5673211100002715;4401075840003;712173;010325;310325;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	3.31
189	5673211100002715 344447263 - 5673211100002715;4401075840003;712173;010325;310325;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	3.30
190	5517302200472067 344448073 - 5517302200472067;4508836120009;712173;010325;310325;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA	0.00	3.27
191	5557000053399526 344456090 - 5557000053399526;4512020580009;712173;010325;310325;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.26
192	5550060055031219 344407138 - 5550060055031219;4508551040001;712173;010325;310325;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	3.26

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000331000095 344464298 - 1610000331000095;4405226620006;712173;010325;310325;002;0000000;0000000000 /	MARIMOCODE DOO Budžetsko plaćanje	0.00	3.25
194	5620030000266322 344419129 - 5620030000266322;4401833450009;712173;010325;310325;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA Budžetsko plaćanje	0.00	3.25
195	5674831100028824 344465136 - 5674831100028824;4404640850009;712173;010225;280225;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko plaćanje	0.00	3.19
196	5559000035040236 344434261 - 5559000035040236;4404217770007;712173;010325;310325;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	3.19
197	5553000055806490 344435529 - 5553000055806490;4512208380007;712173;010325;310325;064;0000000;0000000000 /	HOTEL ATHOS JOVAN LUKIĆ SP MODRIČA SOLIDAR	0.00	3.19
198	5550070022572545 344468417 - 5550070022572545;4502316820000;712173;010325;310325;002;0000000;0000000000 /	Frizerski salon Kenzo Fond solidar. Liječenje djece u inostranstvu 3/25	0.00	3.13
199	5520002127178829 344448406 - 5520002127178829;4405164680007;712173;010325;310325;002;0000000;0000000000 /	IMC PRODUCTION DOO Budžetsko plaćanje	0.00	3.11
200	5551000043652005 344442349 - 5551000043652005;4400502640006;712173;010125;310125;113;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.04
201	5672532500049533 344419840 - 5672532500049533;4511723960001;712173;010325;310325;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.99
202	5711000000051623 344432089 - 5711000000051623;4513140260004;712173;010225;280225;119;0000000;0000000000 /	VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE Budžetsko plaćanje	0.00	2.94
203	5673432500100995 344464933 - 5673432500100995;4512734600003;712173;010325;310325;005;0000000;0000000000 /	DOXY MLADEN DOKIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.76
204	5550060030349278 344450376 - 5550060030349278;4402792450003;712173;030425;030425;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	2.72
205	5672412500178937 344419485 - 5672412500178937;4511500400004;712173;010225;280225;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko plaćanje	0.00	2.65
206	5672532500058360 344418459 - 5672532500058360;4512017360006;712173;010325;310325;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.65
207	5520002055178736 344447370 - 5520002055178736;4512696240006;712173;010325;310325;005;0000000;0000000000 /	SUNPOINT ANĐA BOJANIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	2.62
208	5559000067228037 344429213 - 5559000067228037;4513714020007;712173;010325;310325;033;0000000;0000000000 /	BIFE CENTAR STANA JANKOVIĆ S.P. GACKO DOPR. ZA SOLIDARNOST	0.00	2.60
209	5621508203903169 344419344 - 5621508203903169;4513673830007;712173;010325;310325;002;0000000;0000000000 /	MB CAPITAL MILORAD BURIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.59
210	5554000035158535 344370991 - 5554000035158535;4510428240009;712173;010325;310325;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI SOLIDARNOST	0.00	2.59
211	5550090001152519 344412975 - 5550090001152519;4401751640004;712173;060524;060524;107;0000000;0000000000 /	LEOTURS D.O.O. TREBINJE Obustave iz plata	0.00	2.59
212	5520002163178730 344431710 - 5520002163178730;4513529710005;712173;010325;310325;113;0000000;0000000000 /	SUVENIRI POKLON MIROSLAV SEKULIĆ SP Budžetsko plaćanje	0.00	2.59
213	5550000024510172 344458515 - 5550000024510172;4508442930005;712173;010125;310125;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.57
214	5550070022548295 344467010 - 5550070022548295;4403086440000;712173;030325;310325;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA 02-10-2024 DOPRINOSI ZA SOLIDARNOST 03/25	0.00	2.56
215	5620038165564332 344465157 - 5620038165564332;4509929340005;712173;010325;310325;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.56
216	5510240000567128 344418229 - 5510240000567128;4400739570002;712173;010325;310325;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.56

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,141,410.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673211100002715 344448766 - 5673211100002715;4401075840003;712173;010325;310325;008;00000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	2.54
218	5557000065805729 344413371 - 5557000065805729;4513530640002;712173;010325;310325;085;00000000;0000000000 /	GIGO MIROSLAV SAMARDŽIJA S.P ISTOČNA ILIDŽA	0.00	2.53
219	5550900055601343 344451700 - 5550900055601343;4404786710004;712173;010325;310325;002;00000000;0000000000 /	BLBG PROJEKT DOO BANJA LUKA	0.00	2.53
220	5553000062802324 344396793 - 5553000062802324;4513106910008;712173;010325;310325;103;00000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC	0.00	2.52
221	5540070001150498 344419085 - 5540070001150498;4507653690004;731211;010325;310325;027;00000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	2.51
222	5540010000494393 344447208 - 5540010000494393;4509343060003;712173;010325;310325;005;00000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	2.51
223	5557000053725155 344455953 - 5557000053725155;4512055020006;712173;010325;310325;088;00000000;0000000000 /	KOZMETIČKO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.51
224	1610000297240021 344446740 - 1610000297240021;4512794840003;712173;010325;310325;088;00000000;0000000000 /	TIM VL MILOVAN GOLIJANIN SP ISTOCNO	0.00	2.51
225	5675612500011161 344431892 - 5675612500011161;4511400520002;712173;010325;310325;103;00000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	2.50
226	5550000052587889 344453302 - 5550000052587889;4511766850005;712173;010325;310325;005;00000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLIĆ SP VELIKA OBARSKA	0.00	2.50
227	5510370002613676 344448285 - 5510370002613676;4200691391101;712173;010125;310125;074;00000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	2.50
228	5514602206589313 344419445 - 5514602206589313;4509292300004;712173;010325;310325;013;00000000;0000000000 /	KAFE RESTORAN CODE SP SASA SEKULIĆ SAMAC	0.00	2.50
229	5672532500040221 344447249 - 5672532500040221;4510550710008;712173;010425;300425;056;00000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	2.49
230	5540060001192354 344447730 - 5540060001192354;4507361720000;712173;010325;310325;028;00000000;0000000000 /	STR MINI MARKET S.P.BATALOVIC S.	0.00	2.47
231	5554000063523178 344429603 - 5554000063523178;4513124730009;712173;010325;300325;119;00000000;0000000000 /	GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL MILAN SIMIĆ SP TABANCI	0.00	2.41
232	5540060001130759 344448539 - 5540060001130759;4500241130000;712173;010325;310325;028;00000000;0000000000 /	KAFE-PICERIJA OMLADINAC S.P.FARUK B.	0.00	2.40
233	5553000052414497 344429381 - 5553000052414497;4511757270004;712173;010325;310325;103;00000000;0000000000 /	SIMIC PRO DIZAJN BRANISLAV SIMIC SP BULETIC 350 TESLIC	0.00	2.39
234	5554000063746569 344434388 - 5554000063746569;4513228780008;712173;010325;310325;001;00000000;0000000000 /	JAVNI PREVOZ SAVIČIĆ MLADEN SAVIČIĆ S.P. MILIĆI	0.00	2.38
235	5551000066052894 344444823 - 5551000066052894;4513575230000;712173;010225;280225;002;00000000;0000000000 /	ZELENI 53 ROSANA BAJIĆ SP BANJA LUKA	0.00	2.38
236	1610850010190061 344418031 - 1610850010190061;4507054980002;712173;010325;310325;109;00000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	2.38
237	5520030001363736 344448685 - 5520030001363736;4401864170004;712173;010325;310325;006;00000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJA	0.00	2.38
238	5520001865495430 344431716 - 5520001865495430;4513290150002;712173;010325;310325;056;00000000;0000000000 /	TRANSPORT DABIĆ SP VL SLADAN DABIĆ	0.00	2.38
239	5554000055554531 344360880 - 5554000055554531;4512212140002;712173;010325;310325;001;00000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI	0.00	2.37
240	5673432500121559 344464728 - 5673432500121559;4513642360002;712173;030425;030425;005;00000000;0000000000 /	GRILL HOUSE DJORDJE BOSNJAK SP BIJELJINA	0.00	2.37

IZVOD BR. 77
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 03.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,141,410.13

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5621508193858431	ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA	0.00	2.26
	344431589 - 5621508193858431;4513356780002;712173;010225;280225;002;0000000;0009999999 / Budzetsko placanje			
242	5520001734918783	MERMER SP MARKOVIĆ DRAGAN I.ILIDŽA	0.00	2.26
	344431863 - 5520001734918783;4510259620000;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje			
243	5551000047890808	ZAVARIVAČ DOO BANJA LUKA	0.00	2.25
	344426160 - 5551000047890808;4404569880007;712173;010225;280225;002;0000000;0000000000 / PLAĆANJE FONDA SOLIDARNOSTI 02/25			
244	1610000350040031	BATAN DOO	0.00	2.13
	344430468 - 1610000350040031;4404960330003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje			
245	5673211100002715	TRGOVET DOO GRADISKA	0.00	1.99
	344447262 - 5673211100002715;4401075840003;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje			
246	1610000345790073	GWS DOO	0.00	1.81
	344446138 - 1610000345790073;4405295940004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
247	1610000314170013	GRADJEVINSKI RADOVI PREDO PREDRAG P	0.00	1.47
	344417535 - 1610000314170013;4513141150008;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
248	1995720034208048	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	0.11
	344417217 - 1995720034208048;4404000520002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET

0.00

8,954.15

NOVO STANJE

10,150,364.28

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,150,364.28

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 344564401 - 5710100000098131;4400964000002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,953.48
2	5550070000517073 344557377 - 5550070000517073;4400965150008;712173;010425;300425;002;0000000;9002229608 / 040425 Dopr. solid radnik PLATE za mart	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	3,122.53
3	5513101125088082 344545771 - 5513101125088082;4401345650007;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	2,546.93
4	5550480003205941 344522265 - 5550480003205941;4400737790005;712173;010425;300425;007;0000000;5006018302 / 05-02-2025 UPLATA KREDITA I OBUSTAVA DOPRINOS	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,662.70
5	5621000000033328 344564763 - 5621000000033328;4401725050002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	1,525.63
6	5550000033700437 344558332 - 5550000033700437;4400401880006;712173;010325;310325;005;0000000;0000000000 / Poseban dop. sol 03/25	KRIJCOS D.O.O. BIJELJINA	0.00	992.30
7	5550090000200076 344556881 - 5550090000200076;4401378310007;712173;010425;300425;006;0000000;0000000000 / 04-05-2023 SOLIDARNI DOPRINOS	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	788.82
8	5517902220953393 344532628 - 5517902220953393;4400874190007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	687.40
9	1610450065230015 344563893 - 1610450065230015;4403441360004;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	640.04
10	5550000034542785 344586945 - 5550000034542785;4400441240000;712173;010325;310325;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	573.99
11	5621000000033328 344564861 - 5621000000033328;4400973680008;712173;010325;310325;002;0000000;9002004084 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	533.44
12	5550070000443838 344560493 - 5550070000443838;4400918310005;712173;010325;310325;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 03/25	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	481.48
13	1994970078088121 344547677 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	403.94
14	5550060000204588 344560274 - 5550060000204588;4400258470004;712173;010325;310325;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 3/2025	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	327.87
15	3383502200653059 344563646 - 3383502200653059;4272016790065;712173;010325;310325;056;0000000;0000000003 / Budzetsko placanje	MEPAS DOO PODRUŽNICA LAKTASI	0.00	325.37
16	1610000127110072 344547123 - 1610000127110072;4403811120008;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	323.95
17	5550100000731684 344522708 - 5550100000731684;4400498190009;712173;010425;300425;113;0000000;0000000000 / 03-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	295.37
18	5550060100605117 344560321 - 5550060100605117;4400632340004;712173;010125;310125;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJECENJE DJECE	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	287.00
19	5517902222618689 344545652 - 5517902222618689;4400388250006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	273.66
20	5621000000033328 344565425 - 5621000000033328;4400857690004;712173;010325;310325;002;0000000;9002227420 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	273.14
21	5550070022302982 344527077 - 5550070022302982;4402739050001;712173;010425;300425;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 3/25	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	203.29
22	5550070021749888 344596563 - 5550070021749888;4402590740000;712173;010425;300425;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	171.32
23	5540010000223569 344545334 - 5540010000223569;4400324360002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	156.11

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	5550070005000025 344536263 - 5550070005000025;4400707370001;712173;010425;300425;074;0000000;0000000000 / 04-04-2025 PLATA 3/25	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	116.40
25	5671621100049985 344546386 - 5671621100049985;4400919040001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	112.92
26	5621000000033328 344565509 - 5621000000033328;4400932140007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	110.64
27	5551000016015832 344536552 - 5551000016015832;4400692320002;712173;010325;310325;074;0000000;0000000000 / PLAĆANJE 03/25	RŽR LJUBIJA A.D. PRIJEDOR	0.00	108.84
28	5621000000033328 344565424 - 5621000000033328;4402112090008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	101.80
29	5621000000033328 344565510 - 5621000000033328;4402098750008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	99.66
30	5517902222034264 344532285 - 5517902222034264;4404264770007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	91.86
31	5540130000026265 344545612 - 5540130000026265;4404397490007;712173;010325;310325;085;0000000;0000000003 / Budzetsko placanje	PROFILATI BH DOO	0.00	88.60
32	5675431100007745 344533024 - 5675431100007745;4400010260003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	BOSNAEKSPRES DOO DOBOJ	0.00	84.73
33	1610000164540044 344529666 - 1610000164540044;4404066890005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	LP PARK DOO DOBOJ	0.00	83.03
34	5621508205560414 344593415 - 5621508205560414;4401888350003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	TREND DOO JOSANICA 134 A ZVORNIK	0.00	82.16
35	5550080051483346 344526981 - 5550080051483346;4400125750004;712173;010325;310325;010;0000000;0000000000 / 04-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	82.03
36	5520001957783752 344530823 - 5520001957783752;4404709990002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	RUDAR INTERNATIONAL RS DOO	0.00	77.90
37	5672411100077251 344564377 - 5672411100077251;4403938030008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	SB OILGAS DOO BANJA LUKA	0.00	76.31
38	1941069896800144 344564047 - 1941069896800144;4405069000007;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	GO WOOD d.o.o. Prnjavor	0.00	75.44
39	1610000033030063 344546919 - 1610000033030063;4200442090193;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	75.04
40	5550080000271420 344540531 - 5550080000271420;4400490370008;712173;010325;310325;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 03/2025	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	73.42
41	1610000033030063 344546967 - 1610000033030063;4200442090568;712173;010325;310325;085;0000000;0000000003 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	71.12
42	5540010000007162 344531410 - 5540010000007162;4400362700003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	IZGRADNJA D.O.O., SREMSKA 4	0.00	70.29
43	5550100000602674 344535679 - 5550100000602674;4401536670008;712173;010325;310325;031;0000000;0000000000 / upl.fond solidarnosti plata mart 2025	SIMING TRADE DOO FOČA	0.00	67.52
44	5675431100642416 344533025 - 5675431100642416;4400021970002;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	TRGOTRANS DOO DOBOJ	0.00	64.43
45	5513101125088082 344545251 - 5513101125088082;4401345650007;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	64.36
46	5540070001165533 344564622 - 5540070001165533;4402068760009;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	63.09
47	5557000065616385 344523973 - 5557000065616385;4405256450008;712173;010325;310325;088;0000000;0000000000 / Doprinos za solidarnost	OSTERIA MOZZARELLA DOO ISTOČNO SARAJEVO	0.00	61.30

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5721060001514559 344565757 - 5721060001514559;4403092250000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BONO DOO BANJA LUKA	0.00	60.40
49	5510001126157274 344593980 - 5510001126157274;4506264310003;712173;010125;300625;002;0000000;0000000000 / Budzetsko placanje	RIBARNICA LJILJA	0.00	60.00
50	5550070022584670 344513456 - 5550070022584670;4507832350003;712173;010325;310325;002;0000000;0000000000 / DOPRINOS 03/2025 PLATA DOPRINOS ZA	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	56.37
51	5551000024793750 344540625 - 5551000024793750;4403206790000;712173;010425;300425;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA	0.00	53.72
52	5551000004691276 344473980 - 5551000004691276;4403568270004;712173;010325;310325;002;0000000;0000000000 / 03-04-2025 III '25. PLATA SOLIDARNOST ZA DJECU	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	51.81
53	5550080052352272 344543305 - 5550080052352272;4403395820003;712173;010325;310325;027;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 03/2025	"NUR TRANS-TRANSPORT"DOO	0.00	51.48
54	5513101125088082 344545238 - 5513101125088082;4401345650007;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	49.58
55	5550020015893564 344596252 - 5550020015893564;4402887750004;712173;010325;310325;085;0000000;0000000000 / DOPRINOS SOLIDARNSOTI 3/25	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	48.31
56	1610400009800095 344563550 - 1610400009800095;4503383800001;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	47.50
57	5550080025299263 344548978 - 5550080025299263;4400164810006;712173;010325;310325;027;0000000;0000000000 / SOLIDARNOST 03/2025	"NUR TRANS"DOO	0.00	44.77
58	5550000025409750 344526813 - 5550000025409750;4403962090003;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST	SIMPLIFYD DOO BIJELJINA	0.00	43.91
59	5550000034351210 344541793 - 5550000034351210;4510336390004;712173;010425;300425;005;0000000;0000000000 / SOLIDARNOST	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	43.75
60	5550070022573515 344539076 - 5550070022573515;4402669680002;712173;010325;310325;002;0000000;0000000000 / 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 03/25	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	43.42
61	5721060001408150 344546626 - 5721060001408150;4404477500003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	INOX METAL CENTAR DOO	0.00	43.33
62	5722760000060153 344564301 - 5722760000060153;4403420790009;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I,ILIDZA, DEDIJEROVA 1	0.00	40.39
63	1610000176830041 344529644 - 1610000176830041;4404152200003;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	40.34
64	1610000320190027 344594845 - 1610000320190027;4403915170007;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	PREVENTA DOO UGLJEVIK	0.00	40.27
65	5559000050362744 344540709 - 5559000050362744;4511548860007;712173;010125;300625;107;0000000;0000000000 / DOPR ZA SOLIDARN 03-08/25	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE	0.00	40.00
66	5620128024870920 344545188 - 5620128024870920;4505386210003;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje	GIPSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	38.35
67	1990560057127563 344529703 - 1990560057127563;4401328480009;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	38.14
68	1610000033030063 344546995 - 1610000033030063;4200442090550;712173;010325;310325;119;0000000;0000000001 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	36.23
69	1994970078088121 344547692 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	36.13
70	5550090000051472 344524289 - 5550090000051472;4401369240004;712173;010325;310325;107;0000000;0000000000 / 22-02-2018 SOLIDARNI DOPRINOS	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	35.93
71	5722660000114381 344546551 - 5722660000114381;4400726670008;712173;010425;300425;074;0000000;0000000000 / Budzetsko placanje	SERVISKOMERC P-4 DOO, SVALE BB	0.00	35.71

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5540120030000963 344565089 - 5540120030000963;4400650670003;712173;040425;040425;041;0000000;0000000000 /	SILVANUS DOO Budžetsko plaćanje	0.00	32.03
73	5671622200074120 344565607 - 5671622200074120;4401509780004;712173;010325;310325;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	32.00
74	5520080001196166 344564345 - 5520080001196166;4401292270002;712173;010325;310325;103;0000000;0000000000 /	VETER.STANICA AD Budžetsko plaćanje	0.00	31.72
75	5620120000236102 344565652 - 5620120000236102;4400562620004;712173;010325;310325;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko plaćanje	0.00	30.87
76	5674832500037778 344593362 - 5674832500037778;4511165180002;712173;010225;311225;085;0000000;0000000000 /	NOVA GRADNJA NEBOJSA ZDRALE SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	30.80
77	1610000137830027 344528950 - 1610000137830027;4504627570000;712173;010125;300625;103;0000000;0000000000 /	KIOSK CENTAR Budžetsko plaćanje	0.00	30.00
78	5550080054378602 344560342 - 5550080054378602;4403509690008;712173;010325;310325;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 03/25	0.00	29.88
79	1941461053101186 344547187 - 1941461053101186;4401303060005;712173;010325;310325;002;0000000;0000000000 /	EURO ZNAK DOO Budžetsko plaćanje	0.00	29.02
80	1610000309000010 344563769 - 1610000309000010;4405094020004;712173;010325;310325;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA Budžetsko plaćanje	0.00	27.91
81	5553000022145453 344472887 - 5553000022145453;4403903240000;712173;010325;310325;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU Poseban dop.za solidarnost za 3/25	0.00	27.66
82	5517902222618689 344545664 - 5517902222618689;4400315290000;712173;010225;280225;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	25.00
83	5557000061422008 344595525 - 5557000061422008;4511335790005;712173;010325;310325;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC, I.J.RESTORAN FRENČ DOPR. SOLID.	0.00	24.19
84	5554000026891128 344567077 - 5554000026891128;4509863900004;712173;010325;310325;116;0000000;0000000000 /	ZTR BRUS BORISLAV MATIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	24.08
85	5551000026365635 344526528 - 5551000026365635;4403830420004;712173;010325;310325;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 03/25	0.00	23.74
86	5550020015894534 344544114 - 5550020015894534;4402896310009;712173;010325;310325;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 04-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2025	0.00	23.55
87	5520002012681775 344530591 - 5520002012681775;4404862750002;712173;010325;310325;006;0000000;0000000000 /	MAX-EL DOO BILEĆA Budžetsko plaćanje	0.00	23.42
88	5551000022877903 344554670 - 5551000022877903;4403898900004;712173;010325;310325;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLAĆANJE 03/25	0.00	23.30
89	5517902222618689 344545653 - 5517902222618689;4402338060004;712173;010225;280225;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	22.83
90	1994970078088121 344547589 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	22.68
91	5673431100068567 344593637 - 5673431100068567;4404456680001;712173;010325;310325;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko plaćanje	0.00	22.24
92	1610000008660171 344547066 - 1610000008660171;4200173330000;712173;010325;310325;056;0000000;0000000003 /	TDR DOO SARAJEVO Budžetsko plaćanje	0.00	21.75
93	1610000103890018 344563232 - 1610000103890018;4201813620022;712173;010325;310325;002;0000000;0000000000 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	21.72
94	1994970078088121 344547591 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	21.28
95	5550070022579335 344544241 - 5550070022579335;4403177240003;712173;010425;300425;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 28-06-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	21.22

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O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5722460001137741 344532183 - 5722460001137741;4404919960009;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	SCORE COMPANY DOO BIJE LJINA	0.00	20.04
97	5551000067143950 344519730 - 5551000067143950;4405327220009;712173;010325;310325;002;00000000;0000000000 / SRED SOLIDARNOSTI	VUČENović TURS D.O.O.	0.00	20.04
98	5550010011387963 344534925 - 5550010011387963;4402201600001;712173;010325;310325;005;00000000;0000000000 / DOPR. ZA SOLIDARNOST3/25	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	19.99
99	5551000038182272 344527001 - 5551000038182272;4403830420004;712173;010325;310325;002;00000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 03/25	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.71
100	5517902220949028 344545789 - 5517902220949028;4403988480004;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	19.27
101	5550070053781519 344538143 - 5550070053781519;4403481740004;712173;010325;310325;002;00000000;0000000000 / 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	19.06
102	5553000066089363 344472825 - 5553000066089363;4403495450009;712173;010325;310325;028;00000000;0000000000 / Dop.za solidarnost za 3/25	NN TECHNISOL DOO DOBOJ	0.00	18.91
103	5673531100020256 344593326 - 5673531100020256;4404183260004;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	MP KLAN DOO	0.00	18.89
104	5550020004783281 344567566 - 5550020004783281;4400624670003;712173;010325;310325;094;00000000;0000000000 / UPL.SOLIDARNOSTI ZA III MJ.	RAVNA ROMANIJA DOO	0.00	18.61
105	5514602204072260 344594459 - 5514602204072260;4401281230009;712173;040425;040425;103;00000000;0000000000 / Budzetsko placanje	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	18.61
106	5550090026547410 344476349 - 5550090026547410;4401999850005;712173;010325;310325;107;00000000;0000000000 / SOLIDARNOST	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	18.24
107	1995720020669370 344529706 - 1995720020669370;4403966830001;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	OLIMP GROUP DOO BIJE LJINA, MESE SLIMOVICA 4	0.00	18.21
108	5550080051023372 344540884 - 5550080051023372;4508178140009;712173;010325;310325;103;00000000;0000000000 / Solidarnost	PEKARA NATURA GORDANA DEVIĆ SP BLATNICA	0.00	17.11
109	5550030016787952 344544228 - 5550030016787952;4403071760008;712173;010325;310325;072;00000000;0000000003 / 04-04-2025 SOLIDRNOT 03/25	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	17.07
110	5517902220634069 344565476 - 5517902220634069;4403809810005;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	TOOL E BYTE DOO BANJA LUKA	0.00	15.72
111	1610000223820042 344529533 - 1610000223820042;4404269490002;712173;010225;280225;091;00000000;0000000000 / Budzetsko placanje	TRN DOO	0.00	15.34
112	1610450048290032 344528970 - 1610450048290032;4402895420005;712173;010325;310325;027;00000000;0000000000 / Budzetsko placanje	AS TEHNIK DOO DERVENTA	0.00	15.29
113	5722860000846430 344530517 - 5722860000846430;4512891370003;712173;010325;310325;119;00000000;0000000000 / Budzetsko placanje	RAFFAELLO VESNA ĐURIĆ SP ZVORNIK, SVETOG SAVE BB	0.00	15.23
114	5620088071926883 344532917 - 5620088071926883;4402878840009;712173;010325;310325;107;00000000;0000000000 / Budzetsko placanje	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	15.22
115	5520470002822788 344545351 - 5520470002822788;4508351620003;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA LUKIĆ	0.00	15.01
116	5620058181775262 344545889 - 5620058181775262;4513037680003;712173;010125;310125;064;00000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP	0.00	14.92
117	5554000060285609 344541188 - 5554000060285609;4404296620007;712173;010325;310325;116;00000000;0000000000 / SOLIDARNOST	ECOBEGICI DOO	0.00	14.50
118	5520001953298472 344530536 - 5520001953298472;4404693460008;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	14.30
119	5620038129129774 344545973 - 5620038129129774;4509713410009;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJE LJINA SUVO POLJE BB 76300 BIJ	0.00	14.19

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5550080050165213 344498514 - 5550080050165213;4403356330007;712173;010325;310325;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA	0.00	14.17
121	5550020000370169 344521559 - 5550020000370169;4400559670009;712173;010325;310325;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	14.16
122	5550060046455352 344592937 - 5550060046455352;4403109080006;712173;010325;310325;116;0000000;0000000000 /	VIS DOO	0.00	14.12
123	1610450069020096 344564042 - 1610450069020096;4508599590003;712173;010325;310325;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	13.68
124	1542602008037047 344547221 - 1542602008037047;4218185260119;712173;010325;310325;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.95
125	5674412500011997 344565447 - 5674412500011997;4510574900002;712173;010325;310325;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	12.50
126	5551000037980415 344527364 - 5551000037980415;4404285000007;712173;010325;310325;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	12.28
127	1610000218100049 344546850 - 1610000218100049;4404113990005;712173;010225;280225;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	12.18
128	5553000066100033 344472994 - 5553000066100033;4404799700008;712173;010325;310325;028;0000000;0000000000 /	ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ	0.00	12.16
129	3383502200447128 344594943 - 3383502200447128;4401763730009;712173;010325;310325;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	12.15
130	5550000025399856 344534474 - 5550000025399856;4403048190008;712173;010325;310325;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	12.13
131	1610250037130095 344563457 - 1610250037130095;4508609730003;712173;010325;310325;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	12.02
132	5514802203953425 344532301 - 5514802203953425;4505412660004;712173;010325;310325;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDIĆ MILIĆI	0.00	11.89
133	5550020015660182 344476969 - 5550020015660182;4402677350003;712173;011224;310325;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	10.41
134	5554000014127383 344536909 - 5554000014127383;4509120510007;712173;010325;310325;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	10.31
135	5550030000493213 344595468 - 5550030000493213;4400332890002;712173;010325;310325;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	10.18
136	5674412500004916 344546026 - 5674412500004916;4508832210003;712173;010325;310325;107;0000000;0000000000 /	TQNET MARKO SARABA SP TREBINJE	0.00	9.57
137	5514602259386704 344564589 - 5514602259386704;4404896650007;712173;010225;280225;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	9.06
138	5510550001460725 344565161 - 5510550001460725;4400608710003;712173;011224;310325;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	9.00
139	5721060002105386 344531321 - 5721060002105386;4401611630009;712173;010325;310325;002;0000000;0000000000 /	TRENDCODE DOO	0.00	8.87
140	5621508203705192 344565891 - 5621508203705192;4405317930008;712173;010225;310325;002;0000000;0000000000 /	FORTRESS DOO	0.00	8.62
141	1610000223820042 344521551 - 1610000223820042;4404269490002;712173;010225;280225;091;0000000;0000000000 /	TRN DOO TRNOVSKOG BATALJONA BR 171220TRNOVO 066 795 333	0.00	8.23
142	1610000008660171 344547034 - 1610000008660171;4200173330026;712173;010325;310325;056;0000000;0000000003 /	TDR DOO SARAJEVO	0.00	8.13
143	5550010011827664 344520754 - 5550010011827664;4600009640039;712173;010325;310325;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.07

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	1941069956500152 344547248 - 1941069956500152;4404270740004;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	R&S KOCKICA DOO	0.00	8.02
145	5550070021435996 344551805 - 5550070021435996;4505917780004;712173;010325;310325;011;0000000;0000000000 / dop solidarnosti	AUTO FLASH KENJALO DRAGAN S P	0.00	7.65
146	5550070000252845 344473964 - 5550070000252845;4400854830000;712173;010325;310325;002;0000000;0000000000 / 03-04-2025 III '25. PLATA SOLIDARNOST ZA DJECU	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.61
147	5711000000045609 344532035 - 5711000000045609;4511317380002;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	GOSTIONICA SAC	0.00	7.53
148	5514502233964464 344564306 - 5514502233964464;4403292690004;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	BRAĆA ATIĆ DOO SREBRENICA	0.00	7.51
149	5540100001133958 344564479 - 5540100001133958;4510225560008;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	"TANACKOVIC-PAC-M" MILAN ILINCIC SAM	0.00	7.44
150	5517902219848466 344545641 - 5517902219848466;4400590750002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	7.43
151	1610400009850050 344563236 - 1610400009850050;4400099490007;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	ZIG PROM DOO TESLIC	0.00	7.39
152	5673431100071574 344593344 - 5673431100071574;4404596850004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	7.39
153	5551000060935756 344549788 - 5551000060935756;4512185230002;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 3/2025	SUDNICA DUŠKO ĐUKIĆ S.P. BANJA LUKA	0.00	7.28
154	5517202203018710 344565383 - 5517202203018710;4403372880009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOŠKA AMBULANTA CORONA DENT BANJA LUKA	0.00	7.18
155	5550000065152105 344521466 - 5550000065152105;4513434920002;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST	DASH-DIGITALS BOJAN SLAVINJAK S.P. BIJELJINA	0.00	6.53
156	5559000034803653 344552390 - 5559000034803653;4404204100002;712173;010325;310325;033;0000000;0000000000 / SOLIDARNOST 03/25	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	6.50
157	5520001825925735 344545453 - 5520001825925735;4404332870007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	6.50
158	1941109243000160 344563283 - 1941109243000160;4403299350004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DR ROSIC ZU Specijalisticka or	0.00	6.26
159	5550060030406217 344476584 - 5550060030406217;4403299190007;712173;010325;310325;119;0000000;0000000000 / DOP ZA SOLIDARNOST 03 /25	ZU SA DR RADEVIĆ ZVORNIK	0.00	6.09
160	5540310000000648 344531425 - 5540310000000648;4502275290009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	10 BRKIC DARKO s.p., Ramici bb	0.00	5.97
161	5551000059084705 344597208 - 5551000059084705;4512699000006;712173;010325;310325;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 03/25	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	5.91
162	5710300000087257 344546171 - 5710300000087257;4510216730006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	5.80
163	5540010000171480 344565594 - 5540010000171480;4501040950005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	5.80
164	5550090001830840 344533533 - 5550090001830840;4401385360001;712173;010325;310325;033;0000000;0000000000 / SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	5.63
165	5675412500033869 344565547 - 5675412500033869;4509235680003;712173;040425;040425;028;0000000;0000000000 / Budzetsko placanje	TUR IPON MILE SUSIC SP DOBOJ	0.00	5.62
166	1610000168200048 344529772 - 1610000168200048;4510082600003;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	VODO TERMO MONT MILAN BIJELIC S P L	0.00	5.51
167	5722760000670477 344546502 - 5722760000670477;4404522220009;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	YONGWEI DOO, HILANDARSKA 25	0.00	5.50

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
168	5710100000098519 344532049 - 5710100000098519;4503831640002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TORPEDO VASOJEVIC DRAGAN SP	0.00	5.39
169	1995630045133696 344563680 - 1995630045133696;4404403720001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	5.18
170	5517902220953393 344532330 - 5517902220953393;4400874190007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	5.12
171	1995720001631956 344595019 - 1995720001631956;4404790150005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TILIA SPECEXPORT D.O.O.BIJELJINA, GAVRILA PRINCIPA 1A	0.00	5.07
172	5620998164404746 344564937 - 5620998164404746;4511725580001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	5.07
173	5540120000048721 344531140 - 5540120000048721;4510875420006;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	5.07
174	5520030002810685 344530584 - 5520030002810685;4508314340009;712173;010325;310325;006;0000000;0000000000 / Budzetsko placanje	MAX EL SZTR KOMNENOVIC Đ.	0.00	5.06
175	5676512500025181 344593780 - 5676512500025181;4511025090003;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	5.04
176	5721060002091903 344530432 - 5721060002091903;4404638440006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MEGAVISION DOO	0.00	5.04
177	5722660001181478 344546494 - 5722660001181478;4512300780003;712173;010425;300425;074;0000000;0000000000 / Budzetsko placanje	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	5.02
178	5621508194684968 344565658 - 5621508194684968;4405199630002;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI	0.00	5.00
179	5558000066741050 344535469 - 5558000066741050;4513652750003;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MAREJ MIRJANA MARIĆ S.P. VIŠEGRAD	0.00	4.99
180	5559000064072336 344544265 - 5559000064072336;4513232200008;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLID.	KAFE BAR AVTOVAC MILICA ĐEDOVIĆ S.P. GACKO	0.00	4.97
181	5675612500013198 344593808 - 5675612500013198;4511507160009;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	4.91
182	5540010000405735 344532370 - 5540010000405735;4403104790005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ZVIJEZDA-09 FK	0.00	4.88
183	5550060052445781 344536475 - 5550060052445781;4508333560001;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST 03/25	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	4.86
184	1610000180490045 344529630 - 1610000180490045;4506926120005;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.83
185	5551000019715315 344535530 - 5551000019715315;4509389990005;712173;010425;300425;002;0000000;0000000000 / 31-05-2024 DOPRINOS ZA SOLIDARNOST	DRUGA KUCA JOSIC IGOR S.P. DJURE DAMJANOVICA 137 BANJA LUKA	0.00	4.81
186	5552000054826937 344559964 - 5552000054826937;4512133190002;712173;010325;310325;067;0000000;0000000000 / UPLATA SOLID. NA PLATE 0.25% NA NETO ZA III/2025	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD	0.00	4.72
187	5551000066557197 344471529 - 5551000066557197;4405274430006;712173;010325;310325;002;0000000;0000000000 / Doprinosi za solidarnost	KM D.O.O. BANJA LUKA	0.00	4.55
188	5621508207819156 344593179 - 5621508207819156;4405359260002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	SANITARNA FIRMA DDD DOO	0.00	4.54
189	5520002201537865 344565578 - 5520002201537865;4513830520009;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	PRESTIGE ŽELJKO RISTOVIĆ SP	0.00	4.28
190	5551000007729510 344566751 - 5551000007729510;4506591940002;712173;010325;310325;056;0000000;0000000000 / 04-04-2025 III '25. PLATA SOLIDARNOST ZA DJECU	JABLAN P.P.G. JABLAN LAKTASI	0.00	4.25
191	5551000068168658 344562078 - 5551000068168658;4405370150006;712173;010125;311225;002;0000000;0000000000 / FOND SOLIDARNOSTI	SOBA 16 D.O.O. BANJA LUKA	0.00	4.24

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
192	5550900056102348 344471575 - 5550900056102348;4404839930001;712173;010225;280225;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	4.15
193	5721060001527169 344564746 - 5721060001527169;4404650140000;712173;010325;310325;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	3.93
194	1610250037260075 344529341 - 1610250037260075;4505220080004;712173;010325;310325;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	3.83
195	5558000065344250 344574412 - 5558000065344250;4513458270009;712173;010325;310325;113;0000000;0000000000 /	PIVNICA KOD ŠVEJKA MILOVAN OSTOJIĆ S.P.VIŠEGRAD	0.00	3.78
196	5517902220953393 344532444 - 5517902220953393;4400874190007;712173;010325;310325;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.65
197	5672411100117409 344593494 - 5672411100117409;4404467370004;712173;010325;310325;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	3.44
198	1610000242070010 344547116 - 1610000242070010;4404623250006;712173;010325;310325;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	3.42
199	5672411100063962 344532999 - 5672411100063962;4403799750009;712173;010325;310325;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	3.34
200	5551000032333851 344558590 - 5551000032333851;4404136420001;712173;010325;310325;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.30
201	5621508204300481 344545170 - 5621508204300481;4405331840003;712173;010325;310325;002;0000000;0000000000 /	SUNCANA OAZA DOO	0.00	3.30
202	1941060343600138 344530276 - 1941060343600138;4509030870004;712173;010325;310325;002;0000000;0000000000 /	msc-SIMOVIC DRAGAN s.p.	0.00	3.29
203	5517902222489291 344564228 - 5517902222489291;4404764580000;712173;010325;310325;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA	0.00	3.28
204	5557000025036241 344471851 - 5557000025036241;4501620950002;712173;010325;310325;085;0000000;0000000000 /	MIRKEC VLASNIK SAMOSTALNI PREDUZETNIK SIMANIĆ MIRKO	0.00	3.26
205	5620998165536639 344531473 - 5620998165536639;4404680210002;712173;010325;310325;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	3.25
206	5540010000017832 344545428 - 5540010000017832;4501290040004;712173;010325;310325;005;0000000;0000000000 /	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJE LJINA, VASILIJ	0.00	3.20
207	5553000061937375 344572970 - 5553000061937375;4400194210003;712173;040425;040425;064;0000000;0000000000 /	OS RS	0.00	3.18
208	5550060046151645 344549635 - 5550060046151645;4507497970000;712173;010325;310325;015;0000000;0000000000 /	TRGOVINSKA RADNJA BANE M DUŠKO MLAĐENović S.P. BRATUNAC	0.00	3.16
209	5620038145033603 344593571 - 5620038145033603;4510378550001;712173;010325;310325;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S,P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.12
210	5673432500083438 344532945 - 5673432500083438;4508198330009;712173;030425;030425;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJE LJINA	0.00	3.11
211	5551000025763071 344540441 - 5551000025763071;4403980580000;712173;010325;310325;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	3.11
212	5517902220953393 344532437 - 5517902220953393;4400874190007;712173;010325;310325;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.07
213	5540290000000164 344594489 - 5540290000000164;4508986440001;712173;010325;310325;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	3.06
214	5550060000465421 344587896 - 5550060000465421;4504268400004;712173;010325;310325;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	3.06
215	5550030052616551 344525828 - 5550030052616551;4508340770003;712173;010325;310325;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P.LONČARI	0.00	3.01

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
216	5672412500009769 344532790 - 5672412500009769;4507791570001;712173;010325;310325;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.98
217	5551000046414468 344541580 - 5551000046414468;4511260760008;712173;010325;310325;056;0000000;0000000000 /	NOVKOVIĆ RAD DRAGOJA NOVKOVIĆ S.P. LAKTAŠI	0.00	2.97
218	5510140000820788 344565063 - 5510140000820788;4401191670000;712173;010325;310325;002;0000000;0000000000 /	LEKA DOO	0.00	2.69
219	5673432500082565 344565810 - 5673432500082565;4508594440003;712173;010225;280225;005;0000000;0000000000 /	ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJINA	0.00	2.64
220	5551000056534963 344595470 - 5551000056534963;4404852790006;712173;010325;310325;002;0000000;0000000000 /	VRBANJA PLAST DOO	0.00	2.60
221	5558000006168721 344596442 - 5558000006168721;4508767050001;712173;010225;280225;113;0000000;0000000000 /	STR NEOPLAN VLASNIK KILIBARDA MILJANA S.P.	0.00	2.59
222	5520190002404926 344594389 - 5520190002404926;4507200120002;712173;010325;310325;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ M	0.00	2.57
223	5620078027983022 344532921 - 5620078027983022;4505954470007;712173;010225;280225;074;0000000;0000000000 /	KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL	0.00	2.56
224	5621508196852530 344545893 - 5621508196852530;4405232510000;712173;010325;310325;064;0000000;0000000000 /	UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE	0.00	2.56
225	5540020000075789 344593852 - 5540020000075789;4510666690004;712173;010325;310325;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC S.P, TRG DRAZE MIHAJLOVICA 3	0.00	2.54
226	1990570030833627 344529576 - 1990570030833627;4509357440003;712173;010325;310325;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	2.52
227	5672412500158470 344593500 - 5672412500158470;4511195680000;712173;010325;310325;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.51
228	5557000063474140 344560937 - 5557000063474140;4513185100008;712173;010325;310325;085;0000000;0000000000 /	AG TRANSPORST PREDRAG TRAPARA S.P. ISTOČNA ILIDŽA	0.00	2.51
229	5540010000248498 344545583 - 5540010000248498;4501301930007;712173;010325;310325;005;0000000;0000000000 /	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC	0.00	2.51
230	5675612500009512 344593810 - 5675612500009512;4510968780002;712173;010325;310325;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	2.51
231	5620078071857674 344565776 - 5620078071857674;4507033980002;712173;010325;310325;074;0000000;0000000000 /	FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. BABIC DRAGAN PRIJEDOR	0.00	2.50
232	5557000047546837 344568978 - 5557000047546837;4511335790005;712173;010325;310325;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	2.50
233	5553000066852462 344521724 - 5553000066852462;4513670140000;712173;010325;310325;138;0000000;0000000000 /	KOZMETICKI SALON NIKOLINA SP STANARI BB STANARI	0.00	2.50
234	5620058154107273 344545167 - 5620058154107273;4511116720000;712173;040425;040425;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	2.50
235	5514502234241787 344564307 - 5514502234241787;4511338030001;712173;010325;310325;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA	0.00	2.50
236	5551000063176747 344597269 - 5551000063176747;4405127640003;731211;010225;280225;002;0000000;0000000000 /	MARKET LINE DOO	0.00	2.50
237	5550060005009580 344527496 - 5550060005009580;4504267930000;712173;010325;310325;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.50
238	5550000052092316 344596398 - 5550000052092316;4404695160001;712173;010325;310325;001;0000000;0000000000 /	SIGMA D.O.O.	0.00	2.50
239	5552000061587643 344550180 - 5552000061587643;4600524090017;712173;010325;310325;005;0000000;0000000000 /	BEST SHOP DOO BRČKO DISTRIKT BIH	0.00	2.50

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
240	5550000013694381 344561084 - 5550000013694381;4509093360006;712173;010325;310325;005;0000000;0000000000 / DOP. SOL.	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.50
241	5710100000302413 344531866 - 5710100000302413;4404818770004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GREY WOLF DOO	0.00	2.50
242	5554000053890108 344592573 - 5554000053890108;4500954100003;712173;010225;280225;001;0000000;0000000000 / SOLID 02/25	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANović S.P. MILIĆI	0.00	2.48
243	5620038179726138 344532760 - 5620038179726138;4511586950001;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O	0.00	2.47
244	5620990000059955 344565108 - 5620990000059955;4502235580004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.45
245	5674912500010517 344593768 - 5674912500010517;4504290240002;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON MG GORAN MIKIC SP PALE	0.00	2.45
246	5554000064416257 344587036 - 5554000064416257;4513330800005;712173;010325;310325;116;0000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOSTI	DŽAJA MILISAV PRODANOVIĆ S.P. VLASENICA	0.00	2.43
247	5673432500116321 344565986 - 5673432500116321;4511866300002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA	0.00	2.41
248	5722960000879793 344594264 - 5722960000879793;4513348250002;712173;040425;040425;011;0000000;0000000000 / Budzetsko placanje	ROŠTILJNICA I PEČENJARA UNA RELAX MILISAV MILIĆ SP NOVI GRAD, DONJI RA	0.00	2.39
249	3383902280375108 344594914 - 3383902280375108;4511816970007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	TR FEMINA EM EMINA ZAIMOVIĆ SP DOBOJ	0.00	2.39
250	5551000037965283 344536115 - 5551000037965283;4510604740005;712173;010325;310325;002;0000000;0000000000 / DOP SOLID	DIJAGONALA NENAD PETROVIĆ SP BANJA LUKA	0.00	2.38
251	5520002132309838 344594299 - 5520002132309838;4513290150002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TRIGOTRANSPORT DAVOR TRIVIĆ SP	0.00	2.38
252	5513011125750354 344565485 - 5513011125750354;4400072960001;712173;010824;310824;028;0000000;0000000000 / Budzetsko placanje	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.32
253	5675412500043472 344565747 - 5675412500043472;4513221930004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	KLAONICA I PECENJARA LANDRAS JOVANA IVANCEVIC SP PRIDJEL	0.00	2.26
254	5517902221013921 344532283 - 5517902221013921;4404025350004;712173;040425;040425;088;0000000;0000000000 / Budzetsko placanje	CASA DOO ISTOČNO SARAJEVO	0.00	2.25
255	5553000061837465 344566953 - 5553000061837465;4404678820006;712173;010325;310325;050;0000000;0000000000 / ZA SOLIDARNOST	ATS COMPANY DOO	0.00	2.00
256	5553000061838920 344540790 - 5553000061838920;4402005330004;712173;010125;310325;050;0000000;0000000000 / ZA SOLIDARNOST	ŠILING COMPANY DOO RIBNIK	0.00	2.00
257	5553000061838920 344540728 - 5553000061838920;4402005330004;712173;010225;280225;050;0000000;0000000000 / ZA SOLIDARNOST	ŠILING COMPANY DOO RIBNIK	0.00	2.00
258	5676032500018124 344546317 - 5676032500018124;4512641770006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	KRISTINA KRISTINA RACA SP LAKTASI	0.00	2.00
259	5553000061837465 344566859 - 5553000061837465;4404678820006;712173;010225;280225;050;0000000;0000000000 / ZA SOLIDARNOST	ATS COMPANY DOO	0.00	2.00
260	5550060048950871 344575911 - 5550060048950871;4507927490007;712173;010325;310325;015;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	1.25
261	5514802221682406 344565164 - 5514802221682406;4513153670007;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	EXALICA I SP IGOR SABLJIĆ ISTOČNO NOVO SARAJEVO	0.00	0.91
262	5673431100073902 344544904 - 5673431100073902;4404944560007;712173;040425;040425;005;0000000;0000000000 / Budzetsko placanje	DOO NAUT GROUP BIJELJINA	0.00	0.75
263	5722660000302270 344532899 - 5722660000302270;4403128540000;712173;040425;040425;007;0000000;0000000000 / Budzetsko placanje	COEXPERT D.O.O. KOZ.DUBICA	0.00	0.75

IZVOD BR. 78
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 04.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,150,364.28

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 30,404.42

NOVO STANJE 10,180,768.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,180,768.70

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 79
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 05.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,768.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080025187616 344647131 - 5550080025187616;4402068500007;712173;010325;310325;103;0000000;0000000000 /	DOO BRAĆA ĐURIĆ MM TESLIĆ	0.00	51.28
2	5557000053270613 344647807 - 5557000053270613;4400604560007;712173;010225;280225;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.59
3	5550070022389894 344647991 - 5550070022389894;4402742510005;712173;010325;310325;002;0000000; /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	6.09
4	5551000012269789 344631475 - 5551000012269789;4509018580009;712173;010325;310325;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	5.11

UKUPAN PROMET 0.00 70.07

NOVO STANJE 10,180,838.77

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,180,838.77

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 344695375 - 5550070000055353;4400853190007;712173;010325;310325;002;0000000;0000000000 /	LANACO DOO	0.00	2,003.72
2	3389002208327424 344694188 - 3389002208327424;4200745400004;712173;010325;310325;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,666.97
3	5550010000004722 344719736 - 5550010000004722;4400420750008;712173;010425;300425;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	1,640.72
4	5672411100051740 344690271 - 5672411100051740;4402759320005;712173;010325;310325;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,365.70
5	5510010003401140 344689957 - 5510010003401140;4402369530009;712173;010325;310325;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	1,047.99
6	3389002208327424 344693689 - 3389002208327424;4200745400004;712173;010325;310325;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	719.06
7	3389002208327424 344694385 - 3389002208327424;4200745400004;712173;010325;310325;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	692.72
8	5551000054977434 344702648 - 5551000054977434;4401153310008;712173;010325;310325;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	670.12
9	3389002208327424 344694022 - 3389002208327424;4200745400004;712173;010325;310325;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	609.07
10	3389002208327424 344693326 - 3389002208327424;4200745400004;712173;010325;310325;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	595.12
11	3389002208327424 344693340 - 3389002208327424;4200745400004;712173;010325;310325;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	561.40
12	5550070151342858 344679951 - 5550070151342858;4402369530009;712173;010325;310325;002;0000000;0000000003 /	ELEKTROPRENOS BOSNE I HERCEGOVINE AKCIONARSKO DRUŠTVO BANJA LUKA	0.00	506.55
13	3389002208327424 344693500 - 3389002208327424;4200745400004;712173;010325;310325;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	474.31
14	3389002208327424 344694194 - 3389002208327424;4200745400004;712173;010325;310325;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	445.68
15	3389002208327424 344693845 - 3389002208327424;4200745400004;712173;010325;310325;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	420.12
16	3389002208327424 344694202 - 3389002208327424;4200745400004;712173;010325;310325;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	418.88
17	3389002208327424 344693515 - 3389002208327424;4200745400004;712173;010325;310325;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	392.25
18	3389002208327424 344694364 - 3389002208327424;4200745400004;712173;010325;310325;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	354.35
19	1610200040780256 344723517 - 1610200040780256;4402369530009;712173;010325;310325;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	348.82
20	5550480000284398 344714392 - 5550480000284398;4400705160000;712173;010325;310325;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	337.43
21	1610250018880030 344707095 - 1610250018880030;4402369530009;712173;010325;310325;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	334.70
22	3389002208327424 344693325 - 3389002208327424;4200745400004;712173;010325;310325;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	314.87
23	3389002208327424 344692866 - 3389002208327424;4200745400004;712173;010325;310325;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	304.98
24	3389002208327424 344693029 - 3389002208327424;4200745400004;712173;010325;310325;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	272.07

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 344693690 - 3389002208327424;4200745400004;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	268.86
26	3387202238096814 344723714 - 3387202238096814;4201964323038;712173;010325;310325;074;0000000;0000000003 / Budzetsko placanje	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	244.78
27	1610000293690015 344693073 - 1610000293690015;4404954280002;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	DIV TRADES BIRAC DOO	0.00	242.45
28	3389002208327424 344694537 - 3389002208327424;4200745400004;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	239.01
29	3389002208327424 344693338 - 3389002208327424;4200745400004;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	232.99
30	3389002208327424 344694026 - 3389002208327424;4200745400004;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	232.66
31	5550060000441753 344699606 - 5550060000441753;4400288460003;712173;010325;310325;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	231.79
32	3389002208327424 344693007 - 3389002208327424;4200745400004;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	227.46
33	3389002208327424 344692871 - 3389002208327424;4200745400004;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	215.35
34	5620060000188672 344690237 - 5620060000188672;4402369530009;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	209.04
35	5517202202561064 344708493 - 5517202202561064;4403063310001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	GALENIKA DOO BANJA LUKA	0.00	138.83
36	3389002208327424 344693156 - 3389002208327424;4200745400004;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	136.88
37	3389002208327424 344694365 - 3389002208327424;4200745400004;712173;010325;310325;113;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	130.29
38	3389002208327424 344694193 - 3389002208327424;4200745400004;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	125.44
39	3389002208327424 344692881 - 3389002208327424;4200745400004;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	121.04
40	5550070006358219 344686287 - 5550070006358219;4401698730004;712173;010325;310325;002;0000000;0000000000 / Doprinosi za solidarnost 03/25	GRAND-TRADE D.O.O. BANJA LUKA	0.00	116.36
41	3389002208327424 344693168 - 3389002208327424;4200745400004;712173;010325;310325;061;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	110.26
42	3389002208327424 344693024 - 3389002208327424;4200745400004;712173;010325;310325;067;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	105.64
43	3389002208327424 344693680 - 3389002208327424;4200745400004;712173;010325;310325;102;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	102.37
44	3389002208327424 344692868 - 3389002208327424;4200745400004;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	98.69
45	3389002208327424 344694192 - 3389002208327424;4200745400004;712173;010325;310325;046;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	98.21
46	3389002208327424 344694203 - 3389002208327424;4200745400004;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	95.67
47	3389002208327424 344692872 - 3389002208327424;4200745400004;712173;010325;310325;025;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	94.23
48	3389002200143340 344723557 - 3389002200143340;4402369530009;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	90.88

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 344693849 - 3389002208327424;4200745400004;712173;010325;310325;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	87.02
50	3389002208327424 344693848 - 3389002208327424;4200745400004;712173;010325;310325;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	84.04
51	3389002208327424 344694014 - 3389002208327424;4200745400004;712173;010325;310325;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	80.78
52	5540030000073509 344745136 - 5540030000073509;4404148270005;712173;010325;310325;059;0000000;0000000003 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	79.86
53	5550070003188647 344709693 - 5550070003188647;4401167370003;712173;010325;310325;056;0000000;0000000000 /	GRAFOMARK DOO LAKTAŠI 03 uplata za fond silidarnosti 03/25	0.00	79.18
54	3389002208327424 344693861 - 3389002208327424;4200745400004;712173;010325;310325;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	79.08
55	3381202253489850 344693665 - 3381202253489850;4405086860001;712173;010325;310325;088;0000000;0000000003 /	UMBRELLA CORPORATION BH D.O.O. Budžetsko plaćanje	0.00	77.16
56	5620068179654017 344745122 - 5620068179654017;4403598850005;712173;010325;310325;113;0000000;0000000000 /	MC AUTOMETAL DOO Budžetsko plaćanje	0.00	74.69
57	3389002208327424 344694553 - 3389002208327424;4200745400004;712173;010325;310325;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	72.49
58	3389002208327424 344694036 - 3389002208327424;4200745400004;712173;010325;310325;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	71.72
59	3389002208327424 344692873 - 3389002208327424;4200745400004;712173;010325;310325;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	68.63
60	3389002208327424 344693152 - 3389002208327424;4200745400004;712173;010325;310325;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	65.27
61	5520001871904511 344691188 - 5520001871904511;4404469230005;712173;010325;310325;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	64.42
62	5722460000479208 344744610 - 5722460000479208;4400304330000;712173;010325;310325;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	61.09
63	5674631100004002 344708531 - 5674631100004002;4403135080006;712173;010325;310325;075;0000000;0000000000 /	GO PACK DOO PRNJAVOR Budžetsko plaćanje	0.00	56.21
64	5550080000155311 344687588 - 5550080000155311;4400011580001;712173;010205;280225;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ POS DOPR ZA SOLID 02/25	0.00	52.74
65	5551000059152217 344728930 - 5551000059152217;4404949100004;712173;010325;310325;002;0000000;0000000000 /	WIN GAMES DOO PLAĆANJE SOLIDARNOSTI 03/25	0.00	50.00
66	3389002208327424 344693685 - 3389002208327424;4200745400004;712173;010325;310325;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.44
67	5550060000441753 344681124 - 5550060000441753;4400288970001;712173;010325;310325;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	49.38
68	5673431100074969 344745102 - 5673431100074969;4405007400009;712173;010325;310325;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA Budžetsko plaćanje	0.00	45.31
69	5551000048293746 344721768 - 5551000048293746;4403666440007;712173;011124;311224;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIRARNOSTI	0.00	44.21
70	5550060000476964 344737598 - 5550060000476964;4400264440001;712173;010325;310325;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	42.77
71	5554000043201775 344702919 - 5554000043201775;4510973940000;712173;010325;310325;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	35.97
72	3389002208327424 344693341 - 3389002208327424;4200745400004;712173;010325;310325;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.72

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540100001137353 344724210 - 5540100001137353;4511396150009;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB	0.00	35.48
74	5514502211523417 344708136 - 5514502211523417;4403056700007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIĆ	0.00	34.43
75	3389002208327424 344693339 - 3389002208327424;4200745400004;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	32.45
76	3389002208327424 344693166 - 3389002208327424;4200745400004;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	32.14
77	3389002208327424 344693516 - 3389002208327424;4200745400004;712173;010325;310325;135;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	31.34
78	3389002208327424 344694015 - 3389002208327424;4200745400004;712173;010325;310325;045;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	31.34
79	1610000186520050 344745406 - 1610000186520050;4218015340009;712173;010325;310325;080;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	31.22
80	5550070054558877 344709061 - 5550070054558877;4403512300008;712173;010225;280225;008;0000000; / DOPR. ZA SOL. 02/25	"BERS" DOO	0.00	31.09
81	3389002208327424 344693856 - 3389002208327424;4200745400004;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	29.40
82	3383902265930062 344723343 - 3383902265930062;4403181430003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR KONATAR DOBOJ	0.00	29.12
83	5551000065168254 344719936 - 5551000065168254;4405221150001;712173;010425;300425;002;0000000;0000000000 / Fond solidarnosti	P.U. KLUB ZA DJECU DJEČIJA PLANETA	0.00	28.28
84	5722460000352817 344708189 - 5722460000352817;4400349510009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TERMODOM DOO EXPORT-IMPORT	0.00	26.54
85	5520002069610978 344708773 - 5520002069610978;4405000140001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ALFA PROTEH DOO	0.00	26.47
86	3381402200228110 344707424 - 3381402200228110;4272071200030;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	LUMEN DOO GRUDE	0.00	26.44
87	1610000206340060 344692430 - 1610000206340060;4510811450009;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	25.25
88	5550070855511545 344734300 - 5550070855511545;4508523850006;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST	MLIN NA VRBANJI S.P.	0.00	24.46
89	5520001858691656 344744320 - 5520001858691656;4404423160002;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	METAL MAS DOO TESLIĆ	0.00	24.31
90	5550060000441753 344681168 - 5550060000441753;4400287140005;712173;010325;310325;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	24.01
91	5552000047458332 344711543 - 5552000047458332;4401186320009;712173;010225;280225;067;0000000;0000000000 / SREDSTAV SOLIDARNOSTI	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	23.56
92	1610200070980042 344692526 - 1610200070980042;4508824200007;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	22.94
93	5550070000073589 344670366 - 5550070000073589;4400835290002;712173;010325;310325;002;0000000;0000000000 / Doprinos 3/2025 PLATA RS RS - Doprinos solidarnosti	INTEH DOO BANJA LUKA BRANKA GRPČICA 2 BANJA LUKA	0.00	22.04
94	1610000333910095 344745398 - 1610000333910095;4405237310009;712173;010225;280225;085;0000000;0000022025 / Budzetsko placanje	PRED UST KLUB ZA DJECU KOCKALONE I	0.00	21.98
95	3389002208327424 344694372 - 3389002208327424;4200745400004;712173;010325;310325;050;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	21.52
96	5620998095178659 344724682 - 5620998095178659;4403244370006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	21.05

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412500042017 344725979 - 5675412500042017;4513178660006;712173;010325;310325;038;0000000;0000000000 / Budzetsko placanje	ZLATNI SJAJ DAVOR POPOVIC SP PETROVO	0.00	21.00
98	5520001552870250 344689308 - 5520001552870250;4508881930003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	ZTR PEKARA EVROPA ZVORNIK	0.00	20.61
99	5540010000525142 344725286 - 5540010000525142;4510155410003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	20.58
100	1610000186520050 344745397 - 1610000186520050;4218015340126;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	20.48
101	5675701100005937 344690461 - 5675701100005937;4405021220005;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	NMT GEOPLAN DOO DERVENTA	0.00	20.29
102	3389002208327424 344692882 - 3389002208327424;4200745400004;712173;010325;310325;081;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	20.26
103	5551000053060423 344728843 - 5551000053060423;4404733940008;712173;010325;310325;002;0000000;0000000000 / UPL DOP ZA SOLIDARNOST	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	20.00
104	5520080001607543 344744557 - 5520080001607543;4401284410008;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	VUKADINOVIĆ DOO	0.00	19.79
105	5672411100136615 344689827 - 5672411100136615;4404776080002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU PRIMA MEDICA BANJA LUKA	0.00	19.61
106	5550070021630481 344729912 - 5550070021630481;4402564820003;712173;010325;310325;011;0000000;0000000000 / DOPR. SOLIDARNOSTI	DONG HAI DOO EXPORT-IMPORT	0.00	19.22
107	5557000060784621 344719088 - 5557000060784621;4403920090003;712173;010325;310325;094;0000000;0000000000 / UPL.SOLID.ZA III MJ	SRNAHERC DOO SOKOLAC	0.00	18.97
108	1610000256830015 344723136 - 1610000256830015;4403766150006;712173;010325;310325;072;0000000;0103310325 / Budzetsko placanje	AGROSTOK DOO	0.00	18.64
109	5552000019123274 344727673 - 5552000019123274;4400416640001;712173;010325;310325;072;0000000;0000000003 / 07-04-2025 SOLIDARNOST 03/25	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	18.46
110	5620998128969191 344724098 - 5620998128969191;4509709220009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	COFFEE ANNAN PETAR RAKOVIC SP VIDOVDANSKA BBV BANJA LUKA,78000	0.00	18.33
111	5550060004334751 344695529 - 5550060004334751;4500767170006;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST	PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROČEVIĆ	0.00	17.90
112	5674832500042919 344745278 - 5674832500042919;4511428370006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	17.84
113	5550030000454219 344728788 - 5550030000454219;4400416640001;712173;010325;310325;072;0000000;0000000003 / 07-04-2025 SOLIDARNOST 03/25	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	17.81
114	3389002208327424 344694719 - 3389002208327424;4200745400004;712173;010325;310325;099;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	17.62
115	5620998167897134 344691905 - 5620998167897134;4404775350006;712173;010125;310325;002;0000000;0000000000 / Budzetsko placanje	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0.00	17.62
116	5554000055575580 344679940 - 5554000055575580;4512213200009;712173;010325;310325;001;0000000;0000000000 / Solidarnost za 03/25	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI	0.00	17.59
117	5540010000005998 344725928 - 5540010000005998;4400320370003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	15.89
118	1610000186520050 344745472 - 1610000186520050;4218015340061;712173;010325;310325;103;0000000;0000000001 / Budzetsko placanje	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	15.84
119	3389002208327424 344694541 - 3389002208327424;4200745400004;712173;010325;310325;136;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	15.75
120	5722760000250952 344691364 - 5722760000250952;4509574030000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	LIMARSKA RADNJA LIMONT,VLASNIK SINIŠA DRAŠKIĆ S.P., SRPSKIH RATNIKA 5	0.00	15.00

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000053891369 344743290 - 5554000053891369;4508754070003;712173;010124;311224;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLID 03/25	0.00	14.92
122	5540250000000748 344690774 - 5540250000000748;4404688460008;712173;010325;310325;001;0000000;0000000000 /	"VE TERA" DOO Budzetsko placanje	0.00	14.33
123	5550070004780417 344714954 - 5550070004780417;4400375430005;712173;010425;300425;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	13.77
124	5675411100019192 344743981 - 5675411100019192;4405089530002;712173;010325;310325;028;0000000;0000000003 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI Budzetsko placanje	0.00	13.04
125	5550010000697011 344714702 - 5550010000697011;4400437210007;712173;010325;310325;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU DOPRINOS	0.00	12.84
126	5551000045794347 344701153 - 5551000045794347;4404507260002;712173;010325;310325;002;0000000;0000000000 /	ZU DENTIST-O BANJA LUKA Uplata doprinosa za solidarnost za mar 2025	0.00	12.77
127	5550060000441753 344681167 - 5550060000441753;4403119470007;712173;010325;310325;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	12.44
128	5551000065664021 344670038 - 5551000065664021;4405259120009;712173;010325;310325;056;0000000;0000000000 /	BOŽIĆ VD D.O.O. UPL.DOPRINOSA ZA SOLIDARNOST 03/25	0.00	12.16
129	5620998164183683 344692147 - 5620998164183683;4404693030003;712173;010325;310325;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budzetsko placanje	0.00	12.12
130	5723660000210943 344690719 - 5723660000210943;4403695110008;712173;010325;310325;085;0000000;0000000000 /	MAPO DOO Budzetsko placanje	0.00	11.58
131	5710100000243437 344690501 - 5710100000243437;4403957330004;712173;010325;310325;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi Budzetsko placanje	0.00	11.53
132	3389002208327424 344693855 - 3389002208327424;4200745400004;712173;010325;310325;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	11.11
133	3389002208327424 344693025 - 3389002208327424;4200745400004;712173;010325;310325;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	11.01
134	1610000211970037 344694607 - 1610000211970037;4400303520000;712173;010325;310325;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA Budzetsko placanje	0.00	10.80
135	5676511100010213 344726397 - 5676511100010213;4404102520007;712173;011224;311224;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budzetsko placanje	0.00	10.45
136	5551000054977434 344702649 - 5551000054977434;4401153310008;712173;010325;310325;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	10.25
137	5559000006985508 344721793 - 5559000006985508;4403606620006;712173;010325;310325;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	10.22
138	5551000061866665 344713785 - 5551000061866665;4513012690004;712173;070425;070425;002;0000000;0000000000 /	VIOLETA RADENKO MITROVIĆ S.P. BANJA LUKA FOND ZA DIJAGNOSTIKU	0.00	10.00
139	5512011128485707 344708552 - 5512011128485707;4506720000003;712173;010325;310325;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budzetsko placanje	0.00	9.91
140	1941060381400165 344694171 - 1941060381400165;4403132900002;712173;010325;310325;005;0000000;0000000000 /	PARTY BUS D.o.o. Bijeljina Budzetsko placanje	0.00	9.85
141	5620998171141105 344691063 - 5620998171141105;4404849060005;712173;010325;310325;093;0000000;9999999999 /	CFS DOO KNEZEVO Budzetsko placanje	0.00	9.76
142	5550020052185241 344695204 - 5550020052185241;4508303730000;712173;010325;310325;094;0000000;0000000000 /	SZTR ZA PRIMARNU PRERADU DRVETA I PROMET REZANE GRAĐE OGI SAVO DELIPARA S.P. KALAUZOVIĆI DOPRINOS SOLIDARNOSTI	0.00	9.71
143	5517202204235284 344708558 - 5517202204235284;4510181250006;712173;010325;310325;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budzetsko placanje	0.00	9.60
144	5550060000053268 344696082 - 5550060000053268;4400241660004;712173;010325;310325;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SOLIDARNOST 3/25	0.00	9.54

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998137950130 344689208 - 5620998137950130;4510194310008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	EUOTRUCK BOJANA RADETIC SP LAKTASI	0.00	9.08
146	5675412500007485 344708536 - 5675412500007485;4506877750006;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	8.96
147	3389002208327424 344694186 - 3389002208327424;4200745400004;712173;010325;310325;043;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	8.89
148	5557000061770238 344661524 - 5557000061770238;4501660230002;712173;050425;050425;089;0000000; / Uplata za fond Solidarnosti	TRGOVINSKA RADNJA METALPROMET VLASNIK PARAĐINA BRANISLAV S.P. PALE	0.00	8.83
149	3389002208327424 344693022 - 3389002208327424;4200745400004;712173;010325;310325;010;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	8.72
150	5674431100001393 344708357 - 5674431100001393;4401345810004;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.62
151	5550010011035368 344743443 - 5550010011035368;4505147220005;712173;010325;310325;005;0000000;0000000000 / SOLIDARNI DOPRINOS	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	8.20
152	5550060029187994 344664069 - 5550060029187994;4505539140000;712173;010325;310325;119;0000000;0000000000 / Solidarnost	ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROČEVIĆ	0.00	8.07
153	5722060000165336 344708101 - 5722060000165336;4509429610006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	7.89
154	5520002198173711 344707694 - 5520002198173711;4404049700006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	SAVIĆ EXPRES DOO LAKTAŠI	0.00	7.86
155	5553000039806631 344718284 - 5553000039806631;4510727660006;712173;010125;310325;028;0000000;0000000000 / POSEBAN DOP ZA SOLI 1-3/25	KOZMETIČKI SALON FRAJLA AIDA BULJUBAŠIĆ S.P. DOBOJ	0.00	7.53
156	5550000028880507 344704547 - 5550000028880507;4404070810008;712173;010225;280225;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	7.50
157	5550000059580134 344731806 - 5550000059580134;4512727490006;712173;010325;310325;005;0000000;0000000000 / FOND SOLIDARNOSTI	DANI VOĆE DANIJEL TODOROVIĆ S.P.BIJELJINA	0.00	7.50
158	1610000197890002 344745858 - 1610000197890002;4400310810005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	DOO BOJICIC BIJELJINA	0.00	7.44
159	5673532500041141 344745108 - 5673532500041141;4513554660004;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	PUB EIGHT SNJEZANA SMILJANIC SP SRBAC	0.00	7.26
160	5676032500010655 344708271 - 5676032500010655;4510958800005;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	7.20
161	5710600000073468 344725501 - 5710600000073468;4404781750008;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje	BB HOLZ DOO	0.00	7.19
162	5551000052716752 344684462 - 5551000052716752;4511782620001;712173;070425;070425;002;0000000;0000000000 / SOLID 03/25	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	6.97
163	5620058097738633 344690449 - 5620058097738633;4403253100003;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA	0.00	6.97
164	5620038124194220 344689548 - 5620038124194220;4403814650008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	6.73
165	3389002208327424 344694720 - 3389002208327424;4200745400004;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.62
166	5550070022328687 344695271 - 5550070022328687;4402726660005;712173;010425;300425;002;0000000;0000000000 / SOLIDARNOST	KAČAVENDA DOO	0.00	6.52
167	5557000060189720 344702319 - 5557000060189720;4404996100004;712173;010325;310325;089;0000000;0000000000 / DOP ZA SOLIDARNOST	GEO STUDIO DOO	0.00	6.36
168	5620998170342407 344691257 - 5620998170342407;4404839260006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	CYCLOS SYSTEMS DOO BANJA LUKA	0.00	5.99

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620100000294885 344725156 - 5620100000294885;4400741470007;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	5.92
170	3389002208327424 344693167 - 3389002208327424;4200745400004;712173;010325;310325;009;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	5.89
171	3389002208327424 344693169 - 3389002208327424;4200745400004;712173;010325;310325;066;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	5.85
172	1941060265503110 344706432 - 1941060265503110;4403156670008;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	DRVO-HOLZ DOO ZA PROIZVODNJU,	0.00	5.79
173	5674411100006341 344726374 - 5674411100006341;4403438730003;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	5.75
174	5551000021900822 344667168 - 5551000021900822;4509543580001;712173;010325;310325;002;0000000; / UPLATA DPRINOSA	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	5.32
175	5550010012442450 344696690 - 5550010012442450;4506469390000;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.	0.00	5.25
176	5673732500007957 344726120 - 5673732500007957;4506540440005;712173;070425;070425;011;0000000;0000000000 / Budzetsko placanje	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	5.22
177	1340011150001036 344723299 - 1340011150001036;4200819370030;712173;010425;300425;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	5.18
178	5558000039712194 344663778 - 5558000039712194;4510734100008;712173;010325;310325;113;0000000;0000000000 / Doprinos za solidarnost...	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	5.17
179	5551000054977434 344702656 - 5551000054977434;4401153310008;712173;010325;310325;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	5.12
180	5675412500017282 344725970 - 5675412500017282;4509514210009;712173;010225;310325;028;0000000;0000000000 / Budzetsko placanje	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	5.06
181	5559000032368080 344684615 - 5559000032368080;4401741250003;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST	STARTEKS DOO GACKO	0.00	5.00
182	1610000342700041 344693888 - 1610000342700041;4405303470004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	NEOFYTON DOO BIJELJINA	0.00	5.00
183	5723260000179923 344708739 - 5723260000179923;4509291670002;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.99
184	5673012500046114 344725328 - 5673012500046114;4512528960001;712173;070425;070425;007;0000000;0000000000 / Budzetsko placanje	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.83
185	5673532500038619 344745181 - 5673532500038619;4512987640001;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	4.78
186	5520410002833461 344744192 - 5520410002833461;4508383150009;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.	0.00	4.78
187	5551000054977434 344702647 - 5551000054977434;4401153310008;712173;010325;310325;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	4.71
188	5674411100007505 344725182 - 5674411100007505;4403566140006;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	JUNYI DOO TREBINJE	0.00	4.57
189	1610000317110083 344694790 - 1610000317110083;4405151350008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JUMIS KOP DOO BIJELJINA	0.00	4.30
190	5553000045181110 344737519 - 5553000045181110;4404491910001;712173;010325;310325;028;0000000;0000000000 / Solidrani doprinos Sanja Zavoda	VS CONSULTING D.O.O. DOBOJ	0.00	3.88
191	5550060000528180 344721229 - 5550060000528180;4400287060001;712173;010325;310325;001;0000000;0000000000 / DOP. ZA SOLIDARNOST 03/25	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILIĆI	0.00	3.87
192	5551000065360411 344720521 - 5551000065360411;4405232270009;712173;010325;310325;002;0000000;0000000000 / upl u fond solidarnosti	FINIVA D.O.O.	0.00	3.83

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383902280389561 344707123 - 3383902280389561;4405315130004;712173;010325;310325;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU OSOJA INŽENJERING I LOGISTIKA	0.00	3.75
194	3389002208327424 344694016 - 3389002208327424;4200745400004;712173;010325;310325;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.61
195	5674832500026332 344724541 - 5674832500026332;4510061350007;712173;010225;280225;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	3.58
196	3389002208327424 344693023 - 3389002208327424;4200745400004;712173;010325;310325;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.48
197	5551000044610753 344714242 - 5551000044610753;4402599880009;712173;010325;310325;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.34
198	5710500000127696 344708891 - 5710500000127696;4404808970005;712173;010325;310325;089;0000000;0000000000 /	AMOS DOO Pale	0.00	3.32
199	5722760001023751 344690094 - 5722760001023751;4405079490002;712173;010325;310325;088;0000000;0000000000 /	NEBA DOO	0.00	3.27
200	5550010012639942 344705528 - 5550010012639942;4402019550007;712173;010325;310325;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.25
201	5550060003619085 344746078 - 5550060003619085;4401822840000;712173;010325;310325;001;0000000;0000000000 /	SPORTSKO DRUŠTVO MILIĆI MILIĆI	0.00	3.18
202	1610000107850043 344694039 - 1610000107850043;4508724830003;712173;010325;310325;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	3.17
203	5672411100005277 344744473 - 5672411100005277;4403054590000;712173;010325;310325;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.17
204	5674831100028824 344744023 - 5674831100028824;4404640850009;712173;010325;310325;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	3.12
205	5554000053891369 344743258 - 5554000053891369;4508754070003;712173;010124;311224;116;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	2.97
206	5673012500037966 344743741 - 5673012500037966;4511476260000;712173;010325;310325;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	2.88
207	5551000065483795 344662450 - 5551000065483795;4513480790008;712173;010225;280225;002;0000000;0000000000 /	MATEO VEDRANA STOKANIĆ S.P. BANJA LUKA	0.00	2.86
208	5550010253042123 344735645 - 5550010253042123;4403474960007;712173;010325;310325;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	2.80
209	3389002208327424 344693677 - 3389002208327424;4200745400004;712173;010325;310325;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.74
210	3383902266136090 344706931 - 3383902266136090;4510109570004;712173;010325;310325;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	2.72
211	5559000057259250 344674834 - 5559000057259250;4512357970003;712173;010325;310325;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	2.65
212	1610000195350057 344706296 - 1610000195350057;4506152430006;712173;010325;310325;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	2.63
213	3383502273792902 344694682 - 3383502273792902;4512280140002;712173;010325;310325;002;0000000;0000000000 /	GEO-ZVEZDA STANIMIR ĐUKIĆ S.P.	0.00	2.62
214	5673012500011194 344743737 - 5673012500011194;4508482050008;712173;010325;310325;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA	0.00	2.61
215	5550090000873838 344676269 - 5550090000873838;4503679750000;712173;010325;310325;033;0000000;0000000000 /	TRGOVINSKA RADNJA BIG GLIGOR BRATIĆ S.P. GACKO	0.00	2.60
216	5558000063235761 344695190 - 5558000063235761;4513141580002;712173;010325;310325;113;0000000;0000000000 /	TANJA TATJANA ŠKOBIĆ S.P. VIŠEGRAD	0.00	2.59

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5554000058492855 344736968 - 5554000058492855;4510042560009;712173;010325;310325;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI	0.00	2.59
218	5520370002101210 344744319 - 5520370002101210;4506456490005;712173;010325;310325;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKIĆ D.	0.00	2.56
219	5620990001607881 344708041 - 5620990001607881;4502676100008;712173;010325;310325;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.56
220	5550080025547195 344728710 - 5550080025547195;4506004830003;712173;010225;280225;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.56
221	5510250001772886 344708313 - 5510250001772886;4504637020008;712173;010325;310325;103;0000000;0000000000 /	CVEČARA I POGREBNA OPREMA KALA MARINA IGNJIĆ SP TE	0.00	2.53
222	5722460000746831 344690096 - 5722460000746831;4506827570007;712173;010325;310325;005;0000000;0000000000 /	GSM SHOP TIM, TRIFUN MARTIC S.P. BIJELJINA	0.00	2.53
223	5721060001507575 344690306 - 5721060001507575;4511450030006;712173;050425;050425;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA	0.00	2.51
224	1610000351880024 344706298 - 1610000351880024;4513791790001;712173;010325;310325;085;0000000;0000000000 /	ROMANOV SASA NISIC SP ISTOCNA ILIDZ	0.00	2.50
225	5514602204101748 344744226 - 5514602204101748;4507210860004;712173;010325;310325;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP	0.00	2.50
226	5550090252985859 344733812 - 5550090252985859;4503617990004;712173;010325;310325;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	2.50
227	5540000000586107 344724808 - 5540000000586107;4513147780003;712173;010325;310325;085;0000000;0000000000 /	VUCKOVIC SRDJAN VUCKOVIC SP ISTOCNA ILIDZA	0.00	2.50
228	1863210310133356 344723055 - 1863210310133356;4507456190008;712173;010225;280225;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	2.50
229	1863210310133356 344723346 - 1863210310133356;4507456190008;712173;010325;310325;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	2.50
230	5557000064605160 344718115 - 5557000064605160;4513344180000;712173;010325;300325;088;0000000;0000000000 /	CAFFE CAPPUCCINO ĐORĐE ĐERIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.50
231	5673432500072283 344744818 - 5673432500072283;4510923250002;712173;010325;310325;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.50
232	1863210310894418 344693278 - 1863210310894418;4512826470009;712173;010125;310325;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJIČIĆ SP SREBRENICA, SREB	0.00	2.50
233	1941060853001167 344694865 - 1941060853001167;4405233830008;712173;010325;310325;005;0000000;0000000000 /	BIG MARK D.o.o. Bijeljina	0.00	2.50
234	5723360000111921 344744310 - 5723360000111921;4506817000008;712173;010325;310325;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	2.45
235	5540060001175767 344690784 - 5540060001175767;4506530990007;712173;010325;310325;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION	0.00	2.45
236	5540130000003082 344707890 - 5540130000003082;4507628580008;712173;010225;280225;088;0000000;0000000000 /	Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar	0.00	2.45
237	5514902211672583 344725575 - 5514902211672583;4511819130000;712173;010125;310125;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA	0.00	2.45
238	5551000062101502 344703178 - 5551000062101502;4512623950005;712173;010325;310325;002;0000000;0000000000 /	BRZI OD IMENA DUSKO MALBASIC SP 7. FEBRUARA 160 BANJA LUKA	0.00	2.42
239	1415455320005439 344707484 - 1415455320005439;4509752740008;712173;010325;310325;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	2.42
240	5557000059012334 344686862 - 5557000059012334;4512684230005;712173;070425;070425;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MIČIĆ S.P ISTOČNA ILIDŽA	0.00	2.41

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,180,838.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540020000072685 344725439 - 5540020000072685;4509779860005;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.40
242	5672532500064956 344745096 - 5672532500064956;4513341830003;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	MG AUTO MARKO GREBENAR SP LAKTASI	0.00	2.38
243	5552000056428310 344702316 - 5552000056428310;4512281620008;712173;010225;280225;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA NETO PLATE 0,25% ZA 02/25	SP TR VMS	0.00	2.38
244	5711000000028634 344691553 - 5711000000028634;4504276840005;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.38
245	5554000065340861 344705075 - 5554000065340861;4405238800000;712173;010325;310325;119;0000000;0000000000 / DOP ZA SOLIDARNOST NA PLATU 03/2025	VIK AUTO DOO	0.00	2.37
246	5722260000363982 344725814 - 5722260000363982;4511532270005;712173;070425;070425;027;0000000;0000000000 / Budzetsko placanje	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	2.00
247	5553000045181110 344737531 - 5553000045181110;4404491910001;712173;010325;310325;028;0000000;0000000000 / Solidarni doprinos Anđela Đukić 3/25	VS CONSULTING D.O.O. DOBOJ	0.00	1.82
248	5554000066960276 344664082 - 5554000066960276;4405317690007;712173;010325;310325;119;0000000;0000000000 / Solidarnost	METAL S D.O.O. ZVORNIK	0.00	1.66
249	5540120000043095 344708247 - 5540120000043095;4507669260000;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje	Zanatska djelatnost " JOVANA BET" Pi, Padjine bb	0.00	1.62
250	5514802203946441 344691204 - 5514802203946441;4511665070009;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje	4V SP JELENKA VITOMIR VLAŠENICA	0.00	1.31
251	5514802203946441 344691212 - 5514802203946441;4511665070009;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje	4V SP JELENKA VITOMIR VLAŠENICA	0.00	1.31
252	1543602005107209 344745836 - 1543602005107209;4400420750008;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	NESKOVIC DOO BIJELJINA, SREMSKA BR.3	0.00	1.05
253	5540010000572090 344690772 - 5540010000572090;4512074750007;712173;010325;050325;005;0000000;0000000000 / Budzetsko placanje	MIN-ART JELENA DJOKIC SP DVOROVI	0.00	0.40

UKUPAN PROMET

0.00

23,748.47

NOVO STANJE

10,204,587.24

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,204,587.24

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 80
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 07.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,180,838.77

RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	REFERENCA BANKE / SVRHA DOZNAKE		

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,204,587.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 344839399 - 5675411100009395;4400106370004;712173;010325;310325;138;0000000;0000000000 / Budzetsko placanje	ELEKTRANE STANARI DOO STANARI	0.00	5,961.17
2	5620990000016208 344871880 - 5620990000016208;4400959260004;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,713.88
3	5550000045033820 344852199 - 5550000045033820;4403534960001;712173;010325;300325;005;0000000;0000000000 / 08-04-2025 FOND SOLIDARNOSTI LIJEČENJE DJECE U	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA	0.00	1,236.19
4	5551000024068966 344854637 - 5551000024068966;4400912460005;712173;010425;300425;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ ZA 03/25	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	535.65
5	5551000062353120 344869858 - 5551000062353120;4400667560007;712173;080425;080425;074;0000000;0000000000 / PLAĆANJE SOND 02/25	JU DOM ZA STARIJA LICA	0.00	243.51
6	1610000276300049 344839814 - 1610000276300049;4401501370001;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	METALMONT MIJIC DOO PRIJEDOR	0.00	151.34
7	5723360000059735 344872497 - 5723360000059735;4403621420005;712173;010225;310325;075;0000000;0000000000 / Budzetsko placanje	PČELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	98.17
8	1610000009630074 344839799 - 1610000009630074;4200012160830;712173;010325;310325;002;0000000;0170279703 / Budzetsko placanje	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	96.82
9	5550060030122686 344824736 - 5550060030122686;4402705580001;712173;010325;310325;119;0000000;0000000000 / Naknada za liječenje djece u INO III/2025	GOD DOO ZVORNIK	0.00	89.21
10	5551000043271474 344853811 - 5551000043271474;4404435840009;712173;010425;300425;002;0000000;0000000000 / 11-03-2025 DOPRINOS ZA SOLIDARNOST ZA 2025 GOD	FDG TRADE DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	79.56
11	5620998171425994 344838543 - 5620998171425994;4404861190003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000	0.00	78.98
12	5620998142203580 344827606 - 5620998142203580;4404141000002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	74.59
13	5510010000007304 344828403 - 5510010000007304;4400991820003;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	LADA AUTO DOO BANJALUKA	0.00	69.31
14	5725460000001818 344856025 - 5725460000001818;4400712880000;712173;010425;300425;074;0000000;0000000000 / Budzetsko placanje	MARIC DOO	0.00	65.97
15	5517002229680334 344828405 - 5517002229680334;4272029000217;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	58.30
16	1610450011380077 344839898 - 1610450011380077;4400905680008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA	0.00	53.90
17	1610400007270044 344825635 - 1610400007270044;4402067360007;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	SAVKOVIC DOO CECAVA TESLIC	0.00	41.28
18	5673431100051592 344839041 - 5673431100051592;4403943540006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJE LJINA	0.00	37.86
19	5673431100027633 344857208 - 5673431100027633;4400373730001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	PETRIX COMPANY D.O.O BIJE LJINA	0.00	35.72
20	3383502256861067 344826104 - 3383502256861067;4401176010001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	35.31
21	5550060030382064 344847228 - 5550060030382064;4402936800004;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST ZA 03/25	NOVAK DOO ZVORNIK	0.00	34.61
22	1610000157250009 344826048 - 1610000157250009;4403503490007;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	SANJO COM DOO KOTOR VAROS	0.00	33.42
23	5550060030351509 344846271 - 5550060030351509;4504279780003;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST ZA 03/25	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	32.06
24	1610000299090005 344824930 - 1610000299090005;4404989820000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BRUAG BA DOO BIJE LJINA	0.00	30.38

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,204,587.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941109253500119 344826056 - 1941109253500119;4509486170004;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ ZORAN ILIC, Ilic	0.00	30.12
26	5540110001145452 344839393 - 5540110001145452;4511655780008;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	GRAIEVINSKI RADOVI DARKO GRADNJA SP, GORNJE LIPLJE 33	0.00	30.00
27	5510330002711163 344871869 - 5510330002711163;4402273180007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje	SP TRANSPORT DOO LAKTASI	0.00	29.76
28	5550030000104243 344869859 - 5550030000104243;4600047650013;712173;010325;310325;075;0000000;0000000000 / DOP SOLIDARNOSTI 3/25	BRČKO-GAS DOO BRČKO	0.00	28.47
29	5722860000552132 344856307 - 5722860000552132;4512094860003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	BRIDGE RESTORAN VALENTINA ALEKSIC S.P. KARAKAJ	0.00	26.59
30	5722260000208879 344827252 - 5722260000208879;4509935230009;712173;070425;070425;027;0000000;0000000000 / Budzetsko placanje	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	24.90
31	5550030000104243 344864874 - 5550030000104243;4600047650048;712173;010325;310325;010;0000000;0000000000 / DOP SOLIDARNOSTI 3/25	BRČKO-GAS DOO BRČKO	0.00	20.37
32	5554000055236953 344864811 - 5554000055236953;4512164150009;712173;010225;280225;001;0000000;0000000000 / SOLID	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI	0.00	19.12
33	5550030000104243 344865019 - 5550030000104243;4600047650030;712173;010325;310325;027;0000000;0000000000 / DOP SOLIDARNOSTI 3/25	BRČKO-GAS DOO BRČKO	0.00	17.73
34	5550070022505421 344822537 - 5550070022505421;4402887160002;712173;010325;310325;002;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST ZA MART 2025	KABINET PLUS DOO	0.00	17.73
35	5550060000420510 344864991 - 5550060000420510;4400288540007;712173;010225;280225;001;0000000;0000000000 / SOLID	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	17.60
36	5557000057683725 344829338 - 5557000057683725;4512525780002;712173;010225;280225;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 2/25	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC	0.00	16.83
37	5620998153887230 344871754 - 5620998153887230;4401765190001;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA	0.00	16.43
38	5620038149880208 344829055 - 5620038149880208;4404382110003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	15.33
39	5540010000558122 344827876 - 5540010000558122;4404588080003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TRB ADVENTURE DOO BIJELJINA	0.00	14.50
40	5722060000059606 344827826 - 5722060000059606;4504779750003;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	TEHNO ŠOP OGNJEN OBRADOVIĆ SP, GRADIŠKA CESTA 132	0.00	12.93
41	5674832500008096 344871453 - 5674832500008096;4507882020004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	12.51
42	5673431100078364 344838778 - 5673431100078364;4405008550004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	12.36
43	5550030000104243 344869625 - 5550030000104243;4600047650021;712173;010325;310325;056;0000000;0000000000 / DOP SOLIDARNOSTI 3/25	BRČKO-GAS DOO BRČKO	0.00	12.35
44	5550020007059677 344862343 - 5550020007059677;4401451170006;712173;010325;310325;094;0000000;0000000000 / DOPR. SOLID.	DOO "ŽARSON "	0.00	12.31
45	5550010100446088 344850003 - 5550010100446088;4400321690001;712173;010225;280225;005;0000000;0000000002 / SOLIDARNOST	"KOLE" DOO	0.00	12.01
46	5673431100026566 344827506 - 5673431100026566;4400362450007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DAPEX D.O.O. MEDJASI	0.00	11.90
47	5722060000106457 344838179 - 5722060000106457;4403133030001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO LAKTASI	0.00	11.72
48	5550030000104243 344864468 - 5550030000104243;4600047650099;712173;010325;310325;002;0000000;0000000000 / DOP SOLIDRNOSTI 3/25	BRČKO-GAS DOO BRČKO	0.00	10.97

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,204,587.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000021712157 344859993 - 5551000021712157;4509525410000;712173;010325;310325;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	10.13
	PLAĆANJE FOND SOLID LIJEČ DJECE 03/25			
50	5673432500117194 344871634 - 5673432500117194;4513511420000;712173;010325;310325;005;0000000;0000000000 /	NOVAKOVIC JOVANA NOVAKOVIC SP VELIKA OBARSKA BIJELJINA	0.00	9.64
	Budzetsko placanje			
51	5673432500093914 344838623 - 5673432500093914;4512104090007;712173;010325;310325;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	9.47
	Budzetsko placanje			
52	5551000047158264 344830503 - 5551000047158264;4404541100006;712173;010325;310325;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA	0.00	8.37
	doprinosi			
53	5550030000104243 344864738 - 5550030000104243;4600047650064;712173;010325;310325;005;0000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	8.15
	DOP SOLIDARNOSTI 3/25			
54	5620998071587192 344828321 - 5620998071587192;4402911300007;712173;010325;310325;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	8.04
	Budzetsko placanje			
55	5620998071587192 344828479 - 5620998071587192;4402911300007;712173;010325;310325;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	8.04
	Budzetsko placanje			
56	5676512500044969 344855524 - 5676512500044969;4513466530001;712173;010225;280225;064;0000000;0000000000 /	KAFE BAR WALKER MILAN PANIC SP MODRICA	0.00	7.56
	Budzetsko placanje			
57	5722960000010382 344827686 - 5722960000010382;4506454100005;712173;010125;310125;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP	0.00	7.54
	Budzetsko placanje			
58	5559000055279189 344835589 - 5559000055279189;4512188090007;712173;010325;310325;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	7.53
	SREDSTVA SOLIDARN 03/25			
59	5520410002759256 344827990 - 5520410002759256;4508128800008;712173;010325;310325;015;0000000;0000000000 /	ACO UR KOVAČEVIĆ ALEKSANDAR S.P.	0.00	7.50
	Budzetsko placanje			
60	5551000026825512 344869723 - 5551000026825512;4404007530003;712173;010425;300425;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
	08-04-2025 FOND SOLIDARNOSTI 03-2025			
61	5621508196160726 344838407 - 5621508196160726;4403525460004;712173;010325;310325;107;0000000;0000000000 /	VIDAKOVIC KOMERC D.O.O TREBINJE	0.00	7.45
	Budzetsko placanje			
62	5620038163847723 344872293 - 5620038163847723;4507034280004;712173;010325;310325;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	7.21
	Budzetsko placanje			
63	1610000129490064 344840390 - 1610000129490064;4403280330002;712173;010325;310325;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	7.13
	Budzetsko placanje			
64	5672411100104314 344839235 - 5672411100104314;4404275200008;712173;010325;310325;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.09
	Budzetsko placanje			
65	1610000229900002 344857879 - 1610000229900002;4202613660018;712173;010325;310325;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	6.79
	Budzetsko placanje			
66	5514502211767954 344838136 - 5514502211767954;4505406850004;712173;010325;310325;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	6.53
	Budzetsko placanje			
67	5721060001338310 344856023 - 5721060001338310;4510203320003;712173;010325;310325;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KARADORĐEVA 372	0.00	6.47
	Budzetsko placanje			
68	5672532500042064 344855484 - 5672532500042064;4510659050008;712173;010325;310325;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	6.40
	Budzetsko placanje			
69	5557000027944495 344859014 - 5557000027944495;4404038500005;712173;010225;280225;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	5.96
	DOPRINOSI SOLIDARNOSTI 2/25			
70	1995720004939365 344825585 - 1995720004939365;4405065270000;712173;010325;310325;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	5.90
	Budzetsko placanje			
71	5551000046446769 344845017 - 5551000046446769;4511258780000;712173;010325;310325;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	5.87
	FOND ZA DIJAGNOSTIKU			
72	5672411100167073 344872171 - 5672411100167073;4403422220005;712173;310325;310325;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VITA DENT-MARINKOVIC BANJA LUKA	0.00	5.50
	Budzetsko placanje			

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,204,587.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000063173061 344859611 - 5551000063173061;4513150140007;712173;010325;310325;002;0000000;0000000000 / Uplata za solidarnost	AB SMART SYSTEMS ALEKSANDAR JANKOVIĆ SP BANJA LUKA	0.00	5.26
74	5510010000008371 344839461 - 5510010000008371;4400834480002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	SUMOOPREMA DOO BANJALUKA	0.00	5.24
75	5620998131906351 344828466 - 5620998131906351;4509829120008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	5.15
76	5550090026302485 344851426 - 5550090026302485;4505041820003;712173;010325;310325;033;0000000;0000000000 / DOPR. ZA SOLI	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA	0.00	5.10
77	5510390001692272 344827836 - 5510390001692272;4504998800008;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	PEKARA KLAS SP	0.00	5.08
78	5722770000004329 344872221 - 5722770000004329;4508066770000;712173;080425;080425;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPOTE D LINE VESNA PANDUREVIĆ S.P., SPASOVDANSKA 39A	0.00	5.04
79	5722860000834208 344828086 - 5722860000834208;4512838560003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	NB PLAST SP DRAGAN MIJATOVIC	0.00	5.01
80	5559000064776556 344851860 - 5559000064776556;4513323850005;712173;010325;310325;033;0000000;0000000000 / DOPR. ZA SOLID	ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽIĆ S.P. GACKO	0.00	4.97
81	5517902222399178 344855441 - 5517902222399178;4404310550009;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	SETA SUBCO DOO BANJA LUKA	0.00	4.97
82	5514602211438634 344856986 - 5514602211438634;4507788860007;712173;080425;080425;028;0000000;0000000000 / Budzetsko placanje	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	4.92
83	1941060358101153 344825683 - 1941060358101153;4403979140004;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	INFINLE CONSULTING D.O.O.	0.00	4.91
84	1610000324310005 344840094 - 1610000324310005;4513324400003;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	RESTORAN PICERIJA UNO VK MARKO PAJI	0.00	4.91
85	5675412500041241 344872352 - 5675412500041241;4513017140002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	4.78
86	5620090000291636 344871932 - 5620090000291636;4400271570000;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	AD VETERINARSKA STANICA VLASENICA	0.00	4.75
87	3383702261426459 344857357 - 3383702261426459;4400459450001;712173;010325;310325;059;0000000;0000000001 / Budzetsko placanje	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	4.65
88	5550000065214767 344824727 - 5550000065214767;4513448980008;712173;010325;310325;005;0000000;0000000000 / uplata posebnog doprinosa na solidarnost	L&D DRAGIŠA MITROVIĆ S.P. PATKOVAČA	0.00	4.64
89	5540160000000413 344871350 - 5540160000000413;4511715270004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38	0.00	4.60
90	5673011100013298 344838520 - 5673011100013298;4405075150002;712173;080425;080425;007;0000000;0000000000 / Budzetsko placanje	DPG DOO KOZARSKA DUBICA	0.00	4.07
91	5517302209833537 344839362 - 5517302209833537;4405092750005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DS PLUS CONSULTING DOO BANJA LUKA	0.00	3.40
92	5550070022576037 344821996 - 5550070022576037;4403190770003;712173;010325;310325;002;0000000;0000000000 / DOPR.ZA LIJEČENJE DJECE U INOSTR. 3/25	OPTO CENTAR DOO BANJA LUKA	0.00	3.28
93	5550000063501747 344807721 - 5550000063501747;4404792010006;712173;010325;310325;005;0000000;0000000000 / FOND SOLIDARNOSTI	AS INSTALLATION D.O.O. BIJELJINA	0.00	3.26
94	5672412500039645 344828489 - 5672412500039645;4508734390001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.15
95	1610850000410036 344825654 - 1610850000410036;4501262260007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	3.15
96	5672412500107739 344872252 - 5672412500107739;4510109650008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKA	0.00	3.03

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,204,587.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620038151229284 344855682 - 5620038151229284;4404410850000;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	ICECOM D.O.O BIJELJINA	0.00	3.00
98	5540060001255986 344839197 - 5540060001255986;4404569700009;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	UDRUZENJE OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJA	0.00	2.76
99	5517102243311933 344827556 - 5517102243311933;4402015300006;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	EL MOTOR DOO BANJA LUKA	0.00	2.74
100	5672532500068933 344855466 - 5672532500068933;4513655420004;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	ZOKS NENAD KURUZOVIC SP LAKTASI	0.00	2.70
101	5672532500042161 344855481 - 5672532500042161;4510591660007;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.68
102	5540000000717154 344839033 - 5540000000717154;4513218630008;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	MESNICA SABRIJA IBRAHIM MUJZIC SP DOBOJ, KRALJA ALEKSANDRA 23	0.00	2.64
103	5676032500011334 344838860 - 5676032500011334;4511218480003;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.60
104	5723660000179030 344855528 - 5723660000179030;4510153980007;712173;010325;310325;089;00000000;0000000000 / Budzetsko placanje	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVIĆ S.P. PALE, Rogoušići bb	0.00	2.60
105	5553000014551420 344758233 - 5553000014551420;4509164130007;712173;010325;310325;064;00000000;0000000000 / SOLID	TR GLAMUR MODRIČA	0.00	2.59
106	5557000061142648 344759055 - 5557000061142648;4405033820008;712173;010325;310325;089;00000000;0000000000 / 0 Doprinos za solidarnost	LD PROJEKT DOO	0.00	2.58
107	5620078163303163 344872376 - 5620078163303163;4511628890004;712173;010325;310325;011;00000000;0000000000 / Budzetsko placanje	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.55
108	5620070000158068 344838159 - 5620070000158068;4502127180008;712173;010325;310325;011;00000000;0000000000 / Budzetsko placanje	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	2.53
109	5674832500017117 344857209 - 5674832500017117;4509785750009;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.52
110	5557000050126067 344864326 - 5557000050126067;4511485410006;712173;010125;310125;094;00000000;0000000000 / DOPR. SOLID. 1/25	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	2.52
111	5620030000040797 344855833 - 5620030000040797;4400371440006;712173;080425;080425;005;00000000;0000000000 / Budzetsko placanje	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.52
112	1610450062970012 344839948 - 1610450062970012;4508084240000;712173;010325;310325;013;00000000;0000000000 / Budzetsko placanje	SGS LAMINATI TODIC SLAVISA I SASA	0.00	2.52
113	5675612500014556 344855516 - 5675612500014556;4513198930000;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	CAR WASH MIKI GORDANA KLJECANIN SP TESLIC	0.00	2.52
114	5514602256462057 344871488 - 5514602256462057;4405115980003;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	ORTOPAN DOO DOBOJ	0.00	2.52
115	5553000056303615 344808108 - 5553000056303615;4404844770004;712173;010325;310325;103;00000000;0000000000 / 04-04-2022 SOLIDARNOST 03/25	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	2.51
116	5676512700007171 344827937 - 5676512700007171;4404970990001;712173;010325;310325;064;00000000;0000000000 / Budzetsko placanje	UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA	0.00	2.50
117	5551000065701851 344854347 - 5551000065701851;4513517200001;712173;010325;310325;002;00000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 3/25	BUNKERICA STEFAN BAJIĆ S.P. BANJA LUKA	0.00	2.50
118	5551000067412446 344837447 - 5551000067412446;4405337290005;712173;010225;280225;002;00000000;0000000000 / SOLID. I DIJAGNOST 02/2025	N&M-METALUM D.O.O. BANJA LUKA	0.00	2.50
119	5620998153775680 344838583 - 5620998153775680;4404476360003;712173;010225;280225;002;00000000;0000000000 / Budzetsko placanje	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.50
120	5557000057037026 344860826 - 5557000057037026;4512349100008;712173;010325;310325;088;00000000;0000000000 / SOL POM	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO	0.00	2.50

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,204,587.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000043999988 344830471 - 5554000043999988;4511048460002;712173;010325;310325;116;00000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	2.49
122	5672411100050091 344871538 - 5672411100050091;4403689730002;712173;010325;310325;002;00000000;0000000000 /	CELIK DOO BANJA LUKA	0.00	2.48
123	5673432500082080 344856931 - 5673432500082080;4506530480009;712173;010325;310325;005;00000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.40
124	5551000039769774 344753783 - 5551000039769774;4512033300005;712173;010325;310325;002;00000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.39
125	5551000062555462 344831532 - 5551000062555462;4513033260000;712173;080425;080425;002;00000000;0000000000 /	GREDA DRAGOLJUB BLAŽEVIĆ SP BANJA LUKA	0.00	2.38
126	5722860000448827 344838065 - 5722860000448827;4404613450007;712173;010325;310325;119;00000000;0000000000 /	EURO DRINUM DOO	0.00	2.29
127	1610000150750039 344839904 - 1610000150750039;4509778460003;712173;010225;280225;013;00000000;0000000000 /	SALON LJEPOTE LA PERLA MARIJANA TER	0.00	2.29
128	5722260000363982 344872133 - 5722260000363982;4511532270005;712173;010325;310325;027;00000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	2.00
129	5514802221455911 344839455 - 5514802221455911;4508389430003;712173;010325;310325;088;00000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.87
130	5540000002070789 344838050 - 5540000002070789;4513741930007;712173;010325;310325;119;00000000;0000000000 /	MJENJACNICA ZARE ZARKO GAJIC SP ZVORNIK, VUKA KARADZICA 2	0.00	1.36
131	5554000066320270 344843194 - 5554000066320270;4510255040009;712173;010225;280225;001;00000000;0000000000 /	JP LALOVIĆ DRAGICA LALOVIĆ S.P. MILIĆI	0.00	1.31
132	5551000068688190 344854489 - 5551000068688190;4513881430004;712173;120325;310325;002;00000000;0000000000 /	STREET FOOD KOMŠO FILIP VUKOVIĆ S.P. BANJA LUKA	0.00	1.14
133	5673212500082479 344827382 - 5673212500082479;4513728240000;712173;010325;310325;008;00000000;0000000000 /	KAFE BAR FONTANA 2 DANIJELA DUJIC SP BRESTOVCI	0.00	0.77
134	3383502256918394 344871177 - 3383502256918394;4400959260004;712173;010325;310325;002;00000000;0000000000 /	AKCIONARSKO DRUSTVO ZA PROMET NAFTE	0.00	0.70
135	5558000068734303 344852180 - 5558000068734303;4513900240009;712173;260325;310325;113;00000000;0000000000 /	AMSTERDAM BRANISLAV ĐURĐEVIĆ S.P. VIŠEGRAD	0.00	0.50
136	5550030000104243 344864312 - 5550030000104243;4600047650099;712173;010325;310325;002;00000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	0.13

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,204,587.24

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 11,695.42

NOVO STANJE 10,216,282.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,216,282.66

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,216,282.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 344942183 - 5550020000473280;4400594660008;712173;010325;310325;089;00000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,490.15
2	5510010001507991 344938188 - 5510010001507991;4400937450004;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,399.58
3	5550070006360062 344974492 - 5550070006360062;4401723780003;712173;010205;310325;002;00000000;0000000000 / POS.DOP. 0.25% FOND SOLIDARNOSTI ZA 03/25	JP PUTEVI RS D.O.O. BANJALUKA	0.00	816.04
4	5517902222133204 344939092 - 5517902222133204;4403410050007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MUEHLBAUER DOO BANJA LUKA	0.00	604.01
5	5540240000000409 344951268 - 5540240000000409;4400293030009;787311;010125;310325;100;00000000;0000000000 / Budzetsko placanje	OPSTINA SEKOVICI-JEDINSTVENI RACUN TREZORA	0.00	259.00
6	5550070022177076 344954604 - 5550070022177076;4402684990000;712173;010325;310325;102;00000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 03/25	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	219.82
7	5720000000284458 344987547 - 5720000000284458;4400839010004;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	TEKTON DOO BANJA LUKA	0.00	200.43
8	1610000225010038 344950584 - 1610000225010038;4404475550003;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	EVERIT DOO BANJA LUKA	0.00	186.96
9	5550000061168606 344937090 - 5550000061168606;4405039190006;712173;010325;310325;059;00000000;0000000000 / 18-05-2023 DOPRINOSI ZA SOLIDARNOST	BETOLE DOO CARA DUSANA 145 LOPARE	0.00	181.15
10	5551000047860641 344976838 - 5551000047860641;4404561710005;712173;010325;310325;008;00000000;0000000000 / SOLIDARNOST MART	SHORTS DOO GRADIŠKA	0.00	173.40
11	1610000108030075 344940747 - 1610000108030075;4227417480179;712173;010325;310325;002;00000000;0000000003 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	144.62
12	5673831100066704 344988245 - 5673831100066704;4400567770004;712173;010325;310325;089;00000000;0000000000 / Budzetsko placanje	GRIJANJEINVEST DOO PALE	0.00	127.50
13	1610450071640066 344939927 - 1610450071640066;4403636700004;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	94.58
14	5550010004069410 344953104 - 5550010004069410;4401903330006;712173;010425;300425;005;00000000;0000000000 / 30-12-2024 UPLATA ZA FOND SOLIDARNOSTI	MLIN TOMIC TRNJACI BIJELJINA	0.00	83.59
15	1941067032600149 344986530 - 1941067032600149;4403499520001;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	DAMIS TRADE DOO	0.00	80.46
16	5551900067745790 344952916 - 5551900067745790;4400775610002;712173;010325;310325;081;00000000;0000000000 /	OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA	0.00	78.70
17	5514502211750882 344937970 - 5514502211750882;4400305220003;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	76.56
18	5550070021115217 344945072 - 5550070021115217;4402392190002;712173;010325;310325;002;00000000; / UPL DOP	ANG DOO BANJA LUKA	0.00	66.58
19	5540230000006084 344952321 - 5540230000006084;4404850150000;712173;010325;310325;041;00000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AC DRINA, Acima Babica 15	0.00	61.56
20	5550480003205941 344980025 - 5550480003205941;4400737790005;712173;090425;090425;007;00000000;9999999999 / 05-02-2024 UPLATA DOPRINOSA PO RJESENJU	MLIEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	59.78
21	1610000108030075 344940742 - 1610000108030075;4227417480187;712173;010325;310325;005;00000000;0000000003 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	43.33
22	5550070021407284 344964550 - 5550070021407284;4401318250005;712173;010325;310325;102;00000000; / 01-04-2022 UPLATA U FOND SOLIDARNOSTI	BENTONIT DOO SOKOLAC BB SIPOVO	0.00	40.79
23	1610000235340053 344939696 - 1610000235340053;4402941980002;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	GOODWILL PHARMA DOO BIJELJINA	0.00	39.08
24	1610000108030075 344941371 - 1610000108030075;4227417480217;712173;010325;310325;028;00000000;0000000003 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	34.71

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,216,282.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000455690 344938444 - 5540010000455690;4403522100007;712173;080425;080425;005;0000000;0000000000 /	DOO D I S -COMPANY BIJELJINA	0.00	33.70
26	5520001600344184 344951573 - 5520001600344184;4506673910004;712173;010325;310325;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	26.18
27	5672411100166879 344952420 - 5672411100166879;4405280910001;712173;010325;310325;002;0000000;0000000000 /	GALAXY CODE DOO BANJA LUKA	0.00	26.11
28	5540010000515054 344969470 - 5540010000515054;4509800060006;712173;010325;310325;005;0000000;0000000000 /	VIDINKO TURS JAVNI PREVOZ, SVETOZARA COROVICA BR. 180 A	0.00	25.59
29	5540120030025504 344969590 - 5540120030025504;4403832710000;712173;010325;310325;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	23.59
30	1610000251130004 344970302 - 1610000251130004;4404666810005;712173;010325;310325;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	23.49
31	5675411100012887 344951444 - 5675411100012887;4404026320001;712173;010225;280225;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	20.51
32	5551000050338118 344941639 - 5551000050338118;4511556450004;712173;010325;310325;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA	0.00	20.43
33	5620990000067618 344969152 - 5620990000067618;4400950040001;712173;090425;090425;002;0000000;0000000000 /	JUMA KOMPANI DOO BANJA LUKA	0.00	19.66
34	1541802011611246 344970555 - 1541802011611246;4404428550003;712173;010125;310125;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO	0.00	18.63
35	1541802011611246 344986481 - 1541802011611246;4404428550003;712173;010225;280225;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO	0.00	18.63
36	5551000036469737 344976015 - 5551000036469737;4404251010003;712173;010125;310325;002;0000000;0000000000 /	HIT GROUP D.O.O. BANJA LUKA	0.00	18.50
37	1610000207250017 344986683 - 1610000207250017;4404356200002;712173;010325;310325;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	18.43
38	5520001718273874 344968414 - 5520001718273874;4404123790004;712173;010325;310325;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA	0.00	18.18
39	5722760000469202 344968361 - 5722760000469202;4400552230003;712173;010225;280225;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	18.00
40	1610200058000084 344940024 - 1610200058000084;4507386040003;712173;010325;310325;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	17.71
41	5510360000152059 344938083 - 5510360000152059;4400453170007;712173;010225;280225;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	17.49
42	1610400008980057 344940488 - 1610400008980057;4401297070001;712173;010325;310325;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	17.40
43	5540120020033049 344951094 - 5540120020033049;4404142070004;712173;010325;310325;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	17.07
44	5554000057193346 344953367 - 5554000057193346;4512364670007;712173;010325;310325;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI	0.00	16.84
45	5620998188590435 344951206 - 5620998188590435;4513246840000;712173;010325;310325;002;0000000;0000000000 /	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA	0.00	16.67
46	1994990038855985 344950613 - 1994990038855985;4201450300047;712173;010325;310325;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	16.13
47	5550100027580702 344949204 - 5550100027580702;4402585740000;712173;010225;280225;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	13.55
48	5551000065291250 344977057 - 5551000065291250;4405114660005;712173;010325;310325;002;0000000;0000000000 /	ZEMUNICE KNEŽEVIĆ DOO	0.00	13.52
Uplata doprinosa za solidarnost za III/25				

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,216,282.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3384402252961040 344970723 - 3384402252961040;4209302920444;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO PETROL D.O.O. TUZLA	0.00	12.47
50	5550070001809695 344979179 - 5550070001809695;4401036940009;712173;010325;310325;008;0000000; / DOPR. ZA SOL. 03/25	NAMIT DOO GRADIŠKA	0.00	12.33
51	5540040030003877 344938332 - 5540040030003877;4402937520005;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje	MD MAXIMUS DOO	0.00	12.19
52	5540050000105712 344987339 - 5540050000105712;4403045170006;712173;010325;310325;013;0000000;0000000325 / Budzetsko placanje	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	12.05
53	5672411100123520 344969501 - 5672411100123520;4404525830002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PVJV CONSULTING DOO BANJA LUKA	0.00	11.98
54	5722560000439724 344987630 - 5722560000439724;4510909000001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32	0.00	11.76
55	1610000230760004 344969657 - 1610000230760004;4404483570005;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	AGROVISOCNIK DOO LOPARE	0.00	11.74
56	5551000042856411 344979734 - 5551000042856411;4404425020003;712173;010325;310325;002;0000000;0000000000 / Doprinos solidarnosti	"+i" D.O.O. BANJA LUKA	0.00	11.28
57	1610000108030075 344940743 - 1610000108030075;4227417480152;712173;010325;310325;107;0000000;0000000003 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	10.43
58	5520001985029306 344968662 - 5520001985029306;4509257570007;712173;010425;300425;074;0000000;0000000000 / Budzetsko placanje	MAXO GROUP SP MAKSIĆ ŽELJKO PRIJEDO	0.00	10.34
59	5520002012101715 344987668 - 5520002012101715;4404861600007;712173;090425;090425;074;0000000;0000000000 / Budzetsko placanje	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	10.24
60	5672532500023634 344937887 - 5672532500023634;4509353290007;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	10.00
61	1610000108030075 344941372 - 1610000108030075;4227417480136;712173;010325;310325;088;0000000;0000000003 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	9.92
62	5551000051742775 344963137 - 5551000051742775;4511660940005;712173;010325;310325;002;0000000;0000000000 / FOND SOLID ZA 03/25	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	9.54
63	5673432500107397 344988437 - 5673432500107397;4513104540009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	VPN GORDAN PAPOVIC SP BIJELJINA	0.00	9.36
64	1995630046472878 344940572 - 1995630046472878;4404472370004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	9.35
65	1941060514700184 344970099 - 1941060514700184;4405000060008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BALKAN ENERGY d.o.o. Banja Luk	0.00	9.35
66	5550020001620887 344974441 - 5550020001620887;4501494550001;712173;010325;310325;088;0000000;0000000000 / SOLIDARNOST 3/25	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	9.24
67	5673432500079752 344938833 - 5673432500079752;4511313630004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	8.50
68	5510160000513297 344952114 - 5510160000513297;4401211960000;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	7.80
69	5551000051011977 344917842 - 5551000051011977;4502440590004;712173;010325;310325;002;0000000;0000000000 / 0000000000 Doprinos za fond solidarnosti 03/25	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	7.65
70	5550020015831872 344990106 - 5550020015831872;4501501350005;712173;010325;310325;088;0000000;0000000000 / SOLIDARTNOST	"AUTOPREVOZNIK ŠALIPUR ZORAN"	0.00	7.59
71	5553000044036316 344880742 - 5553000044036316;4510999400003;712173;010325;310325;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 03/25	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	7.56
72	5550020015254819 344935544 - 5550020015254819;4401457290003;712173;010125;310125;085;0000000;0000000000 / FOND SOLIDARNOSTI	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	7.50

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,216,282.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510520001964690 344968574 - 5510520001964690;4400478240000;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	USĆE BOSNE AD SAMAC	0.00	7.48
74	5553000040915341 344934798 - 5553000040915341;4510834820008;712173;010325;310325;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 03/25	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	7.41
75	5674632500038855 344967950 - 5674632500038855;4511187580004;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	7.18
76	5550070021045377 344949262 - 5550070021045377;4400872900007;712173;010325;310325;002;0000000; / FOND SOL 03/25	TAM DOO BANJA LUKA	0.00	7.04
77	5673431100074484 344952346 - 5673431100074484;4404027300004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	KOV DOO BIJE LJINA	0.00	6.64
78	5620990001153727 344951730 - 5620990001153727;4502286140009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	6.28
79	5554000006497072 344962410 - 5554000006497072;4500950290002;712173;010225;280225;001;0000000;0000000000 / SOLID 02/25	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	6.23
80	5672411100145733 344937738 - 5672411100145733;4404981920005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DN-TECH ENGINEERING DOO BANJA LUKA	0.00	5.84
81	1941040939500142 344939690 - 1941040939500142;4512499920003;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	VD-TRANS Danijel Vasiljevic sp	0.00	5.63
82	5620118148464198 344951211 - 5620118148464198;4507994840004;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	ENERGOMONT ZTR DUSKO EVDJIC S.P	0.00	5.38
83	3381902212294497 344940197 - 3381902212294497;4510450170006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA 5G MILICA MARTIĆ S.P. BIJE LJINA	0.00	5.25
84	5620998168004610 344951627 - 5620998168004610;4512107270006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZANATSTVO BEBE BE DECOR JELENA SAJIC SP BANJA LUKA	0.00	5.22
85	5520260002264127 344969218 - 5520260002264127;4506857300004;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	PDV RISOJEVIĆ R. S.P.	0.00	5.16
86	5620120000287221 344951312 - 5620120000287221;4501492770004;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	5.15
87	5676512500025084 344968605 - 5676512500025084;4511028270002;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	5.11
88	5550000029495390 344971452 - 5550000029495390;4404069210005;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI	DOO SM & CO BIJE LJINA	0.00	5.11
89	5557000052675227 344942759 - 5557000052675227;4511781140006;712173;010225;280225;088;0000000;0000000000 / DOLIDARNA POMOC	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	5.06
90	5550070021684316 344977365 - 5550070021684316;4401207690006;712173;010325;310325;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	SRU UKRINSKI CVIJET	0.00	5.06
91	5540000001258026 344938443 - 5540000001258026;4513483460009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DILEMA NIKOLA VUKALO SP BANJA LUKA	0.00	5.02
92	5723260000826137 344938289 - 5723260000826137;4405273460009;712173;010125;280225;103;0000000;0000000000 / Budzetsko placanje	VINARIJA GOTOVAC DOO TESLIC	0.00	5.02
93	5550010003056633 344933660 - 5550010003056633;4501092590007;712173;010325;310325;005;0000000;0000000000 / DOPRINOS	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	4.99
94	5551000045267249 344933611 - 5551000045267249;4503193770009;712173;010425;300425;067;0000000;0000000000 / SOLIDARNOST	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	4.91
95	5559000043380878 344976247 - 5559000043380878;4510985010008;712173;010225;280225;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	4.88
96	1995610050070997 344969817 - 1995610050070997;4500388150006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0.00	4.87

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,216,282.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	571100000051041 344969349 - 5711000000051041;4512262320001;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.74
98	5722760000616545 344969172 - 5722760000616545;4511002470003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	4.22
99	5722460000396079 344987074 - 5722460000396079;4501229990008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVIĆA 4	0.00	4.00
100	5540010000254803 344969128 - 5540010000254803;4400452950009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	CERNE & CO DOO	0.00	3.87
101	5520002075389753 344951381 - 5520002075389753;4512837320009;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	CIPELICA SLAVICA GOJIĆ SP ŽARKOVINA	0.00	3.53
102	1995720002419887 344986944 - 1995720002419887;4508938980002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	3.33
103	5557000049234540 344980991 - 5557000049234540;4404600390005;712173;010325;310325;094;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST 3/25	EURUS DOO	0.00	3.25
104	5551000025757154 344985946 - 5551000025757154;4509797680006;712173;010325;310325;093;0000000;0000000000 / DOP ZA DIJAG.I LIJ.U INO	LIBERO	0.00	3.16
105	5517302200466829 344968401 - 5517302200466829;4404738310002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DISRUPT DOO BANJA LUKA	0.00	3.14
106	5551900067745790 344952924 - 5551900067745790;4400775610002;712173;010325;310325;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA	0.00	3.13
107	1995720001891431 344940108 - 1995720001891431;4404813110006;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	D.O.O. SARADA BIJELJINA, SREMSKA 1	0.00	3.12
108	5550060030396226 344934170 - 5550060030396226;4507297610009;712173;010325;310325;116;0000000;0000000000 / SOLIDARNOST	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	3.11
109	5551000020670571 344882601 - 5551000020670571;4504527430006;712173;010325;310325;002;0000000;0000000000 / DOPR SOLIDARNOSTI ZA LIJEČENJE	ELLE VIOLETA AMIDŽIĆ S.P. BANJA LUKA	0.00	3.09
110	5722760000393057 344969162 - 5722760000393057;4508295020006;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.99
111	5620038170697766 344968305 - 5620038170697766;4512072620009;712173;090924;090924;005;0000000;0000000000 / Budzetsko placanje	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	2.99
112	5553000063911810 344944144 - 5553000063911810;4405173320005;712173;010325;310325;028;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI 03/25	MONETA TRANSFER DOO	0.00	2.90
113	5672532500044489 344951264 - 5672532500044489;4510890810007;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	2.76
114	5520160002270340 344968544 - 5520160002270340;4500375090004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MIMA S.P. MILIČEVIĆ D.	0.00	2.63
115	5620998184840997 344969197 - 5620998184840997;4513131350009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.62
116	5550080024008193 344953362 - 5550080024008193;4506728590004;712173;010325;310325;103;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJIĆ S.P. DONJI BULETIĆ	0.00	2.61
117	5554000024830072 344943932 - 5554000024830072;4509619580006;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	2.59
118	5554000065704611 344881581 - 5554000065704611;4513525560009;712173;010325;310325;100;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVIĆ S.P. ŠEKOVIĆI	0.00	2.59
119	1941103094800175 344941442 - 1941103094800175;4501194830002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	2.55
120	5520002105850566 344952206 - 5520002105850566;4513083870003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	FAST FOOD 300 GRAMA SP	0.00	2.53

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,216,282.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675612500009997 344938957 - 5675612500009997;4511194280008;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.53
122	5675612500015817 344951539 - 5675612500015817;4513633450007;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MASINSKO MALTERISANJE BUBA SAVO BUBIC SP TESLIC	0.00	2.52
123	5620120000060726 344987714 - 5620120000060726;4501507800002;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA	0.00	2.51
124	5559000044968574 344935957 - 5559000044968574;4511132680000;712173;010225;280225;107;0000000;0000000000 / FOND SOLIDARNOSTI 02/25	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	2.51
125	5674632500057091 344938137 - 5674632500057091;4513483970007;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	CAFFE BAR ARENA 2 JOVAN PRERADOVIC SP PRNJAVOR	0.00	2.51
126	5550000047738859 344877917 - 5550000047738859;4511347880000;712173;010325;310325;005;0000000;0000000000 / Fond solidarnosti	MS-TRANS MILENKO SAVIĆ SP LJELJENČA	0.00	2.51
127	5621508195860414 344969037 - 5621508195860414;4513406390006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC	0.00	2.50
128	1863210310131804 344940538 - 1863210310131804;4402524100008;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	2.50
129	1863210310131804 344940776 - 1863210310131804;4402524100008;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	2.50
130	5540010000333276 344987122 - 5540010000333276;4402340120006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4	0.00	2.50
131	5520002069655986 344987758 - 5520002069655986;4512812920001;712173;090425;090425;027;0000000;0000000000 / Budzetsko placanje	JELENA JELENA IKIĆ SP DERVENTA	0.00	2.50
132	5520002069655986 344987760 - 5520002069655986;4512812920001;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	JELENA JELENA IKIĆ SP DERVENTA	0.00	2.50
133	5513061127329366 344968507 - 5513061127329366;4402725850005;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	2.50
134	5553000042098741 344976626 - 5553000042098741;4510902410000;712173;010325;310325;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 03/25	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	2.50
135	5551000063176747 344957142 - 5551000063176747;4405127640003;731211;010325;310325;002;0000000; / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTR ZA III/25	MARKET LINE DOO	0.00	2.50
136	5551000046202523 344971034 - 5551000046202523;4511219370007;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI NA PLATU 02/2025	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	2.47
137	5551000046202523 344973139 - 5551000046202523;4511219370007;712173;010325;310325;002;0000000;0000000000 / FOND SLID NA PLATU 03/2025	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	2.47
138	5514902211672583 344952197 - 5514902211672583;4511819130000;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA	0.00	2.45
139	5722460001171109 344937777 - 5722460001171109;4512694030004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	STOLAR MISIC DANIJEL MISIC SP BALATUN	0.00	2.39
140	5673432500074126 344969488 - 5673432500074126;4511019520004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.39
141	5672412500232481 344968036 - 5672412500232481;4513473230005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA	0.00	2.38
142	3381902212328447 344940196 - 3381902212328447;4513439720001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	TR P UNDERWEAR MILICA MARTIĆ S.P.BIJELJINA	0.00	2.37
143	5550060004084297 344958030 - 5550060004084297;4500951930005;712173;010325;310325;001;0000000;0000000000 / SOLID	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	2.25

IZVOD BR. 82
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 09.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,216,282.66

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
144	5558000049034573	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
	344952690 - 5558000049034573;4510307960004;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 7,548.03

NOVO STANJE 10,223,830.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,223,830.69

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900061622568 345060830 - 5551900061622568;4405070430007;712173;010325;310325;119;00000000;0000000000 / 08-02-2018 OBUSTAVE 03/2025	NOVA ALUMINA D.O.O. ZVORNIK KARAKAJ 105-E, KARAKAJ, ZVORNIK ZVORNIK	0.00	6,461.88
2	5620990000422444 345087390 - 5620990000422444;4401006950000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,400.50
3	5550010000027517 345048538 - 5550010000027517;4400345950004;712173;010325;300325;005;00000000;0000000000 / 0000000000 DOPRINOSI SOLIDARNOSTI 03/25	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,223.01
4	5517902222711227 345070737 - 5517902222711227;4405098520001;712173;010325;310325;027;00000000;0000000000 / Budzetsko placanje	MUBEA CARBO TECH BH DOO BANJA LUKA	0.00	1,086.82
5	1610450033320022 345088989 - 1610450033320022;4400179090000;712173;010325;310325;027;00000000;0000000000 / Budzetsko placanje	MREZA NETWORK DOO DERVENTA	0.00	785.15
6	5550060000237859 345096387 - 5550060000237859;4400270330005;712173;010325;310325;116;00000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOST PO OSNOVU PLATE	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	495.87
7	5517102259133118 345141475 - 5517102259133118;4401579300000;712173;010425;300425;075;00000000;9999999999 / Budzetsko placanje	DIS EUROSTANDARD DOO PRNJAVOR	0.00	411.81
8	5558000033003383 345013446 - 5558000033003383;4401416420008;712173;010325;310325;031;00000000;0000000000 /	OPŠTINA FOČA	0.00	405.08
9	5517902220107844 345141412 - 5517902220107844;4402747820002;712173;010325;310325;025;00000000;0000000000 / Budzetsko placanje	DAL CIN DOO ČELINAC	0.00	369.95
10	1346101000166141 345088406 - 1346101000166141;4201261240530;712173;010325;310325;002;00000000;0000000003 / Budzetsko placanje	ASA CENTRAL OSIGURANJE D.D.	0.00	264.13
11	1990470004298603 345073326 - 1990470004298603;4218032600069;712173;010325;310325;097;00000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	211.94
12	1346101001035067 345088248 - 1346101001035067;4201513580088;712173;010325;310325;002;00000000;0000000003 / Budzetsko placanje	ASA TESTING CENTAR D.O.O.	0.00	200.11
13	5710100000248772 345072547 - 5710100000248772;4402961310003;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	163.42
14	1610000255430014 345074698 - 1610000255430014;4404683740002;712173;010325;310325;002;00000000;0000000003 / Budzetsko placanje	LUKAVAC BETON DOO	0.00	160.46
15	5558000033003383 345013713 - 5558000033003383;4401421000009;712173;010325;310325;031;00000000;0000000000 /	OPŠTINA FOČA	0.00	143.28
16	1610000168220030 345088287 - 1610000168220030;4404076180006;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	TRANSMED TRANSPORT DOO BIJELJINA	0.00	132.90
17	5510040001799620 345086975 - 5510040001799620;4402700940000;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	132.00
18	5550070000370797 345080870 - 5550070000370797;4400856880004;712173;010325;310325;002;00000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 3/2025	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	124.22
19	5550020015603534 345081510 - 5550020015603534;4402576160009;712173;010325;310325;088;00000000;0000000000 / 10-04-2025 SREDSTVA SOLIDARNOST	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	123.40
20	5721060001987919 345104345 - 5721060001987919;4403258750006;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	BIOTEGA DOO BANJA LUKA	0.00	122.18
21	1941069719900177 345088077 - 1941069719900177;4404765710004;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	Statovac Komerc D.o.o. Bijelji	0.00	108.67
22	5550010055555555 345114754 - 5550010055555555;4402201860003;712173;010225;280225;005;00000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 02/25	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	107.53
23	5620998065572222 345104783 - 5620998065572222;4402796100007;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	R.D.M. RADUKIC DOO LAKTASI ULICA SVETOSAVSKA BROJ 126 A 78250 LAKTASI	0.00	106.87
24	5551000022890416 345100124 - 5551000022890416;4403911690006;712173;010325;310325;007;00000000;0000000000 / DOP.ZA SOLIDARNOST 03/25	DUB-GARDEN DOO KOZARSKA DUBICA	0.00	90.10

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998088436674 345086651 - 5620998088436674;4403143340009;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	KAPPASTAR RECYCLING BH	0.00	87.97
26	5550020015567256 345001902 - 5550020015567256;4402561720008;712173;010325;310325;078;0000000;0000000000 / OBRAČUN ZARADA 03/25	DOO RAĐEN ROGATICA	0.00	81.65
27	5553900063268752 345045943 - 5553900063268752;4400632340250;712173;011224;311224;059;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE 12/24	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	80.00
28	5620128095838351 345071717 - 5620128095838351;4507894200008;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	78.27
29	5551000042748935 345000714 - 5551000042748935;4404385050001;712173;090425;090425;002;0000000;0000000000 / DOPRINOSI	BL BEST INŽINJERING DOO BANJA LUKA	0.00	68.86
30	3383902266072652 345088514 - 3383902266072652;4400090510005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU	0.00	65.37
31	5550000060000050 345094772 - 5550000060000050;4400352060014;712173;010325;310325;002;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	64.54
32	5520050002819608 345105546 - 5520050002819608;4508340420002;712173;010125;300625;107;0000000;0000000000 / Budzetsko placanje	COLORS CENTAR SP ČOLIĆ V.	0.00	64.00
33	5550020015461041 345116008 - 5550020015461041;4400524450006;712173;100425;100425;088;0000000;0000000000 / FS 3/25	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	63.65
34	5558000033003383 345014058 - 5558000033003383;4401420610008;712173;010325;310325;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	54.79
35	5672411100041070 345105342 - 5672411100041070;4402697200008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	SIMEL DOO BANJA LUKA	0.00	53.90
36	1863210310919929 345088054 - 1863210310919929;4405051050007;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVIĆ DONJ	0.00	50.52
37	5550000022384126 345122012 - 5550000022384126;4403909870005;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOL	D.O.O. STRUJA BN BIJELJINA	0.00	49.08
38	1610550034300008 345103719 - 1610550034300008;4402610100002;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	PASINAC DOO TESLIC	0.00	48.15
39	5674411100013228 345105188 - 5674411100013228;4404686090009;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	PROTECT SECURITY DOO TREBINJE	0.00	44.74
40	1610450049250041 345140518 - 1610450049250041;4400746430003;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	ABI DOO SUHACA NOVI GRAD	0.00	42.84
41	3387202231370058 345088365 - 3387202231370058;4200363460023;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	SCANIA BH DOO SARAJEVO	0.00	42.33
42	5554000065048309 345082178 - 5554000065048309;4405224410004;731212;010325;310325;119;0000000;0000000000 / Doprinos solid. za liječenje djece u inostranstvu 03/25	ALMILL DOO	0.00	41.47
43	5553000045642442 345002249 - 5553000045642442;4404500410009;712173;010325;310325;027;0000000; / UPLATA DOPRINOSA ZA SOLIDARNOST	EKO GRADNJA DOO DERVENTA	0.00	41.39
44	5540240000001670 345086946 - 5540240000001670;4400292490006;712173;010325;310325;100;0000000;0000000000 / Budzetsko placanje	LM COMERCE DOO SEKOVICI	0.00	41.05
45	5551000044080745 345067599 - 5551000044080745;4401766910008;712173;010325;310325;067;0000000;0000000000 / 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	40.95
46	5520002194631174 345087612 - 5520002194631174;4405328030009;712173;010125;300625;107;0000000;0000000000 / Budzetsko placanje	OC CEROVAC TREBINJE DOO	0.00	40.00
47	5558000033003383 345013682 - 5558000033003383;4401419360006;712173;010325;310325;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	39.61
48	1610000006870133 345088128 - 1610000006870133;4400258630001;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	METROPOLIS DOO KOZLUK	0.00	39.26

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000065114613 345112932 - 5551000065114613;4404952150004;712173;010325;310325;002;0000000;0000000000 / 10-04-2025 MART 2025	CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA	0.00	38.43
50	5550000006000050 345092719 - 5550000006000050;4400352060014;712173;010325;310325;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	35.17
51	5722460001179839 345070485 - 5722460001179839;4403104790005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ZVIJEZDA 09 FK BIJELJINA	0.00	34.14
52	5517902220818854 345087147 - 5517902220818854;4403578660005;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	34.02
53	5550000006000050 345094575 - 5550000006000050;4400352060014;712173;010325;310325;002;0000000;0000000000 / POSEBAN DOPRINOS NA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	32.98
54	5550000043405966 345092029 - 5550000043405966;4509525840004;712173;010425;300925;005;0000000;0000000000 / PLAĆANJE SOL	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	30.12
55	5550020000705013 345002348 - 5550020000705013;4400627000009;712173;010325;310325;094;0000000;9999999999 / upl sred.solidarnosti	JAN-KOMERC DOO	0.00	29.56
56	5550080051556678 345100423 - 5550080051556678;4500682340000;712173;010325;310325;064;0000000;0000000000 / SOLID	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	27.43
57	5550100049482526 345113087 - 5550100049482526;4400500190003;712173;100425;100425;113;0000000;0000000000 / SOLIDARNOST 03/25	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	25.93
58	5722060000251472 345105486 - 5722060000251472;4403731010007;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	SISMA DOO LAKTASI	0.00	25.06
59	1941060276300180 345103553 - 1941060276300180;4404761300006;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	A+TEHNO doo	0.00	24.68
60	5551000043463146 345083084 - 5551000043463146;4403737560009;712173;010425;311225;002;0000000;0000000000 / SR SOLID	BEL INVEST DOO BANJA LUKA	0.00	22.59
61	5557000042207278 345142499 - 5557000042207278;4404410000006;712173;010325;310325;094;0000000;0000000000 / DOPR. SOLID. 3/25	ZLATNI BOR DOO	0.00	22.58
62	5722760000447086 345141508 - 5722760000447086;4404206140001;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	PHARMA-SAN, SPASOVDANSKA 22	0.00	22.39
63	5558000033003383 345014124 - 5558000033003383;4401421340004;712173;010325;310325;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	21.92
64	5620090000287950 345071713 - 5620090000287950;4500877430003;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	21.78
65	5672418200003309 345087553 - 5672418200003309;4400352060014;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	21.51
66	1610450047780006 345103793 - 1610450047780006;4402870780007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PEMACO DOO BANJA LUKA	0.00	21.30
67	5558000016182322 345089759 - 5558000016182322;4509260870003;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	19.85
68	5558000033003383 345014096 - 5558000033003383;4401944520006;712173;010325;310325;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	19.77
69	5557000053774819 345075557 - 5557000053774819;4404725920006;712173;010325;310325;088;0000000;0000000000 / Fond solidarnosti 03/2025	GRADNJA M DOO ISTOČNO SARAJEVO	0.00	19.10
70	5540050000044311 345072235 - 5540050000044311;4600026650021;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	EVROPA MDN DOO, KREPSIC A 13	0.00	18.00
71	1610000353790051 345088988 - 1610000353790051;4263076430085;712173;010425;300425;074;0000000;0000000000 / Budzetsko placanje	DOO BERLINA BIHAC PODRUZNICA PRIJED	0.00	17.31
72	5550080049091035 345082815 - 5550080049091035;4403284240008;712173;010325;310325;027;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	EMKA DOO DERVENTA	0.00	16.90

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941069258800104 345074058 - 1941069258800104;4403113350000;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	GREINER DOO	0.00	16.86
74	5551000056820628 345068908 - 5551000056820628;4403402110009;712173;010325;310325;002;0000000;0000000000 / 10-04-2025 UPLATA DOP. ZA SOLIDARNOST III-2025	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	15.53
75	5554000047199727 345116251 - 5554000047199727;4511298810009;712173;010325;310325;119;0000000;0000000000 / Poseban doprinos za solidarnost	KAFFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	15.17
76	5722860000508288 345087097 - 5722860000508288;4400278230000;712173;010325;310325;045;0000000;0000000000 / Budzetsko placanje	PAPRACA-GRANIT DOO VILCEVICI	0.00	14.86
77	1990470004298603 345073324 - 1990470004298603;4218032600484;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	14.77
78	5722560000287337 345070271 - 5722560000287337;4400005930009;712173;090425;090425;028;0000000;0000000000 / Budzetsko placanje	PLAST PRODUKT DOO	0.00	14.26
79	5551000024872126 345063493 - 5551000024872126;4403961280003;712173;010325;300325;002;0000000;0000000000 / Fond solidarnosti 03/25	ZU 3T DENT BANJA LUKA	0.00	13.84
80	1610450072100040 345140458 - 1610450072100040;4403657530001;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	ABI TRANS DOO NOVI GRAD	0.00	13.12
81	5620078061378182 345141851 - 5620078061378182;4506563900003;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	12.73
82	5550100027758988 345094818 - 5550100027758988;4501515490004;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	12.64
83	5722960000499165 345104228 - 5722960000499165;4512124520008;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	12.37
84	1863210310891993 345103942 - 1863210310891993;4404988340004;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAVSTVENU NJEGU I REHAB	0.00	11.89
85	1990470004298603 345073218 - 1990470004298603;4218032600310;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	11.56
86	5540120020004434 345105418 - 5540120020004434;4500957540004;712173;010325;310325;100;0000000;0000000000 / Budzetsko placanje	RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB	0.00	10.88
87	1941066732200170 345073934 - 1941066732200170;4400850170005;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	THE FRIENDS DOO	0.00	9.71
88	5550000057687179 345094488 - 5550000057687179;4404910740006;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST NA LD ZA 3/25	ZU DI DENT BIJELJINA	0.00	9.14
89	5520040002397222 345070413 - 5520040002397222;4402963440001;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	KROMIDA DOO	0.00	9.04
90	5551000043652005 345100358 - 5551000043652005;4400574800008;712173;010125;310125;089;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.00
91	5520410002826477 345105390 - 5520410002826477;4508336310006;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	CAFEDELMAR UR CVJETINOVIĆ M.	0.00	8.87
92	5511011127451834 345142100 - 5511011127451834;4401003850004;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	MKG EXPORT-IMPORT DOO BANJALUKA	0.00	8.85
93	5540060001248905 345141133 - 5540060001248905;4400095150007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	VODOVOD OSJECANI DOO OSJECANI DONJI	0.00	8.26
94	5550060030390794 345066605 - 5550060030390794;4400281290005;712173;010325;310325;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 03/2025	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	8.11
95	5540040000073751 345141123 - 5540040000073751;4404914220007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BUSINESS SOLUTIONS IT D.O.O	0.00	8.08
96	5550080051310492 345012511 - 5550080051310492;4402059690006;712173;010325;310325;064;0000000;0000000000 / 09-04-2025 DOPRINOS ZA SOLIDARNOST	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.94

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000052883980 345109689 - 5551000052883980;4404593590001;712173;010325;310325;002;0000000;0000000000 / Obustava	A&S TEAM HYDRO DOO	0.00	7.74
98	5517302200227821 345086974 - 5517302200227821;4511949260002;712173;010325;310325;093;0000000;0000000000 / Budzetsko placanje	VD SP VUKASIN GATIĆ JAVORANI	0.00	7.70
99	5550010000083292 345085356 - 5550010000083292;4400321420004;712173;010325;310325;005;0000000;0000000003 / Poseban doprinos za solidarnost 3/25	DOO POLET DONJA BUKOVICA	0.00	7.64
100	5551000064345694 345097987 - 5551000064345694;4513312060002;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI	C1 JELENA VUKMIR S.P. BANJA LUKA	0.00	7.59
101	5553000008018373 345096673 - 5553000008018373;4403484920003;712173;010325;310325;028;0000000;0000000003 / Solidarnost 03/2025	ČARAPAN DOO DOBOJ	0.00	7.53
102	5723660000194065 345141499 - 5723660000194065;4402538230001;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	MEDEX DOO, PODROMANIJA BB	0.00	7.50
103	5550020015291873 345084831 - 5550020015291873;4400643890006;712173;010325;310325;091;0000000;0000000000 / UPL SREDSTAVA SOLIDARNOSTI	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	7.50
104	5550020004382865 345117967 - 5550020004382865;4501594000009;712173;010325;310325;085;0000000;0000000000 / DOP ZA SOLIDAR ZA LIJEČENJEDJECE U INOS	"SNJEŽANA" SZR	0.00	7.50
105	1610000278840091 345088840 - 1610000278840091;4404773900009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	CHINA SHANDONG INTER ECONOMIC PJ B	0.00	6.31
106	1941066732600198 345074066 - 1941066732600198;4402154170001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	ABC MEDIA DOO	0.00	6.28
107	5710100000293489 345072566 - 5710100000293489;4404004430008;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	BIGU ACADEMY BH DOO	0.00	6.28
108	5673431100015023 345141830 - 5673431100015023;4400429380009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DIMEX-LUANA PROIZVODNJA OBUCE DOO BIJELJINA	0.00	6.17
109	5673432500013598 345142148 - 5673432500013598;4506505450006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.01
110	1990470004298603 345073217 - 1990470004298603;4218032600174;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	6.00
111	1610300001230053 345089055 - 1610300001230053;4245013290030;712173;010325;310325;031;0000000;0000000003 / Budzetsko placanje	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	5.94
112	1990470004298603 345073220 - 1990470004298603;4218032600433;712173;010325;310325;008;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.84
113	5551000012194614 345122458 - 5551000012194614;4403705440001;712173;010325;310325;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	GRADENJE MRĐAN DOO BANJA LUKA	0.00	5.84
114	1990470004298603 345073219 - 1990470004298603;4218032600352;712173;010325;310325;107;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.80
115	5514602211703444 345104621 - 5514602211703444;4508604180005;712173;100425;100425;028;0000000;0000000000 / Budzetsko placanje	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	5.70
116	5551000057420670 345084351 - 5551000057420670;4404903370007;712173;100425;100425;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU I LIJEČENJE	VAŠA KUĆA DOO	0.00	5.65
117	1610000336670036 345141056 - 1610000336670036;4513510880007;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	CAFE BAR LA PA PA ASJA HODZIC KANLI	0.00	5.50
118	5514091127488637 345141709 - 5514091127488637;4402730690008;712173;010425;300425;107;0000000;0000000000 / Budzetsko placanje	LUČ INVEST DOO TREBINJE	0.00	5.50
119	1610300001230053 345087946 - 1610300001230053;4245013290072;712173;010325;310325;107;0000000;0000000003 / Budzetsko placanje	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	5.33
120	5722060000050294 345104199 - 5722060000050294;4403184880000;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	CARGOPROM DOO, KARADORBEVA 6	0.00	5.20

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672532500068060 345071379 - 5672532500068060;4513561520005;712173;010225;280225;056;0000000;0000000000 /	GRES MONT ANDREJ MILICEVIC SP LAKTASI	0.00	5.15
122	5551000068027523 345102799 - 5551000068027523;4513796750008;712173;010325;310325;002;0000000;0000000000 /	STELLA ROSSA ALEKSA GRUBAČIĆ S.P. BANJA LUKA	0.00	5.08
123	5520180002066348 345087518 - 5520180002066348;4506361190004;712173;010325;310325;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVIĆ SP	0.00	5.06
124	5675612500015138 345142167 - 5675612500015138;4513435570005;712173;010325;310325;103;0000000;0000000000 /	KOVACEVIC-VK DANIJEL KOVACEVIC SP GORNJI TESLIC	0.00	5.04
125	5510390001692078 345087048 - 5510390001692078;4501609470007;712173;010125;310125;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	5.01
126	5559000040501821 345099056 - 5559000040501821;4404363080004;712173;010325;310325;002;0000000;0000000000 /	HEC DOO	0.00	5.00
127	5674412500016459 345105348 - 5674412500016459;4511585980004;712173;010325;310325;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO	0.00	5.00
128	5554000056288045 345109953 - 5554000056288045;4504510460009;712173;010325;310325;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI	0.00	4.92
129	5520430002784572 345072100 - 5520430002784572;4508228180007;712173;010325;310325;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	4.91
130	5551900064066095 345100322 - 5551900064066095;4401363630005;712173;010225;280225;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	4.88
131	5553000046319308 345092715 - 5553000046319308;4404521680006;712173;100425;100425;028;0000000;0000000000 /	MARKOVIĆ-M DOO DOBOJ	0.00	4.86
132	5722560000221959 345087836 - 5722560000221959;4508199900003;712173;010325;310325;028;0000000;0000000003 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	4.86
133	5672412500244218 345071341 - 5672412500244218;4513753430000;712173;010325;310325;002;0000000;0000000000 /	BUENOS CAFE ZIVKO VUKMAN SP BANJA LUKA	0.00	4.81
134	5520260002640681 345141246 - 5520260002640681;4507804650000;712173;010325;310325;011;0000000;0000000000 /	MS DEDIĆ M. S.P.	0.00	4.80
135	5673432500103614 345141905 - 5673432500103614;4512916540006;712173;010325;310325;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.75
136	5540000000153390 345142228 - 5540000000153390;4405049580007;712173;010325;310325;100;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA ŠEKOVIĆI P.O. ŠEKOVIĆI, JOSIPA KOVACEVICA BB	0.00	4.55
137	1346101001224023 345103678 - 1346101001224023;4201916190018;712173;010325;310325;002;0000000;0000000003 /	ASA AGENT D.O.O.	0.00	4.42
138	5553000062165034 345109391 - 5553000062165034;4503578300003;712173;010325;310325;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKIĆ SP DRINIĆ	0.00	4.22
139	5511011124809166 345104724 - 5511011124809166;4402541450004;712173;010225;280225;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	4.07
140	5554000055576938 345015824 - 5554000055576938;4512213540004;712173;010325;310325;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI	0.00	3.92
141	5520001993067793 345071016 - 5520001993067793;4404805520009;712173;010325;310325;088;0000000;0000000000 /	M1 DOO	0.00	3.88
142	5621008000511460 345141682 - 5621008000511460;4401645020005;712173;010325;310325;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	3.46
143	1990470004298603 345073325 - 1990470004298603;4218032600492;712173;010325;310325;028;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.40
144	5550000055355784 345095957 - 5550000055355784;4404812140009;712173;010325;310325;005;0000000;0000000000 /	TRB REPUBLIKA DOO BIJELJINA	0.00	3.39

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000063356576 345122103 - 5557000063356576;4512974150005;712173;010325;310325;085;00000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVIĆ S.P ISTOČNA ILIDŽA poseban doprinos za solidarnost	0.00	3.26
146	1990470004298603 345073213 - 1990470004298603;4218032600069;712173;010325;310325;097;00000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.10
147	5557000056126972 345113900 - 5557000056126972;4404847520009;712173;010325;310325;088;00000000;0000000000 /	EUROTREND DOO POSEBAN DOP ZA SOLIDARNOST	0.00	3.08
148	1410010010304281 345103608 - 1410010010304281;4201494420007;712173;010325;310325;088;00000000;0000000000 /	SOHO WINTech PVC DOO, PUT FAMOSA 38 Budzetsko placanje	0.00	3.08
149	5557000025195709 345114029 - 5557000025195709;4506313110007;712173;010325;310325;085;00000000;0000000000 /	TERA KOP S.P DOPRINOS ZA SOLIDARNOST	0.00	3.02
150	5551000067477533 345140183 - 5551000067477533;4513732860004;712173;010125;310125;002;00000000;0000000000 /	ITALIAN MASTIFF MILAN MIŠLIĆ SP BANJALUKA Doprinos solidarnosti	0.00	2.97
151	1610300001230053 345089056 - 1610300001230053;4245013290021;712173;010325;310325;113;00000000;0000000003 /	MIKRO ALDI MIKROKREDITNA FONDACIJA Budzetsko placanje	0.00	2.90
152	5551000053711196 345084558 - 5551000053711196;4512055880005;712173;010325;310325;056;00000000;0000000000 /	MONTER PLUS GORAN ČALIĆ S.P. LAKTAŠI SOLIDARNOST 03/25	0.00	2.85
153	5540130000029466 345072290 - 5540130000029466;4509247180006;712173;010125;310125;085;00000000;0000000000 /	BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.83
154	5722760000686579 345070292 - 5722760000686579;4404565200001;712173;010325;310325;088;00000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budzetsko placanje	0.00	2.83
155	1610300001230053 345089046 - 1610300001230053;4245013290099;712173;010325;310325;089;00000000;0000000003 /	MIKRO ALDI MIKROKREDITNA FONDACIJA Budzetsko placanje	0.00	2.82
156	5621508204056914 345086476 - 5621508204056914;4513692620005;712173;100425;100425;005;00000000;0000000000 /	MIX PRESS DRAGO MICIC SP BIJELJINA KOMITSKA 58 76300 BIJELJINA PC Budzetsko placanje	0.00	2.73
157	5553000009318658 345079164 - 5553000009318658;4508884950005;712173;010325;310325;064;00000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	2.70
158	5620120000270731 345087890 - 5620120000270731;4501505850002;712173;010325;310325;088;00000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budzetsko placanje	0.00	2.65
159	5550060019110082 345106789 - 5550060019110082;4400301310008;712173;010225;280225;015;00000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC SOLIDARNOST	0.00	2.64
160	5550060019110082 345110475 - 5550060019110082;4400301310008;712173;100425;100425;015;00000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC SOLIDARNOST	0.00	2.64
161	5520001831952733 345104244 - 5520001831952733;4510764600005;712173;010325;310325;064;00000000;0000000000 /	VEDRANA FRIZERSKI SALON Budzetsko placanje	0.00	2.64
162	5554000024794473 345122685 - 5554000024794473;4401729040001;712173;010325;310325;001;00000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI SOLID	0.00	2.62
163	5550090004561875 345013197 - 5550090004561875;4503960020002;712173;010325;310325;033;00000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA SOLIDARNOST	0.00	2.60
164	5557000016703650 345139961 - 5557000016703650;4501694050003;712173;010325;310325;089;00000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE ZA 3/25 ZA BOLESNU DJECU	0.00	2.60
165	1610850001700039 345074719 - 1610850001700039;4501254670000;712173;010325;310325;005;00000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budzetsko placanje	0.00	2.60
166	5520002176741755 345072227 - 5520002176741755;4513645540001;712173;010325;310325;113;00000000;0000000000 /	IVANA HAIRSTYLE IVANA VUKOVIĆ SP Budzetsko placanje	0.00	2.59
167	5554000067151948 345082708 - 5554000067151948;4513662710000;712173;010325;310325;001;00000000;0000000000 /	BRZA HRANA MIKS KRISTINA BOJANIĆ S.P. MILIĆI SOLIDARNOST	0.00	2.59
168	5676512500030516 345142058 - 5676512500030516;4510014190000;712173;010325;310325;064;00000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA Budzetsko placanje	0.00	2.59

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673012500035832 345141652 - 5673012500035832;4511272420008;712173;010325;310325;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	2.57
170	5673012500011291 345141651 - 5673012500011291;4508478370006;712173;010325;310325;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.55
171	5540000001132702 345141212 - 5540000001132702;4404177020000;712173;010325;310325;005;0000000;0000000000 /	DOO ENERGOTEHNIKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA	0.00	2.55
172	1610300001230053 345089063 - 1610300001230053;4245013290099;712173;010325;310325;085;0000000;0000000003 /	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	2.52
173	5557000063089050 345106808 - 5557000063089050;4405116870007;712173;010325;310325;088;0000000;0000000000 /	DD GROUP D.O.O.	0.00	2.50
174	5673432500107882 345141574 - 5673432500107882;4501258070007;712173;010325;310325;005;0000000;0000000000 /	BLONDI DOBRINKA PELEMIS SP BIJELJINA	0.00	2.50
175	5554000064718509 345121634 - 5554000064718509;4513368100007;712173;010325;310325;015;0000000;0000000000 /	KALA JADRANKA BUNIJEVAC SP BRATUNAC	0.00	2.50
176	5550000024948030 345002505 - 5550000024948030;4509761730007;712173;010125;310125;005;0000000;0000000000 /	DŽONI GORAN MRKONJIĆ SP PATKOVAČA	0.00	2.50
177	5550000024948030 345002543 - 5550000024948030;4509761730007;712173;010225;280225;005;0000000;0000000000 /	DŽONI GORAN MRKONJIĆ SP PATKOVAČA	0.00	2.50
178	5673432500661461 345072319 - 5673432500661461;4501222120008;712173;010225;280225;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.48
179	5673432500661461 345071443 - 5673432500661461;4501222120008;712173;010325;310325;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.48
180	5514502214023398 345070562 - 5514502214023398;4510217460002;712173;090425;090425;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVIĆ BRATUNAC	0.00	2.46
181	5540030000083791 345104370 - 5540030000083791;4511655940005;712173;010225;280225;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	2.46
182	5557000065881195 345142430 - 5557000065881195;4513533660004;712173;010325;310325;089;0000000;0000000000 /	MEĐUNARODNI TRANSPORT SV-TRANSPORT SAVAN VUKOVIĆ S.P. PALE	0.00	2.45
183	5557000050451017 345065804 - 5557000050451017;4511562420001;712173;010325;310325;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	2.45
184	5551000068514366 345121630 - 5551000068514366;4513857560002;712173;040325;310325;002;0000000;0000000000 /	LA BELLE BEAUTI & SPA VANJA PETROVIĆ S.P. BANJA LUKA	0.00	2.44
185	5620990000164521 345141975 - 5620990000164521;4502389540005;712173;010325;310325;002;0000000;0000000000 /	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.41
186	5551000049113493 345123088 - 5551000049113493;4511440660001;712173;010325;310325;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.31
187	5554000056288045 345110016 - 5554000056288045;4504510460009;712173;010325;310325;005;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI	0.00	2.27
188	5517202262668666 345070696 - 5517202262668666;4512763700009;712173;010325;310325;053;0000000;0000000000 /	SD ELOX SP SRDAN KUSLIJIĆ	0.00	2.25
189	5673432500092944 345087360 - 5673432500092944;4512051030007;712173;010325;310325;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	2.25
190	5540010000400109 345086501 - 5540010000400109;4403031970000;712173;010125;310325;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC	0.00	2.22
191	5517202203911595 345104611 - 5517202203911595;4509768400002;712173;010325;310325;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.86
192	5620998131097274 345071730 - 5620998131097274;4509787020008;712173;010325;310325;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	1.20

IZVOD BR. 83
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 10.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,223,830.69

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 17,422.77

NOVO STANJE 10,241,253.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,241,253.46

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 84
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 345275256 - 5517902222618689;4400358930002;712173;010225;280225;005;00000000;0000000000 / Budzetsko placanje	GRAD BIJE LJINA	0.00	2,417.23
2	5620060000255214 345256166 - 5620060000255214;4400497620000;712173;010325;310325;113;00000000;0000000000 / Budzetsko placanje	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,282.37
3	5517902222139606 345239206 - 5517902222139606;4404350930009;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	LPP BH DOO BANJALUKA	0.00	1,099.80
4	5550060000441850 345259717 - 5550060000441850;4400263550008;712173;010425;300425;015;00000000;0000000000 / 11-04-2025 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	808.18
5	5551000055274254 345151008 - 5551000055274254;4401234070001;712173;010325;310325;075;00000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	626.18
6	5552900063036390 345260418 - 5552900063036390;4400632340004;712173;010225;280225;012;00000000;0000000000 / UPLATA FONDA SOLIDARNOSTI ZA 2/25	JPŠ "ŠUME REPUBLIKE SRPSKE" A.D. SOKOLAC, ŠG OSTRELJ-DRINIĆ	0.00	626.00
7	5517902222618689 345223905 - 5517902222618689;4400442130003;712173;010225;280225;005;00000000;0000000000 / Budzetsko placanje	GRAD BIJE LJINA	0.00	447.32
8	1321000309678134 345255195 - 1321000309678134;4209253455544;712173;010325;310325;002;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	425.58
9	5510150001120663 345239003 - 5510150001120663;4400301230004;712173;010325;310325;097;00000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	424.89
10	5550020202924890 345193998 - 5550020202924890;4400589230003;712173;010325;310325;088;00000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	420.54
11	1321000309678134 345255389 - 1321000309678134;4209253451174;712173;010325;310325;028;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	384.58
12	1321000309678134 345255555 - 1321000309678134;4209253450984;712173;010325;310325;074;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	348.13
13	1321000309678134 345255204 - 1321000309678134;4209253453703;712173;010325;310325;107;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	307.91
14	5550010000149446 345264021 - 5550010000149446;4400441670004;712173;010325;310325;005;00000000;0000000000 / 11-04-2025 UPLATA ZA FOND SOLIDARNOSTI LD 03 2025	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	296.01
15	5553000019686503 345232643 - 5553000019686503;4403845960005;712173;010325;310325;138;00000000;0000000000 / 03/25 OBUSTAVA FOND SOPL	OPŠTINA STANARI	0.00	281.47
16	1321000309678134 345255487 - 1321000309678134;4209253451271;712173;010325;310325;005;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	278.43
17	5725360000196017 345223389 - 5725360000196017;4401341310007;712173;110425;110425;107;00000000;0000000000 / Budzetsko placanje	MONTING-ENERGETIKA D.O.O TREBINJE	0.00	268.12
18	1321000309678134 345255300 - 1321000309678134;4209253454483;712173;010325;310325;013;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	260.82
19	1321000309678134 345255482 - 1321000309678134;4209253451956;712173;010325;310325;119;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	252.20
20	5550020202924890 345193677 - 5550020202924890;4400589230003;712173;010325;310325;088;00000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	239.91
21	1321000309678134 345255481 - 1321000309678134;4209253453720;712173;010325;310325;085;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	225.52
22	5550060000550878 345264055 - 5550060000550878;4400285870006;712173;010824;310824;001;00000000;0000000000 / 11-04-2025 FOND SOLIDARNOSTI	DOO SAVOX JOHOVAC BB MILICI	0.00	197.30
23	5551000015696023 345254348 - 5551000015696023;4402565710007;712173;010225;280225;002;00000000;0000000000 / 11-04-2025 SOLIDARNOST	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	177.91
24	1321000309678134 345255476 - 1321000309678134;4209253452901;712173;010325;310325;008;00000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.61

IZVOD BR. 84
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 345255542 - 1321000309678134;4209253453134;712173;010325;310325;107;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	174.34
26	1321000309678134 345255390 - 1321000309678134;4209253451026;712173;010325;310325;064;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.91
27	1321000309678134 345255286 - 1321000309678134;4209253452731;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	162.73
28	1321000309678134 345255478 - 1321000309678134;4209253453754;712173;010325;310325;109;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.16
29	1321000309678134 345255386 - 1321000309678134;4209253455170;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	149.99
30	5620048144174425 345224155 - 5620048144174425;4600417680081;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	149.05
31	1321000309678134 345255285 - 1321000309678134;4209253454246;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	147.73
32	1321000309678134 345255192 - 1321000309678134;4209253454017;712173;010325;310325;027;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.69
33	1321000309678134 345255301 - 1321000309678134;4209253455153;712173;010325;310325;007;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	133.52
34	5520001871490612 345238565 - 5520001871490612;4202553150058;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	124.37
35	1321000309678134 345255549 - 1321000309678134;4209253453053;712173;010325;310325;074;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	117.04
36	1321000309678134 345255207 - 1321000309678134;4209253453657;712173;010325;310325;075;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	115.49
37	5510300001223621 345256323 - 5510300001223621;4401347430004;712173;010425;300425;107;0000000;0000000000 / Budzetsko placanje	POPOVO POLJE AD TREBINJE	0.00	113.10
38	5550070022582633 345239960 - 5550070022582633;4403058310001;712173;010325;310325;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 3/2025	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	110.04
39	5620990000059276 345256277 - 5620990000059276;4401548680009;712173;011024;310325;002;0000000;0000000000 / Budzetsko placanje	JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASLIH BANJA LUKA GRCKA 4 7800	0.00	100.72
40	1541602004242554 345255411 - 1541602004242554;4201587430029;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	78.63
41	5721060001688674 345263623 - 5721060001688674;4403117770003;712173;010225;280225;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SMART ARCHIVE SOLUTIONS DOO BANJA LUKA	0.00	75.55
42	1321000309678134 345255196 - 1321000309678134;4209253452952;712173;010325;310325;007;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.73
43	1321000309678134 345255381 - 1321000309678134;4209253454009;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.05
44	1321000309678134 345255379 - 1321000309678134;4209253453738;712173;010325;310325;107;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	68.78
45	5520002059129352 345275861 - 5520002059129352;4512723400002;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	AUTO-ŠKOLA PERIŠIĆ D PERIŠIĆ SP	0.00	60.72
46	5540030000001923 345276131 - 5540030000001923;4400465180008;712173;010125;310125;059;0000000;9058004327 / Budzetsko placanje	OPSTINA LOPARE	0.00	56.03
47	1321000309678134 345255538 - 1321000309678134;4209253452529;712173;010325;310325;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.02
48	1321000309678134 345255200 - 1321000309678134;4209253451182;712173;010325;310325;028;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.24

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Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000209730016 345237366 - 1610000209730016;4404384240001;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	51.13
50	1321000309678134 345255293 - 1321000309678134;4209253454785;712173;010325;310325;007;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	50.06
51	1321000309678134 345255479 - 1321000309678134;4209253453410;712173;010325;310325;119;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.19
52	1321000309678134 345255287 - 1321000309678134;4209253452502;712173;010325;310325;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	48.80
53	1321000309678134 345255298 - 1321000309678134;4209253452537;712173;010325;310325;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.92
54	1321000309678134 345255466 - 1321000309678134;4209253451280;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.02
55	1321000309678134 345255208 - 1321000309678134;4209253452022;712173;010325;310325;028;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.97
56	1321000309678134 345255388 - 1321000309678134;4209253454475;712173;010325;310325;013;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.81
57	5722560000523629 345275553 - 5722560000523629;4509337170000;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	38.00
58	5672411100166491 345276495 - 5672411100166491;4400916450004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	GOLD-IMPEKS DOO BANJA LUKA	0.00	37.77
59	1321000309678134 345255483 - 1321000309678134;4209253455161;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.39
60	1321000309678134 345255205 - 1321000309678134;4209253453401;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.80
61	1321000309678134 345255382 - 1321000309678134;4209253450992;712173;010325;310325;074;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.32
62	1321000309678134 345255547 - 1321000309678134;4209253455005;712173;010325;310325;109;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.26
63	1321000309678134 345255488 - 1321000309678134;4209253455609;712173;010325;310325;119;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.78
64	1321000309678134 345255396 - 1321000309678134;4209253451808;712173;010325;310325;075;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.22
65	1321000309678134 345255288 - 1321000309678134;4209253452545;712173;010325;310325;103;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.82
66	5551000053251610 345236408 - 5551000053251610;4404740050000;712173;010325;310325;002;0000000;0000000000 / 28-11-2022 DOPRINOSI ZA SOLIDARNOST 03/25	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	32.80
67	5675412500021744 345238316 - 5675412500021744;4510048920007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	32.52
68	1321000309678134 345255539 - 1321000309678134;4209253452073;712173;010325;310325;119;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.39
69	1990560086418556 345274786 - 1990560086418556;4402753800005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	31.96
70	5517202204029256 345257842 - 5517202204029256;4404012700006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	30.31
71	5722460000509375 345257047 - 5722460000509375;4501287250006;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107	0.00	30.00
72	1321000309678134 345255294 - 1321000309678134;4209253453363;712173;010325;310325;028;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.98

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500237816 345276326 - 5672412500237816;4510339220002;712173;010325;310325;002;0000000;0000000000 /	MILA BILJANA TOMIC SP BANJA LUKA Budžetsko plaćanje	0.00	28.54
74	5550070052009329 345233842 - 5550070052009329;4403410300003;712173;010325;310325;002;0000000;0000000000 /	PU CVRČAK I MRAB BANJA LUKA POS DOP NA SOLID	0.00	26.81
75	5550020202924890 345194155 - 5550020202924890;4403064710003;712173;010325;310325;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	25.66
76	1321000309678134 345255201 - 1321000309678134;4209253452227;712173;010325;310325;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.55
77	1321000309678134 345255378 - 1321000309678134;4209253455137;712173;010325;310325;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.35
78	5517202203838554 345275269 - 5517202203838554;4509260360005;712173;010425;300425;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	24.30
79	1610000146650043 345221884 - 1610000146650043;4508084160006;712173;010125;310325;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	23.70
80	5550020202924890 345194000 - 5550020202924890;4400589230003;712173;010325;310325;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	22.88
81	1541602001049508 345255489 - 1541602001049508;4201124330564;712173;010325;310325;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, HALILOVICI 6 Budžetsko plaćanje	0.00	20.47
82	5550020000945573 345226157 - 5550020000945573;4501572880005;712173;010325;310325;085;0000000;0000000000 /	"P.B.KONTO" ISTOČNA ILIDŽA DOP ZA SOLIDARNOS ZA LIJECENJE DJECE U	0.00	19.68
83	5550000057442739 345231302 - 5550000057442739;4404904000009;712173;010325;310325;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	17.77
84	5550090252937456 345252230 - 5550090252937456;4403443650000;712173;010325;310325;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	17.61
85	5514502211688511 345223682 - 5514502211688511;4403254760007;712173;010325;310325;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	17.26
86	5551000011781976 345232419 - 5551000011781976;4403696940004;712173;010325;310325;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA Dorinasi solidarnosti za liječenje djece na osnovu plata radnika	0.00	17.14
87	1321000309678134 345255376 - 1321000309678134;4209253453673;712173;010325;310325;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.91
88	1541602001049508 345255410 - 1541602001049508;4201124330548;712173;010325;310325;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, HALILOVICI 6 Budžetsko plaćanje	0.00	16.13
89	1321000309678134 345255553 - 1321000309678134;4209253455552;712173;010325;310325;002;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.98
90	5557900064838206 345192283 - 5557900064838206;4403064710003;712173;010325;310325;088;0000000;0000000000 /	GRAD ISTOČNO SARAJEVO	0.00	14.50
91	5550020048393511 345232817 - 5550020048393511;4403238720003;712173;010325;310325;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	13.66
92	1541602001049508 345255420 - 1541602001049508;4201124330360;712173;010325;310325;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, HALILOVICI 6 Budžetsko plaćanje	0.00	13.22
93	1321000309678134 345255612 - 1321000309678134;4209253451557;712173;010325;310325;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.78
94	5551000034431379 345265355 - 5551000034431379;4510341800008;712173;010325;310325;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 03/25	0.00	12.66
95	1541602001049508 345255409 - 1541602001049508;4201124330530;712173;010325;310325;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, HALILOVICI 6 Budžetsko plaćanje	0.00	10.82
96	1541602001049508 345255419 - 1541602001049508;4201124330211;712173;010325;310325;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, HALILOVICI 6 Budžetsko plaćanje	0.00	10.70

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O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722660001525343 345276046 - 5722660001525343;4405156740009;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	AGRICOLTURA DOO PRIJEDOR	0.00	10.16
98	1990570051663698 345274755 - 1990570051663698;4403215430008;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	10.03
99	5551000011883632 345228152 - 5551000011883632;4403698720001;712173;010325;310325;002;0000000;0000000000 / DOPR ZA SOLID	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	8.87
100	5674911100000593 345256655 - 5674911100000593;4400612230008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	DELTA DOO ISTOCNA ILIDZA	0.00	8.50
101	5674911100000593 345256551 - 5674911100000593;4400612230008;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje	DELTA DOO ISTOCNA ILIDZA	0.00	8.50
102	5673432500035423 345257077 - 5673432500035423;4509398120005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	8.19
103	5674832500038554 345239236 - 5674832500038554;4511236460001;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.78
104	5676512500017324 345225027 - 5676512500017324;4506644650001;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	7.49
105	5559000007395430 345152921 - 5559000007395430;4508811050006;712173;010325;310325;033;0000000;0000000000 / SOLIDARNOST	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	7.40
106	5553000062093060 345247681 - 5553000062093060;4510222030008;712173;010325;310325;050;0000000;0000000000 / UPL SRED SOLIDAR	AUTOPREVOZNIK GORAN SAVANOVIĆ SP VELIJE	0.00	7.33
107	5620998095270809 345275385 - 5620998095270809;4507854080000;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI	0.00	7.26
108	5514502234122186 345256951 - 5514502234122186;4403949150005;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje	M EKO FISH DOO	0.00	6.78
109	5510150001120663 345239002 - 5510150001120663;4400301230004;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	6.73
110	1545002016831238 345274637 - 1545002016831238;4513225410005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA	0.00	6.55
111	5551000065181834 345219718 - 5551000065181834;4405231200007;712173;010325;310325;002;0000000;0000000000 / Uplata doprinosa	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA	0.00	6.33
112	5721060001042654 345257195 - 5721060001042654;4510391490000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	6.28
113	5620128164411628 345224061 - 5620128164411628;4511693360004;712173;110425;110425;088;0000000;0000000000 / Budzetsko placanje	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	6.16
114	5551000051835022 345151740 - 5551000051835022;4404679800009;712173;010325;310325;002;0000000;0000000000 / Doprinos solidarnosti 3/2025	INFOSTAN DOO	0.00	6.16
115	5676512500002192 345225245 - 5676512500002192;4506430850003;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	5.90
116	5620120000328058 345275435 - 5620120000328058;4400639190008;712173;010325;310325;091;0000000;0000000000 / Budzetsko placanje	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	5.75
117	5551000064596827 345244999 - 5551000064596827;4513350150007;712173;010325;310325;002;0000000;0000000000 / Solidarnost	FENESTAR DARIO ADAMOV S.P. BANJA LUKA	0.00	5.54
118	1610450019120095 345255783 - 1610450019120095;4502114520004;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	5.31
119	5520002195148766 345238836 - 5520002195148766;4405357640002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DTS PLASTIC DOO BIJELJINA	0.00	5.00
120	5550060000529538 345266883 - 5550060000529538;4500939300004;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	4.96

IZVOD BR. 84
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675412500000986 345276413 - 5675412500000986;4500220300002;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje	RACUNOVODSTVENI SERVIS AKTIVA DUBRAVKA RISTIC SP DOBOJ	0.00	4.92
122	1610450067190094 345223306 - 1610450067190094;4501439700002;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	ZID TR SAMAC	0.00	4.90
123	5517002229903434 345239104 - 5517002229903434;4511590120005;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	SAMIT SP SARA DZOMBA GUELJ TREBINJE	0.00	4.88
124	5674632500055151 345257742 - 5674632500055151;4513304470005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	RESTORAN KOD SLADJE SLADJANA KONDIC SP PRNJAVOR	0.00	4.81
125	1995610053404208 345274833 - 1995610053404208;4507492660002;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje	TRGOVINA POLOVNE ROBE VENKA VENKADELIC S.P. POLJICE, POLJICE BB	0.00	4.76
126	5551000060325335 345242557 - 5551000060325335;4512811440006;712173;010325;310325;002;0000000;0000000000 / PLAĆANJE PLATA 03/25	NOTAR OSTOJA PERIŠIĆ	0.00	4.73
127	5557000045008347 345229444 - 5557000045008347;4404478810006;712173;010325;310325;085;0000000;0000000000 / DOP ZA SOLI 3/25	JKP TOPLANE DOO	0.00	4.64
128	1321000309678134 345255377 - 1321000309678134;4209253455331;712173;010325;310325;005;0000000;0300002703 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.10
129	5557000043336746 345243487 - 5557000043336746;4510980050001;712173;010225;280225;088;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	PC ENTER	0.00	3.89
130	5554000037191073 345242047 - 5554000037191073;4404272010003;712173;010225;310325;119;0000000;0000000000 / DOPR ZA SOLIDAR 2-3/25	METAL-PROCES DOO ZVORNIK	0.00	3.50
131	5710300000090943 345223740 - 5710300000090943;4404399350008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	AGRO FRUIT DOO VELIKA OBARSKA	0.00	3.22
132	5620998181693153 345238831 - 5620998181693153;4513033850001;712173;110425;110425;002;0000000;0000000000 / Budzetsko placanje	OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA	0.00	3.14
133	5550020015824694 345231670 - 5550020015824694;4506396060006;712173;010325;310325;085;0000000;0000000000 / DOP ZA FOND SOLI 03/25	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	3.08
134	5722860000431464 345276188 - 5722860000431464;4511329800007;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	T.D.A TRGOVINSKA RADNJA ZVORNIK, TRG KRALJA PETRA I KARAĐORĐEVIĆA BB	0.00	3.05
135	5517902222618689 345275706 - 5517902222618689;4400358930002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJE LJINA	0.00	2.81
136	5520320002543969 345257467 - 5520320002543969;4507493390009;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	AGENCIJA STANKOM MRĐA STANKO	0.00	2.70
137	5551000064983178 345228900 - 5551000064983178;4404940900008;712173;010225;280225;002;0000000;0000000000 / LD 02/25	GRADCOOP D.O.O BANJA LUKA	0.00	2.66
138	5517202267546311 345223802 - 5517202267546311;4403976120002;712173;010425;300425;067;0000000;0000000000 / Budzetsko placanje	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	2.64
139	5676512500026442 345224428 - 5676512500026442;4511128490000;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.63
140	5722460000352623 345257779 - 5722460000352623;4509111280007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ROLA ZR MIROSLAV SUBOTIĆ S.P. BIJE LJINA, GALAC 45	0.00	2.61
141	5514502213941433 345275201 - 5514502213941433;4508364790005;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	STIL SP VUKSIĆ ZORICA	0.00	2.60
142	5550100027769755 345241063 - 5550100027769755;4507337850008;712173;010325;310325;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	2.59
143	5550100027287277 345251314 - 5550100027287277;4505029290007;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	2.59
144	5675412500023005 345238312 - 5675412500023005;4510306210001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	2.57

IZVOD BR. 84
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,241,253.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000026975474 345208894 - 5551000026975474;4509869930002;712173;010325;310325;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	2.53
146	5620120000021926 345224495 - 5620120000021926;4400557030002;712173;010325;310325;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA	0.00	2.53
147	5722960000961079 345239335 - 5722960000961079;4513683980007;712173;010325;310325;011;0000000;0000000000 /	PRODAJA MOBILNIH TELEFONA I OPREME MOBIL SHOP VELIBOR GAJIĆ SP, PRVE P	0.00	2.52
148	5540010000318629 345276469 - 5540010000318629;4501206430005;712173;010325;310325;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.50
149	5550020015901130 345249054 - 5550020015901130;4507254210007;712173;010325;310325;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
150	5520160002202246 345224697 - 5520160002202246;4506689670003;712173;010325;310325;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	2.43
151	5540010000308735 345275189 - 5540010000308735;4501194830002;712173;010325;310325;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.40
152	5620108070014624 345238403 - 5620108070014624;2010956161943;712173;010325;310325;007;0000000;0000000000 /	BORISLAV (MIROSLAV) LISCINSKI KLEKOVCI 79240 KOZARSKA DUBICA	0.00	2.38
153	5540030000069920 345257216 - 5540030000069920;4403937650002;712173;010225;280225;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB	0.00	2.38
154	5553000036341209 345266291 - 5553000036341209;4510503470007;712173;010325;310325;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	2.31
155	141555320018723 345237226 - 141555320018723;4404368710006;712173;010325;310325;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A	0.00	1.74
156	5517902220949028 345256312 - 5517902220949028;4403988480004;712173;010325;310325;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
157	5517902222618689 345275707 - 5517902222618689;4400358930002;712173;010125;310125;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1.01
158	3387202238096814 345222165 - 3387202238096814;4201964323038;712173;010325;310325;074;0000000;0000000003 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	0.66
159	5550070003183021 345235328 - 5550070003183021;4401140250006;712173;010325;310325;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	0.14

UKUPAN PROMET 0.00 16,569.42

NOVO STANJE 10,257,822.88

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,257,822.88

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 84
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 11.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,241,253.46

RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	REFERENCA BANKE / SVRHA DOZNAKE		

Poštovani,

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

Vaša Nova banka

IZVOD BR. 85
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 12.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,257,822.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5557000062823949 345326505 - 5557000062823949;4405128290006;712173;010225;280225;094;0000000;0000000000 /	BOJANHERC D.O.O. SOKOLAC	0.00	12.37
	Doprinosi solidarnosti 2/25			
2	5550060047819463 345325238 - 5550060047819463;4504719690001;712173;010325;310325;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK	0.00	5.05
	DOPR ZA SOLIDARNOST PO OSNOVU PLATE 03/25			
3	5550020052548312 345310702 - 5550020052548312;4508350730000;712173;010325;310325;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.85
	SOLIDARNOST			
4	5552000046507926 345325452 - 5552000046507926;4509611410004;712173;010325;310325;067;0000000;0000000000 /	DISKONT PIĆA I STOČNE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	4.83
	UPLATA SOL. NA PLATE 0,25% NA NETO ZA III/2025			
5	5551000029597966 345301396 - 5551000029597966;4404079280001;712173;010225;280225;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	4.12
	Fond solidarnosti 2/25			
6	5554000061840616 345325103 - 5554000061840616;4405057410005;712173;010325;310325;119;0000000;0000000000 /	A.L.T. CONSULTING DOO	0.00	3.85
	Doprinos za solidarnost 03-25			
7	5551000061217638 345328681 - 5551000061217638;4512924210007;712173;010325;310325;008;0000000;0000000000 /	VAVILON MIRKO PISARIĆ S.P. GRADIŠKA	0.00	2.54
	SOLIDARNOST			
8	5551000046654155 345325506 - 5551000046654155;4511248800002;712173;010325;310325;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	2.52
	DOPRINOSUI ZA FOND SOLIDAR			
9	5554000053845973 345311560 - 5554000053845973;4500938160004;712173;010325;310325;001;0000000;0000000000 /	FRIZERSKI SALON NECA NEVENA SAMARDŽIĆ S.P. MILIĆI	0.00	2.50
	SOLIDARNOST			
10	5551000062855095 345281939 - 5551000062855095;4404602920001;712173;010325;310325;002;0000000;0000000000 /	SANCORP DOO	0.00	2.27
	Doprinos 03/2025 Plata RS- Doprinos solidarnosti			

UKUPAN PROMET 0.00 44.90

NOVO STANJE 10,257,867.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,257,867.78

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 čega će 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. 86
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 14.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,257,867.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022517643 345414168 - 5550070022517643;4400999640004;712174;010325;310325;002;0000000;0000000000 /	REPUBLIČKA UPRAVA ZA GEODETSKE I IMOVINSKO-PRAVNE POSLOVE BANJA LUKA UPLATA DOP.SOLI.ZA VOZ.LADA NVA 212300S0942722	0.00	2,239.75
2	5550070022517643 345411847 - 5550070022517643;4400999640004;712174;010325;310325;002;0000000;0000000000 /	REPUBLIČKA UPRAVA ZA GEODETSKE I IMOVINSKO-PRAVNE POSLOVE BANJA LUKA UPLATA DOPRINOSA SOLID. ZA VOZ. LADA	0.00	2,239.75
3	5550070022517643 345414013 - 5550070022517643;4400999640004;712174;010325;310325;002;0000000;0000000000 /	REPUBLIČKA UPRAVA ZA GEODETSKE I IMOVINSKO-PRAVNE POSLOVE BANJA LUKA UPLATA DOPRINOSA SOLID. ZA VOZ. LADA NVA	0.00	2,239.75
4	5550070022517643 345412003 - 5550070022517643;4400999640004;712174;010325;310325;002;0000000;0000000000 /	REPUBLIČKA UPRAVA ZA GEODETSKE I IMOVINSKO-PRAVNE POSLOVE BANJA LUKA UPLATA DOP.SOLID.ZA VOZ. LADA NVA212300S0942716	0.00	2,239.75
5	5550070022517643 345414309 - 5550070022517643;4400999640004;712174;010325;310325;002;0000000;0000000000 /	REPUBLIČKA UPRAVA ZA GEODETSKE I IMOVINSKO-PRAVNE POSLOVE BANJA LUKA UPLATA DOP.SOID. ZA VOZILO LADA NVA 212300S0942718	0.00	2,239.75
6	5550070022517643 345411140 - 5550070022517643;4400999640004;712174;010325;310325;002;0000000;0000000000 /	REPUBLIČKA UPRAVA ZA GEODETSKE I IMOVINSKO-PRAVNE POSLOVE BANJA LUKA UPL.DOPRINOSA SOLID.ZA VOZILO LADA 212300S0942713	0.00	2,239.75
7	5550060000441753 345347470 - 5550060000441753;4400288460003;787311;010125;311225;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	2,000.00
8	5550010022601939 345413424 - 5550010022601939;4402488200009;712173;010325;310325;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	1,761.22
9	5550070020759324 345445812 - 5550070020759324;4400757980005;712173;010325;310325;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 03/2025	0.00	506.05
10	5550070022525209 345427708 - 5550070022525209;4400764840006;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	505.79
11	5550080000110109 345366535 - 5550080000110109;4400024560000;712173;140425;140425;028;0000000; /	GRAD-PROMET DOO DOBOJ ISPLATA DOIPRINOSA ZA SOLIDARNOST 03/2025	0.00	484.47
12	5540030000001923 345442851 - 5540030000001923;4400467550007;712173;010125;310125;059;0000000;9058000101 /	OPSTINA LOPARE Budzetsko placanje	0.00	367.87
13	1610450069750021 345442945 - 1610450069750021;4272099470032;712173;010325;310325;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budzetsko placanje	0.00	274.16
14	5710100000254398 345399317 - 5710100000254398;4404191010009;712173;011024;311224;002;0000000;0000000000 /	CHANGEPOINTS DOO Budzetsko placanje	0.00	240.48
15	5550480053156091 345362899 - 5550480053156091;4403207760007;712173;010325;310325;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR A.D. RUDI CAJAVECA PRIJEDOR 14-04-2025 OBUSTAVE OD RADNIKA ZA 03/25	0.00	182.20
16	1610550023190016 345382738 - 1610550023190016;4507926680007;712173;010225;311225;103;0000000;0000000000 /	MAJA C STR VL CVIJIC MIOBRAG TESLIC Budzetsko placanje	0.00	131.89
17	5550010022601939 345413216 - 5550010022601939;4402488200009;712173;010325;310325;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	102.82
18	5673631100018505 345416982 - 5673631100018505;4403997390000;712173;010125;310325;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budzetsko placanje	0.00	100.91
19	5550060000841878 345423809 - 5550060000841878;4400290280004;712173;010125;310125;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU TRGOVINU I USLUGE WOOD-IMPEX SOLIDARNOST	0.00	95.43
20	5550020000370266 345400334 - 5550020000370266;4400568740001;712173;010325;310325;089;0000000;0000000003 /	KP GRADSKJE TOPLANE A.D. PALE FOND SOLIDARNOSTI 03/25	0.00	87.48
21	5517202204809815 345399022 - 5517202204809815;4404461920002;712173;010325;310325;002;0000000;0000000000 /	INTER GROUP DOO Budzetsko placanje	0.00	73.18
22	5674831100012431 345398842 - 5674831100012431;4403622820007;712173;010325;310325;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	69.97
23	1549212002508638 345444539 - 1549212002508638;4402095570009;712173;010325;310325;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8 Budzetsko placanje	0.00	68.70

IZVOD BR. 86
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 14.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,257,867.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	1321800309073396 345398190 - 1321800309073396;4209329610447;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	64.00
25	5550070003186222 345431225 - 5550070003186222;4400872730004;712173;010325;310325;002;00000000;0000000000 / FOND SOLID 03/25	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	63.12
26	5550070003186222 345431133 - 5550070003186222;4400872730004;712173;010225;280225;002;00000000;0000000000 / FOND SOLID	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	63.00
27	5551000034625961 345391779 - 5551000034625961;4403088490004;712173;010325;310325;002;00000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	60.97
28	5620998098044136 345399247 - 5620998098044136;4403304960002;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	60.38
29	5540030000001923 345442852 - 5540030000001923;4403224690004;712173;010125;310125;059;00000000;0000000000 / Budzetsko placanje	OPSTINA LOPARE	0.00	59.53
30	1321800309073396 345398191 - 1321800309073396;4209329610412;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	57.33
31	1541802008933076 345444218 - 1541802008933076;4404174600005;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	56.84
32	5674632500030804 345443130 - 5674632500030804;4508334530009;712173;010325;310325;075;00000000;0000000000 / Budzetsko placanje	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	47.23
33	5551000010394876 345445867 - 5551000010394876;4508932190000;712173;010325;310325;002;00000000;0000000000 / 14-04-2025 DOPR ZA SOLIDARNOST	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	46.54
34	5553000004854718 345423208 - 5553000004854718;4403494560005;712173;010325;310325;103;00000000;0000000000 / LD ZA MART 25	HMG ENERGOGRAĐNJA DOO TESLIĆ	0.00	45.38
35	5550080324014061 345387912 - 5550080324014061;4400197740003;712173;010325;310325;064;00000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	41.26
36	5550020202924890 345371334 - 5550020202924890;4400589230003;712173;010325;310325;089;00000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	40.62
37	5551000028355590 345404907 - 5551000028355590;4404045890005;712173;010325;310325;002;00000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 03/25	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	37.19
38	5551000004995177 345367939 - 5551000004995177;4403574240001;712173;010325;310325;002;00000000;0000000000 / 09-03-2021 SOLIDARNOST	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	37.01
39	5510150001120663 345444786 - 5510150001120663;4400299660004;712173;010225;280225;097;00000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	35.11
40	3383502257284763 345397671 - 3383502257284763;4227207320055;712173;010325;310325;002;00000000;0000000003 / Budzetsko placanje	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	32.93
41	5550070000378751 345445844 - 5550070000378751;4400807240008;712173;010325;310325;056;00000000;0000000000 / 14-04-2025 DOPRINOS ZA SOLIDARNOST	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	30.68
42	5550020049052723 345405769 - 5550020049052723;4507941990004;712173;010325;310325;094;00000000;0000000000 / doprinos za solidarnost	MAXI DRAŽENKO BEATOVIĆ I MLAĐEN ORAŠANIN SP SOKOLAC	0.00	28.58
43	1610850002130040 345382409 - 1610850002130040;4400304760004;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJE LJINA	0.00	25.83
44	5540240000000409 345385002 - 5540240000000409;4400295590001;712173;010325;310325;100;00000000;0000000000 / Budzetsko placanje	OPSTINA SEKOVICI-JEDINSTVENI RACUN TREZORA	0.00	25.64
45	5520260001377741 345399771 - 5520260001377741;4401492280002;712173;140425;140425;011;00000000;0000000000 / Budzetsko placanje	SIMPROMAX DOO NOVI GRAD	0.00	23.80
46	5674831000001066 345443682 - 5674831000001066;4404460440007;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	23.15
47	5559000026786797 345410721 - 5559000026786797;4404009820009;712173;010325;310325;107;00000000;0000000000 / 29-07-2019 DOPRINOS SOLIDARNOST	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE	0.00	22.73

IZVOD BR. 86
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 14.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,257,867.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5673432500040467 345385742 - 5673432500040467;4509504680007;712173;011224;310125;005;00000000;0000000000 / Budzetsko placanje	BABY KUTAK IRENA BIBIC SP BIJE LJINA	0.00	22.30
49	5621508209002459 345384917 - 5621508209002459;4405357300007;712173;120425;120425;002;00000000;0000000000 / Budzetsko placanje	THE NEW THING DOO BANJA LUKA	0.00	22.25
50	5722760000743421 345416635 - 5722760000743421;4504355710001;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	21.88
51	5520040001884286 345416795 - 5520040001884286;4404714990002;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽA	0.00	21.69
52	5520150001820406 345444748 - 5520150001820406;4401143350001;712173;010425;300425;056;00000000;0000000000 / Budzetsko placanje	ŠUMAPRODUKT F / I DOO	0.00	20.59
53	5558000029138030 345344865 - 5558000029138030;4404074130001;712173;010325;310325;036;00000000;0000000003 / 05-06-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 03/25	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	19.94
54	5550080324014061 345389600 - 5550080324014061;4402831960006;712173;010325;310325;064;00000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	18.05
55	5550080324014061 345387964 - 5550080324014061;4403649190005;712173;010325;310325;064;00000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.92
56	5551000054001808 345405018 - 5551000054001808;4511040720005;712173;010325;310325;002;00000000;0000000000 / Doprinosi za fond solidarnosti	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	17.20
57	1610000172140091 345444344 - 1610000172140091;4510155330000;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	16.42
58	5550020202924890 345371383 - 5550020202924890;4400570560002;712173;010325;310325;089;00000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.97
59	5510150001120663 345442410 - 5510150001120663;4401847830009;712173;010225;280225;097;00000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	15.64
60	5721060001775392 345383541 - 5721060001775392;4404939560007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	ZEVIS DOO	0.00	15.36
61	5620998090842662 345384911 - 5620998090842662;4403179370001;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	14.86
62	5550100027764129 345414031 - 5550100027764129;4507065080003;712173;010225;280225;113;00000000;0000000000 / UPLATA DOPRINOSA	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	14.71
63	5550020202924890 345371441 - 5550020202924890;4400570560002;712173;010325;310325;089;00000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	14.13
64	5550070052769906 345406979 - 5550070052769906;4403437330001;712173;010425;300425;002;00000000;0000000000 / 14-04-2025 UPLATA DOPRINOSA ZA LIJEČ.DJECE ZA 03/25	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	12.85
65	5550070000986165 345425456 - 5550070000986165;4401140840008;712173;010325;310325;002;00000000;0000000000 / DOP SOL ZA DJECU 03/2025	SILVER COMMERCE D.O.O	0.00	12.50
66	5551000019966739 345378711 - 5551000019966739;4403279750006;712173;010325;310325;025;00000000;0000000000 / DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	12.33
67	5722560000503162 345444649 - 5722560000503162;4404189460005;712173;010225;280225;028;00000000;0102280225 / Budzetsko placanje	MR CNC DOBOJ	0.00	12.20
68	5620998151732666 345417675 - 5620998151732666;4404392260003;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	HARMONY DOO BANJA LUKA	0.00	12.18
69	5620998142258579 345416772 - 5620998142258579;4404225100002;712173;010325;310325;053;00000000;0000000000 / Budzetsko placanje	TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR	0.00	12.01
70	5672411100092965 345386020 - 5672411100092965;4404113480007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	EDUKATIVNO-RAZVOJNI CENTAR NIKI DOO BANJA LUKA	0.00	11.76
71	5674412500028875 345417359 - 5674412500028875;4513826330009;712173;010325;310325;033;00000000;0000000000 / Budzetsko placanje	KUM ZORAN MUCIBABIC SP GACKO	0.00	10.40

IZVOD BR. 86
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 14.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,257,867.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5673432500013113 345399731 - 5673432500013113;4507964180000;712173;010325;310325;005;00000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA	0.00	10.21
73	5671621100014483 345443215 - 5671621100014483;4402524280006;712173;010124;310124;002;00000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	10.09
74	1610000148860091 345442648 - 1610000148860091;4403966670004;712173;010325;310325;028;00000000;0103310325 /	UG KOTOR DOBOJ	0.00	10.00
75	5554000066236656 345340923 - 5554000066236656;4513516570000;712173;010325;310325;100;00000000;0000000000 /	MD SHOP MILIVOJE DRAGIČEVIĆ S.P. ŠEKOVIĆI	0.00	9.16
76	5550070022525209 345427720 - 5550070022525209;4400764840006;712173;010325;310325;011;00000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	9.13
77	5620990000647872 345418100 - 5620990000647872;4401188960005;712173;010225;280225;002;00000000;0000000000 /	TOP TOURIST COMPANY DOO BANJALUKA	0.00	8.83
78	5540040000066573 345417043 - 5540040000066573;4509319600005;712173;010325;310325;002;00000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	7.90
79	5514802206470187 345417666 - 5514802206470187;4510958710006;712173;010325;310325;094;00000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.55
80	5520300002355305 345416904 - 5520300002355305;4507074070002;712173;010325;310325;002;00000000;0000000000 /	AKADEMAC BL GORAN POPOVIĆ SP	0.00	7.50
81	5553000065728717 345423291 - 5553000065728717;4513457110008;712173;010325;310325;028;00000000;0000000000 /	TWEETY IVANKA TODOROVIĆ SP DOBOJ	0.00	7.39
82	5672411100116730 345443841 - 5672411100116730;4404383350008;712173;010225;280225;002;00000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	6.74
83	5722660000302270 345416597 - 5722660000302270;4403128540000;712173;140425;140425;007;00000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.56
84	5550080324014061 345387900 - 5550080324014061;4400197740003;712173;010325;310325;064;00000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.53
85	5540120000000415 345384208 - 5540120000000415;4400258800004;712173;010225;280225;119;00000000;0000000000 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	6.52
86	1862820310970146 345443563 - 1862820310970146;4405125430001;712173;010325;310325;028;00000000;0103310325 /	ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA Đ	0.00	6.30
87	5675611100005505 345443377 - 5675611100005505;4404700420009;712173;010325;310325;103;00000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	6.17
88	5674632500060389 345443987 - 5674632500060389;4513686220003;712173;010325;310325;095;00000000;0000000000 /	LOLA SLAVEN STANISIC SP GORNJI SRDJEVICI	0.00	5.66
89	1610000202570058 345442779 - 1610000202570058;4403853710000;712173;010325;310325;002;00000000;0000000000 /	LAZENDIC DOO	0.00	5.38
90	5550010000136254 345441920 - 5550010000136254;4501335080002;712173;010325;310325;005;00000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA	0.00	5.33
91	5674632500034005 345385655 - 5674632500034005;4509987620000;712173;010325;310325;075;00000000;0000000000 /	GRUJIC NEBOJSA GRUJIC SP PRNJAOR	0.00	5.19
92	3387502226422170 345397777 - 3387502226422170;4509059420008;712173;140425;140425;088;00000000;0000000000 /	TRGOVAČKA RADNJA-CVJEČARA MIMA VL.IRMA GACO	0.00	5.16
93	5550100027154581 345414441 - 5550100027154581;4505024900001;712173;010225;280225;113;00000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	5.11
94	5550060000792893 345446004 - 5550060000792893;4400297530006;712173;010325;310325;097;00000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	5.01
95	5551000047450137 345426523 - 5551000047450137;4511319830005;712173;010425;300425;002;00000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	4.77
		FOND SOLIDARNOSTI		

IZVOD BR. 86
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 14.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,257,867.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5721070000004026 345383825 - 5721070000004026;4513409730002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PICA I TAKO TO SLADJANA BAJIC S.P. BANJA LUKA	0.00	4.41
97	5553000046098730 345413040 - 5553000046098730;4511230340004;712173;010325;310325;103;0000000;0000000000 / 02-12-2019 SOLIDARNOST 03/25	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.68
98	5540010000571314 345399807 - 5540010000571314;4404758770000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DOO AAA-1 RENT BIJELJINA	0.00	3.64
99	5550080050016318 345406450 - 5550080050016318;4508091450001;712173;140425;140425;028;0000000;0000000000 / SOLIDARNOST	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	3.26
100	5550030016779707 345380135 - 5550030016779707;4507366950003;712173;010325;310325;072;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU	AUTO-PRAONA OKI S.P. LONČARI	0.00	3.13
101	1610000282480016 345381550 - 1610000282480016;4404883080007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ENERGY 4LIFE DOO BANJA LUKA	0.00	3.00
102	5558000064278123 345400984 - 5558000064278123;4513293330001;712173;010325;310325;113;0000000;0000000000 / UPLATA POREZA	PARAGON BRANISLAV LASICA S.P.VIŠEGRAD	0.00	2.95
103	5520001943030828 345383467 - 5520001943030828;4511622180005;712173;010325;310325;010;0000000;0000000000 / Budzetsko placanje	TRG GORAN DURONJA SP BROD	0.00	2.89
104	5672532500069903 345417450 - 5672532500069903;4513706600002;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	SARA BRANKO ZEKANOVIC SP LAKTASI	0.00	2.74
105	5550070022561002 345391399 - 5550070022561002;4507587530009;712173;010425;300425;002;0000000;0000000000 / SOLIDARNOST	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.69
106	5558000030294852 345390832 - 5558000030294852;4510110230004;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	2.59
107	5510540001459513 345383909 - 5510540001459513;4501792220006;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.56
108	5672411100097233 345385743 - 5672411100097233;4404183340008;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	BIG HERC DOO DRINIC	0.00	2.51
109	5722860000691036 345415885 - 5722860000691036;4512339130006;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	ROKA II AMRA SAHANIĆ S.P. KARAKAJ, KARAKAJ,NOVO NASELJE BB	0.00	2.51
110	5672411100159992 345399406 - 5672411100159992;4405152320005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	2.51
111	5540040030001549 345417504 - 5540040030001549;4505065840005;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	BIFE RUNOLIST, CENTAR 2	0.00	2.50
112	5672412700033372 345416931 - 5672412700033372;4404209160003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	2.50
113	5672532500072522 345417452 - 5672532500072522;4513867280008;712173;040325;310325;056;0000000;0000000000 / Budzetsko placanje	MAKI MEVLUDIN BECIC SP LAKTASI	0.00	2.50
114	5550080024024295 345387159 - 5550080024024295;4500659440005;712173;010325;310325;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 03/2025	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	2.50
115	5621508203698208 345416870 - 5621508203698208;4513691220003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KOZMETICKI STUDIO BAVAZZ TATJANA MOCONJA SP BANJA LUKA	0.00	2.50
116	5510370002613676 345384813 - 5510370002613676;4200691391101;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	2.50
117	5551000047007332 345367017 - 5551000047007332;4511292290003;712173;010325;310325;002;0000000;0000000000 / Doprinosi za solidarnost 03/25	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	2.41
118	5553000039077191 345413928 - 5553000039077191;4510681810008;712173;010325;310325;138;0000000;0000000000 / 0.25 % NLD OBRAČUN ZA MART 2025	AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI	0.00	2.40
119	5674632500060486 345442974 - 5674632500060486;4513632210002;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	KOD BATE BOJAN LAZAREVIC SP DERVENTA	0.00	2.37

IZVOD BR. 86
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 14.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,257,867.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5510280000723296 345416782 - 5510280000723296;4504986380003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje	ELMA SP JATIĆ MUBEVRET KOZLUK	0.00	2.36
121	5540060001269178 345442812 - 5540060001269178;4512754970001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	Buregdzinica DELIKATES Reso Heralic s.p.Doboj, ZELENA PIJACA BB BB	0.00	2.20
122	5554000019293894 345430473 - 5554000019293894;4509346240002;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.07
123	5520001700047865 345383758 - 5520001700047865;4510024820001;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	SRLE AUTO SERVIS	0.00	1.63
124	5721060002142343 345443480 - 5721060002142343;4405394920007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DR TADIC	0.00	0.96
125	5510150001120663 345444780 - 5510150001120663;4401847830009;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.90

UKUPAN PROMET 0.00 22,150.67

NOVO STANJE 10,280,018.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,280,018.45

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 čega će 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. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 15.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675708200000186 345611753 - 5675708200000186;4400164060007;787311;010425;300425;027;0000000;0000000000 /	GRAD DERVENTA UPLATA JAVNIH PRIHODA	0.00	5,928.02
2	5510120000669857 345571761 - 5510120000669857;4402099720005;712173;010325;310325;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	5,355.75
3	5672411100028654 345615250 - 5672411100028654;4400130910001;712173;010325;310325;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,209.31
4	5520140001161437 345593799 - 5520140001161437;4401068470004;712173;010325;310325;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	995.37
5	5620120000311277 345593106 - 5620120000311277;4400540060005;712173;010325;310325;088;0000000;0000000000 /	JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SARAJEVO Budžetsko plaćanje	0.00	660.23
6	5672411100024774 345615683 - 5672411100024774;4400194130000;712173;010325;010325;064;0000000;9063010962 /	"Refinerija ulja Modri?a" a.d. Modr Budžetsko plaćanje	0.00	637.16
7	5550060000257356 345551484 - 5550060000257356;4400289270003;712173;010325;310325;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI 14-01-2025 OBUSTAVA 03/2025	0.00	595.47
8	5550070003148392 345604815 - 5550070003148392;4400964260004;712173;010325;310325;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 03/25	0.00	585.77
9	1610450027760079 345570722 - 1610450027760079;4281104300107;712173;010325;310325;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	498.06
10	5550080048733978 345468036 - 5550080048733978;4400158760005;712173;010325;310325;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA 11-04-2025 FOND SOLIDARNOSTI-03/25	0.00	336.05
11	5550101000669570 345566916 - 5550101000669570;4400503020001;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	287.46
12	5620058088213039 345593007 - 5620058088213039;4403135830005;712173;010425;300425;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	275.23
13	5554000060984009 345573458 - 5554000060984009;4405022380006;712173;010325;310325;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA 15-04-2025 UPLATA POSEBNOG DOPRINOSA ZA	0.00	268.71
14	555100006404975 345619263 - 555100006404975;4402283900008;712173;010325;310325;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 03/2025	0.00	264.13
15	5550020202924890 345530647 - 5550020202924890;4400589230003;787311;010425;300425;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	250.64
16	1346201001231972 345590702 - 1346201001231972;4245072380018;712173;010325;310325;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	201.91
17	5550070050482840 345595400 - 5550070050482840;4401681330002;712173;010325;310325;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI III/25	0.00	176.98
18	5540240000000409 345558085 - 5540240000000409;4400293030009;712173;010325;310325;100;0000000;0000000000 /	OPSTINA SEKOVICI-JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	155.99
19	5558000061796960 345458007 - 5558000061796960;4405075070009;712173;010325;310325;119;0000000;0000000000 /	H&P DOO BIJELJINA Fond Solidarnosti	0.00	131.66
20	5550080324014061 345583698 - 5550080324014061;4400194050006;712173;010325;300325;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	126.69
21	1941103077400121 345554203 - 1941103077400121;4507172160001;712173;010125;311225;005;0000000;0000000000 /	WINDOOR ZR ZA PROIZ.ALU.I PVC Budžetsko plaćanje	0.00	115.00
22	1610450057010041 345554601 - 1610450057010041;4402597830004;712173;010325;310325;074;0000000;0000000000 /	NICROM COOLING DOO PRIJEDOR Budžetsko plaćanje	0.00	95.96
23	5510150001120663 345591199 - 5510150001120663;4400299230000;712173;010325;310325;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	94.72
24	5550030016389961 345600417 - 5550030016389961;4400416300006;712173;010325;310325;072;0000000;0000000003 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL. NA PLATU	0.00	94.42

IZVOD BR. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020215269886 345605244 - 5550020215269886;4400632340004;712173;010325;310325;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	92.00
26	5550090026699603 345603354 - 5550090026699603;4403045410007;712173;010325;310325;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE	0.00	90.88
27	5556000007187030 345470242 - 5556000007187030;4402895930003;712173;010325;310325;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	90.40
28	5517902220025782 345571178 - 5517902220025782;4400711560001;712173;010325;310325;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	90.31
29	1994970078088121 345570671 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	77.12
30	5550070017017549 345552570 - 5550070017017549;4401035200001;712173;010325;310325;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	74.78
31	5550101000669570 345567130 - 5550101000669570;4400496900009;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	74.44
32	5550000023451611 345614523 - 5550000023451611;4403594430001;712173;010325;310325;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	73.66
33	5674831000000775 345615581 - 5674831000000775;4404246100002;712173;010325;310325;089;0000000;0000000000 /	JP GRTV DOO ISTOCNO SARAJEVO	0.00	68.70
34	1941060322800137 345553487 - 1941060322800137;4404454550003;712173;010325;310325;085;0000000;0000000000 /	2M GRUPA d.o.o.	0.00	68.45
35	5721060001606903 345571685 - 5721060001606903;4511911880007;712173;010325;310325;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA	0.00	66.92
36	5550000025367070 345594522 - 5550000025367070;4403970510003;712173;010325;310325;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	63.94
37	5550010000121510 345467702 - 5550010000121510;4400443880006;712173;010325;310325;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	60.95
38	1610000260570044 345616602 - 1610000260570044;4404715290004;712173;010225;280225;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	60.43
39	5554000049992551 345614154 - 5554000049992551;4404635850009;712173;010325;310325;001;0000000;0000000000 /	JUGOTEX DOO	0.00	59.43
40	5550020004199341 345577826 - 5550020004199341;4400624240009;712173;010325;310325;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	58.36
41	5620990000645544 345571134 - 5620990000645544;4401156840008;712173;010325;310325;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	54.91
42	5550000034054293 345470538 - 5550000034054293;4402854230005;712173;010125;310125;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	54.40
43	1994970078088121 345570456 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	52.79
44	5674831100012722 345572010 - 5674831100012722;4403572970002;712173;150425;150425;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	51.41
45	5557000018007039 345559014 - 5557000018007039;4403040370007;712173;150425;150425;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	51.32
46	5540080000908628 345593312 - 5540080000908628;4400086320005;712173;010325;310325;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	48.88
47	5553000027958178 345579758 - 5553000027958178;4404044060009;712173;010325;310325;028;0000000;0000000000 /	NETEX DOO	0.00	45.70
48	1610450027760079 345570223 - 1610450027760079;4281104300093;712173;010325;310325;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	44.94

IZVOD BR. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 15.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550101000669570 345566920 - 5550101000669570;4400500270007;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	44.29
50	5540010000179919 345592597 - 5540010000179919;4400359820006;712173;010425;300425;005;0000000;0000000000 /	STOJANOVIC I SIN DOO RUHOTINA	0.00	43.99
51	5673431100033259 345593863 - 5673431100033259;4403263240008;712173;010325;310325;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	43.14
52	5721060001790427 345571325 - 5721060001790427;4402992030009;712173;010325;310325;002;0000000;0000000000 /	EGIC-KOP DOO BANJA LUKA	0.00	43.01
53	5551900064100239 345604882 - 5551900064100239;4405182820002;712173;150425;150425;002;0000000;0000000000 /	JU ZAVOD ZA SOCIJALNU ZAŠTITU	0.00	41.11
54	5550030000104243 345596238 - 5550030000104243;4600047650196;712173;010325;310325;088;0000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	40.24
55	1994970078088121 345570444 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	39.90
56	1610850001440079 345590278 - 1610850001440079;4400455460002;712173;010225;280225;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	39.19
57	5550090006133857 345551566 - 5550090006133857;4401730990005;712173;010325;310325;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	39.17
58	5721060000825665 345570909 - 5721060000825665;4404052830000;712173;010325;310325;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENVIĆA BB	0.00	35.85
59	1994970078088121 345570454 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.02
60	5550020000503738 345595601 - 5550020000503738;4400538590005;712173;010325;310325;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	33.87
61	5674832500033510 345556215 - 5674832500033510;4509663640008;712173;010125;310125;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	32.50
62	5520040001884286 345592043 - 5520040001884286;4404715450001;712173;010325;310325;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	32.30
63	5550000061158906 345521076 - 5550000061158906;4405030210004;712173;010425;300425;005;0000000; /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	31.09
64	1994970078088121 345570438 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	30.15
65	5517002213962648 345616018 - 5517002213962648;4404130490008;712173;010325;310325;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA	0.00	29.23
66	1994970078088121 345570529 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	28.13
67	5551000012088205 345522321 - 5551000012088205;4403706090004;712173;010425;300425;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA	0.00	27.66
68	5550101000669570 345566918 - 5550101000669570;4402145260006;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	27.26
69	5540010000560450 345555800 - 5540010000560450;4511495130001;712173;010124;311224;005;0000000;0000000000 /	TR GORTEX S.P. INDIRA VODENICAREVIC, TRG DJENERALA DRAZE MIHAJLOVICA 1	0.00	27.00
70	5550070603488376 345577408 - 5550070603488376;4404268330001;712173;010325;310325;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	26.38
71	5553000064097662 345567513 - 5553000064097662;4403009290003;712173;010325;310325;050;0000000;0000000000 /	VATROGASNO DRUŠTVO RIBNIK RIBNIK	0.00	24.98
72	1994970078088121 345570380 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	24.57

IZVOD BR. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 15.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000127600019 345554155 - 1610000127600019;4202047700015;712173;010325;310325;113;0000000;0000000003 /	HEIM MEIH DOO SARAJEVO	0.00	23.64
74	1994970078088121 345570377 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	22.86
75	5550101000669570 345567123 - 5550101000669570;4400503020001;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	22.18
76	5514502233934103 345592189 - 5514502233934103;4403151950002;712173;010325;310325;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	22.10
77	5550101000669570 345567120 - 5550101000669570;4400498940008;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	21.25
78	5550070603488376 345577409 - 5550070603488376;4402276520003;712173;010325;310325;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	21.16
79	5550101000669570 345567121 - 5550101000669570;4400498510003;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	19.58
80	5722560000200231 345556871 - 5722560000200231;4403153060004;712173;140425;140425;028;0000000;0103310325 /	SIMPRO GRADNJA DOO DOBOJ, BUKOVICA VELIKA 25	0.00	19.56
81	5675412500029310 345571899 - 5675412500029310;4511064740007;712173;010325;310325;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	19.30
82	3387302256430391 345570831 - 3387302256430391;4202996650029;712173;010425;300425;002;0000000;0000000004 /	SCANIA LEASING BH DRUSTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	19.15
83	1610000086260074 345591008 - 1610000086260074;4403162990006;712173;010325;310325;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	19.08
84	5517902222061812 345591690 - 5517902222061812;4404282830009;712173;010325;310325;002;0000000;0000000003 /	KIDS BEBA BH DOO BANJA LUKA	0.00	17.73
85	5673431100073708 345592110 - 5673431100073708;4404847790006;712173;010325;310325;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	17.63
86	5550101000669570 345567122 - 5550101000669570;4400503020001;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	16.64
87	1545802012707146 345554659 - 1545802012707146;4404510300007;712173;010325;310325;002;0000000;0104300424 /	PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK	0.00	16.00
88	5550070050878988 345548105 - 5550070050878988;4403381360000;712173;010225;280225;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	15.90
89	5550080324014061 345583699 - 5550080324014061;4400194050006;712173;010325;300325;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	15.36
90	5517202273086757 345557227 - 5517202273086757;4511231820000;712173;010225;280225;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNIĆ ČELINAC	0.00	14.56
91	5554000024732296 345597591 - 5554000024732296;4500940730004;712173;010325;310325;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	14.46
92	5515001127729782 345591849 - 5515001127729782;4402747660005;712173;010325;240325;028;0000000;0000000000 /	TERMINALI DOO	0.00	13.53
93	5722060000092974 345593175 - 5722060000092974;4508659750005;712173;010325;310325;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	13.14
94	1610000260160025 345554771 - 1610000260160025;4404730840002;712173;010325;310325;008;0000000;0000000000 /	LNB TRADE DOO	0.00	12.79
95	1610000319130011 345590418 - 1610000319130011;4404772680005;712173;010125;310125;012;0000000;0000000000 /	DKK KOMERC DOO	0.00	12.45
96	5550070603488376 345577407 - 5550070603488376;4404394390001;712173;010325;310325;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.17

IZVOD BR. 87
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MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550030016389961 345614202 - 5550030016389961;4400416300006;712173;010325;310325;072;0000000;0000000000 / SOL. NA PL.	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	11.71
98	5554000020735993 345564016 - 5554000020735993;4403803700003;712173;010425;300425;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	10.93
99	5620998171642207 345556537 - 5620998171642207;4402286240009;712173;140425;140425;002;0000000;0000000000 / Budzetsko placanje	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR	0.00	10.62
100	5676512500028091 345615251 - 5676512500028091;4511284270001;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	10.16
101	5550101000669570 345566922 - 5550101000669570;4400502990007;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	10.01
102	5620038139421765 345555981 - 5620038139421765;4501179870006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	KARAT TR S.P. BIJELJINA	0.00	9.54
103	5540040000059298 345571167 - 5540040000059298;4403218700006;712173;150425;150425;002;0000000;0000000000 / Budzetsko placanje	ALPHA SECURITY PLUS DOO	0.00	9.50
104	5551000023468924 345580471 - 5551000023468924;4509707870006;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	9.50
105	5672411100170274 345557332 - 5672411100170274;4405345470004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ADAKTAR TRADE DOO BANJA LUKA	0.00	8.81
106	5550030000104243 345596562 - 5550030000104243;4600047650072;712173;010325;310325;103;0000000;0000000000 / DOPR ZA SOLIDARNOST 03/25	BRČKO-GAS DOO BRČKO	0.00	8.35
107	5722060000149040 345571918 - 5722060000149040;4510225300006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	U.R.KAFE-BAR PRINCIP	0.00	7.74
108	5559000045634382 345563083 - 5559000045634382;4505032160009;712173;010325;310325;107;0000000;0000000000 / SREDSTVA SOLID. 03/24	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	7.74
109	5672412500198240 345571282 - 5672412500198240;4512179000003;712173;150425;150425;002;0000000;0000000000 / Budzetsko placanje	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	7.72
110	5721060002010035 345556283 - 5721060002010035;4405245090000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	AERO TOURS DOO	0.00	7.69
111	5517902222776411 345593452 - 5517902222776411;4404017330002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	VELAK DOO BANJA LUKA	0.00	7.52
112	1610450000080062 345569674 - 1610450000080062;4400895430008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TOSCANA DOO BANJALUKA	0.00	7.50
113	5540030000044894 345593491 - 5540030000044894;4402722240001;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	7.48
114	5676512500034202 345615247 - 5676512500034202;4511992860005;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	7.47
115	1610450069040078 345553553 - 1610450069040078;4403551620001;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.40
116	5550070000479243 345559514 - 5550070000479243;4401824380006;712173;010325;310325;081;0000000;0000000000 / Doprinos za solidarnost	TARTUF DOO OŠTRA LUKA	0.00	7.26
117	5550000047248039 345467903 - 5550000047248039;4404527370009;712173;010325;310325;005;0000000;0000000000 / 14-04-2025 DOPRINOSI ZA SOLIDARNOST	PROSTORI DOO BIJELJINA HASE 1	0.00	7.25
118	5722760001083891 345571221 - 5722760001083891;4511501390002;712173;150425;150425;085;0000000;0000000000 / Budzetsko placanje	B P GORDANA ELEZ SP ISTOČNA ILIDŽA	0.00	7.22
119	5722760000901919 345572032 - 5722760000901919;4512478920003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA	0.00	7.16
120	5722860000409445 345593548 - 5722860000409445;4511203530004;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B	0.00	6.97

IZVOD BR. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 15.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000024246573 345561916 - 5551000024246573;4402261840001;712173;010325;310325;074;0000000; / 14-03-2025 DOPRINOSI ZA 03/025	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	6.37
122	1545002021025421 345553771 - 1545002021025421;4403844300001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR VLADIMIR RADIC ULICA VOJVODE RADOMIRA PUT	0.00	5.84
123	5722760000956239 345557042 - 5722760000956239;4404955090002;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	BETNER DOO, SLOBODANA JANJIĆA 8	0.00	5.55
124	5620118140899168 345615510 - 5620118140899168;4510352080007;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	5.12
125	5554000055920318 345618840 - 5554000055920318;4404766520004;712173;150425;150425;015;0000000;0000000000 / SOLIDARNOST	SIGMA DOO BRATUNAC	0.00	5.11
126	5620998184176935 345557123 - 5620998184176935;4405122330006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje	SPARK SYSTEMS D.O.O.	0.00	5.04
127	5722760001031802 345571919 - 5722760001031802;4512967370008;712173;150425;150425;088;0000000;0000000000 / Budzetsko placanje	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	5.03
128	5673432500110695 345557326 - 5673432500110695;4513179710007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA	0.00	4.94
129	555100008263204 345597472 - 555100008263204;4508840310009;712173;010225;280225;002;0000000;0000000000 / FOND. SOLID. 02/2025	ANTICO SMILJČIĆ SANJA SP BANJA LUKA	0.00	4.92
130	5550060001112023 345596558 - 5550060001112023;4500791710003;712173;010325;310325;119;0000000;0000000000 / PLAĆANJE DOPRINOS ZA SOLID	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	4.86
131	5675412500030183 345556194 - 5675412500030183;4511171230003;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.83
132	5551000061665681 345620495 - 5551000061665681;4512982170007;712173;010325;310325;002;0000000;0000000000 / SOLIDARNI DOPRINOSI	GLOBO TRANS VERA ŠOLAJA S.P. BANJA LUKA	0.00	4.74
133	5557000008460493 345553149 - 5557000008460493;4403114750001;712173;150425;150425;088;0000000;0000000000 / 14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.03/25	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	4.40
134	1610450069040078 345553569 - 1610450069040078;4403551620001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.19
135	1941069750000150 345570259 - 1941069750000150;4404790660003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	RIG teh d.o.o	0.00	3.91
136	5554000034333065 345559391 - 5554000034333065;4510332640006;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST 02/25	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVIĆ S.P. ZVORNIK	0.00	3.90
137	5510150001120663 345593766 - 5510150001120663;4400299230000;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	3.85
138	1344001150000109 345553830 - 1344001150000109;4210536190073;712173;010125;310125;002;0000000;0300884601 / Budzetsko placanje	PARTNER MKD DOO TUZLA	0.00	3.49
139	5517002230299485 345615330 - 5517002230299485;4403948850003;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	AGROPLOD DOO TREBINJE	0.00	3.35
140	5514602256426555 345593294 - 5514602256426555;4405005450009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	DIZAJN A DOO DOBOJ	0.00	3.28
141	1994970078088121 345570513 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	3.19
142	5674632500141384 345615576 - 5674632500141384;4503228310006;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	ZR GRADJEVINAC SLAVKO ZEREBNI SP DONJA MRAVICA PRNJAVOR	0.00	3.08
143	1344001150000109 345553838 - 1344001150000109;4210536190073;712173;010225;280225;002;0000000;0300884602 / Budzetsko placanje	PARTNER MKD DOO TUZLA	0.00	2.96

IZVOD BR. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 15.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5551000040845213 345594702 - 5551000040845213;4404368800005;712173;010325;310325;002;0000000;0000000000 / 0325 Fond solidarnosti 03/25	DBS PLUS DOO BANJALUKA	0.00	2.86
145	5620998131627185 345556946 - 5620998131627185;4401329370002;712173;010325;310325;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.80
146	5710100000274089 345556438 - 5710100000274089;4403803610004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	5 INVESTMENT GROUP d.o.o. Banja Luka	0.00	2.66
147	5551000053436395 345588374 - 5551000053436395;4512012560007;712173;010125;310125;002;0000000;0000000000 / POSEB. DOPR. ZA SOLIDAR.	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.54
148	5551000062635293 345599255 - 5551000062635293;4513091110000;712173;010325;310325;002;0000000;0000000000 / FOND SOLID. 03/25	DG TRANSPORT GORAN PAVLOVIĆ SP BANJA LUKA	0.00	2.52
149	5510250000597343 345592576 - 5510250000597343;4500265820007;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.51
150	5620058180602435 345592165 - 5620058180602435;4404999380008;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	NOVAKOVI? ENERGO TRADE DOO MODRI?A TRG JOVANA RASKOVI?A BR.5 MODRIEA 7	0.00	2.51
151	5550060046398316 345619329 - 5550060046398316;4507536110005;712173;010325;310325;097;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	2.50
152	5673432500017090 345615351 - 5673432500017090;4508578160009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.50
153	5540010000457339 345615747 - 5540010000457339;4508590610001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167	0.00	2.50
154	5620128123909181 345556365 - 5620128123909181;4402626790009;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	2.46
155	5540020000054449 345557750 - 5540020000054449;4501225810005;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB	0.00	2.43
156	5553000033382127 345605363 - 5553000033382127;4510276120002;712173;010325;310325;064;0000000;0000000000 / DJE LIJEC	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	2.42
157	5710300000088421 345591330 - 5710300000088421;4510548730000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.41
158	5540030000089126 345614925 - 5540030000089126;4405006340002;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	MAXBAT DOO LOPARE, KRALJA PETRA I 1	0.00	2.37
159	5510150001120663 345593764 - 5510150001120663;4400299230000;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	2.34
160	5510150001120663 345591685 - 5510150001120663;4400299230000;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	1.55
161	1994970078088121 345570455 - 1994970078088121;4400590750002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNJINSKA 1A	0.00	1.49
162	1545002021647191 345590535 - 1545002021647191;4513889760003;712173;190325;310325;056;0000000;0000000000 / Budzetsko placanje	BE.MAP ZELJANA BENIC S.P. LAKTASI MLADENA STOJANOVICA BB, LAKTASI	0.00	1.16
163	5554000043698415 345550523 - 5554000043698415;4511025330004;712173;010225;280225;119;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPIĆ S.P. ZVORNIK	0.00	0.89
164	5675412500039980 345571667 - 5675412500039980;4512909170007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ	0.00	0.65
165	5510150001120663 345591686 - 5510150001120663;4400299230000;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.35
166	5673012500037675 345591940 - 5673012500037675;4511427560006;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	WELLNESS CENTAR UNO JOVANA OKLOBDZIJA SP K.DUBICA	0.00	0.25
167	5550090100443853 345564216 - 5550090100443853;4400918310005;712173;010425;300425;107;0000000;0000000000 / DOPR. SOLID.	INSTITUT ZA GRAĐEVINARSTVO "IG" D.O.O. BANJA LUKA - PJ POSLOVNI CENTAR "IG" TREBINJE	0.00	0.18

IZVOD BR. 87
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 15.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,280,018.45

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 22,510.11

NOVO STANJE 10,302,528.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,302,528.56

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 88
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 16.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,302,528.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 345758551 - 5550010000007438;4400449490005;712173;010325;310325;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUST 1932 RADNIKA 3/2025	0.00	9,273.19
2	5550070022483596 345723533 - 5550070022483596;4402823510000;712173;010425;300425;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	668.60
3	5621208001352343 345735716 - 5621208001352343;4401212770000;712173;010325;310325;075;0000000;0000000000 /	METALEX DOO PRNJAVOR MAGISTRALNI PUT BB PRNJAVOR Budžetsko plaćanje	0.00	524.83
4	5550020051057228 345777873 - 5550020051057228;4400541380003;712173;160425;160425;088;0000000;0000000000 /	DOM ZDRAVLJA ISTOČNO SARAJEVO POS DOP ZA SOLI PLATA ZA III/25	0.00	450.45
5	5550010001200635 345723292 - 5550010001200635;4400458050000;712173;010325;310325;109;0000000;9094000164 /	OPŠTINA UGLJEVIK	0.00	412.77
6	5550080152046350 345706556 - 5550080152046350;4400135550003;712173;010325;310325;010;0000000;0000000000 /	OPŠTINA BROD	0.00	373.60
7	5550020015175473 345771100 - 5550020015175473;4400537510008;712173;160425;160425;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SREDSTVA SOL	0.00	369.39
8	5673431100039564 345755061 - 5673431100039564;4403411450009;712173;010325;310325;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	362.38
9	5620060000214183 345720553 - 5620060000214183;4401417310001;712173;010225;280225;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE TJENTISTE 73300 FOCA Budžetsko plaćanje	0.00	339.00
10	5550070203212056 345747996 - 5550070203212056;4400849670002;712173;010225;280225;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA 03-03-2025 UPLATA KREDITA I OBUSTAVA POSEBAN	0.00	297.01
11	5550010000001133 345715356 - 5550010000001133;4400317580005;712173;010325;310325;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/25	0.00	243.19
12	5722660001419031 345736928 - 5722660001419031;4400687750007;712173;010325;310325;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR Budžetsko plaćanje	0.00	139.22
13	5510330001411363 345777036 - 5510330001411363;4401068470004;712174;010425;300425;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET Budžetsko plaćanje	0.00	93.79
14	5517302200354309 345721494 - 5517302200354309;4404857670009;712173;010325;310325;056;0000000;0000000000 /	EVOL DOO BANJA LUKA Budžetsko plaćanje	0.00	91.50
15	5550010001200635 345734169 - 5550010001200635;4400450070001;712173;010225;280225;109;0000000;9094000214 /	OPŠTINA UGLJEVIK	0.00	90.61
16	5550060000345917 345758828 - 5550060000345917;4400254130004;712173;010325;310325;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK NAKNADA ZA SOLIDARNOST 03/2025	0.00	83.33
17	5550010001200635 345734193 - 5550010001200635;4402776840004;712173;010225;280225;109;0000000;9094001021 /	OPŠTINA UGLJEVIK	0.00	77.73
18	5550010001200635 345734212 - 5550010001200635;4400445660003;712173;010225;280225;109;0000000;9094005452 /	OPŠTINA UGLJEVIK	0.00	71.31
19	5550010001200635 345734128 - 5550010001200635;4400455540006;712173;010225;280225;109;0000000;9094001550 /	OPŠTINA UGLJEVIK	0.00	57.33
20	1941069911900134 345753044 - 1941069911900134;4403611380005;712173;010325;310325;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	56.41
21	5557900067741513 345740436 - 5557900067741513;4400643380008;712173;010325;310325;091;0000000;0000000000 /	OPŠTINA TRNOVO - DOM ZDRAVLJA TRNOVO	0.00	54.35
22	5550070022525209 345763789 - 5550070022525209;4400760260005;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	52.31
23	5674838200000278 345776671 - 5674838200000278;4400559750002;712173;010325;310325;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	50.46
24	5620990001388370 345775991 - 5620990001388370;4401760710007;712173;010325;310325;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	44.17

IZVOD BR. 88
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 16.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,302,528.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070052733337 345727692 - 5550070052733337;4403356680008;712173;010425;300425;002;0000000;0000000000 /	NEOBAS DOO PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	41.28
26	5557900067753250 345746064 - 5557900067753250;4400508330009;712173;010325;310325;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE - DOM ZDRAVLJA NOVO GORAŽDE	0.00	39.13
27	5620090000291733 345753701 - 5620090000291733;4400271650003;712173;010325;310325;116;0000000;0000000000 /	DOO TEHNOMETAL VLASENICA NJEGOSEVA 5 75440 VLASENICA	0.00	38.87
28	1941069877300137 345755887 - 1941069877300137;4405009520001;712173;010325;310325;095;0000000;0000000000 /	OC PLASTIC d.o.o.	0.00	38.65
29	5520090002604751 345755746 - 5520090002604751;4403175380002;712173;010325;310325;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	38.39
30	5553000019686503 345723761 - 5553000019686503;4404534070002;712173;010325;310325;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	34.64
31	5540010000455690 345720524 - 5540010000455690;4403522100007;712173;150425;150425;005;0000000;0000000000 /	DOO D I S -COMPANY BIJELJINA	0.00	33.69
32	1610000248310020 345717939 - 1610000248310020;4511604360004;712173;010125;300625;005;0000000;0000000000 /	OPTIKA LEKA SNJEZANA CEBO S P BIJEL	0.00	30.60
33	1610000168260091 345719887 - 1610000168260091;4404086900007;712173;010325;310325;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	30.53
34	5553000019686503 345741453 - 5553000019686503;4404086490003;712173;010325;310325;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	27.87
35	5620098117478325 345755600 - 5620098117478325;4403512720007;712173;010325;310325;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	27.59
36	5553000052358237 345729406 - 5553000052358237;4404710220008;712173;010524;310524;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	27.14
37	5550010001200635 345734161 - 5550010001200635;4402742860006;712173;010225;280225;109;0000000;9094010130 /	OPŠTINA UGLJEVIK	0.00	26.27
38	5672411100069394 345753318 - 5672411100069394;4403841460008;712173;010225;280225;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	23.68
39	5559000036499310 345687140 - 5559000036499310;4404251360004;712173;010325;310325;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	23.14
40	5672411100162611 345755422 - 5672411100162611;4403526780002;712173;160425;160425;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	22.73
41	5550010001200635 345734232 - 5550010001200635;4404729830001;712173;010225;280225;109;0000000;5094024527 /	OPŠTINA UGLJEVIK	0.00	22.41
42	5553000019686503 345725660 - 5553000019686503;4404076770008;712173;010325;310325;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	21.98
43	1610000165220014 345719730 - 1610000165220014;4404064090001;712173;010325;310325;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	19.77
44	1610000279760039 345717731 - 1610000279760039;4404870260006;712173;010325;310325;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	18.96
45	1610400007800052 345737441 - 1610400007800052;4504632490006;712173;010325;310325;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR	0.00	17.82
46	5520002133532814 345775436 - 5520002133532814;4401735790004;712173;010325;310325;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE	0.00	17.08
47	5722960000376460 345755078 - 5722960000376460;4506966930000;712173;010325;310325;011;0000000;0000000000 /	PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47	0.00	16.59
48	1863410310559273 345753776 - 1863410310559273;4404210410005;712173;010325;310325;005;0000000;0000000000 /	PU KLUB ZA DJECU "BAJKA" BIJELJINA	0.00	15.00

IZVOD BR. 88
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 16.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,302,528.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022525209 345763874 - 5550070022525209;4403858270008;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	14.59
50	5620998188240556 345721391 - 5620998188240556;4403703150006;712173;010325;310325;002;0000000;0000000000 /	ZU DENTAL STUDIO T	0.00	14.08
51	5514802221692203 345721824 - 5514802221692203;4405358450002;712173;010325;310325;088;0000000;0000000000 /	YOSH DOO ISTOČNO NOVO SARAJEVO	0.00	13.11
52	5620120000314187 345736720 - 5620120000314187;4401462530004;712173;010325;310325;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	12.96
53	5540030000072733 345755215 - 5540030000072733;4404113990005;712173;010225;280225;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8	0.00	12.95
54	5550010012708133 345765815 - 5550010012708133;4403121370001;712173;010225;280225;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.92
55	5557000053000662 345732606 - 5557000053000662;4400615170006;712173;010225;310325;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU	0.00	12.78
56	5620070000327818 345720261 - 5620070000327818;4502108550007;712173;160425;160425;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD	0.00	12.16
57	5540010000000275 345776768 - 5540010000000275;4400322230004;712173;010325;310325;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2	0.00	10.42
58	5550100027769367 345723236 - 5550100027769367;4507330680000;712173;010325;310325;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	7.37
59	5517202203868818 345754230 - 5517202203868818;4507490880005;712173;010125;310325;002;0000000;0000000000 /	STUDIO DACA SP DOBRAS DALIBORKA BANJA LUKA	0.00	7.23
60	1862820310989643 345753423 - 1862820310989643;4513194270005;712173;010325;310325;028;0000000;0000000000 /	KAFE BAR „MADERA, GORAN LAZIĆ S.PDOBOJ, Dobj	0.00	7.11
61	5672532500031588 345721230 - 5672532500031588;4509934690006;712173;010325;310325;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI	0.00	6.90
62	1340011120414581 345717888 - 1340011120414581;4200797380125;712173;010325;310325;002;0000000;0000000003 /	GRANOFF DOO SARAJEVO	0.00	6.67
63	5550070022603197 345730529 - 5550070022603197;4403296250009;712173;010425;300425;002;0000000;0000000000 /	CENTAR ZA VJEŠTAČENJE ZENIT DOO BANJA LUKA	0.00	6.50
64	5551000053146656 345630371 - 5551000053146656;4404737420009;712173;010325;310325;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	6.35
65	1610000141410006 345754898 - 1610000141410006;4403911930007;712173;010325;310325;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	6.10
66	5514502213986053 345736327 - 5514502213986053;4509261090001;712173;010325;310325;015;0000000;0000000000 /	UR KOSTA	0.00	5.26
67	5620038164294214 345720405 - 5620038164294214;4511709200002;712173;160425;160425;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	5.19
68	5559000058493963 345764428 - 5559000058493963;4512569720007;712173;010325;310325;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO	0.00	5.10
69	5620128116154225 345754459 - 5620128116154225;4506598870000;712173;010325;310325;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	5.09
70	5620128124810505 345720392 - 5620128124810505;4506494070001;712173;010225;280225;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	5.07
71	5520001646962966 345736404 - 5520001646962966;4509769470004;712173;010325;300425;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SP	0.00	5.06
72	5550020051057228 345765350 - 5550020051057228;4400541380003;712173;160425;160425;088;0000000;0000000000 /	DOM ZDRAVLJA ISTOČNO SARAJEVO	0.00	5.02

IZVOD BR. 88
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 16.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,302,528.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502211568037 345753465 - 5514502211568037;4507748130006;712173;010425;300425;005;00000000;0000000000 / Budzetsko placanje	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS	0.00	5.00
74	5550020051057228 345774858 - 5550020051057228;4400541380003;712173;160425;160425;088;00000000;0000000000 / POS DOP ZA SOLI PLATA ZA III/25 M MARIJA	DOM ZDRAVLJA ISTOČNO SARAJEVO	0.00	4.95
75	5675412500041144 345775616 - 5675412500041144;4510457850002;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	4.87
76	5540060001244928 345777048 - 5540060001244928;4507803330001;712173;010325;310325;028;00000000;0000000003 / Budzetsko placanje	CVJECARA TEAA MARINA JOVANOVIC SP DOBOJ	0.00	4.85
77	5557000022827260 345727305 - 5557000022827260;4506847680003;712173;010125;310325;094;00000000;0000000000 / doprinosi za soliarlost	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	4.62
78	5672531100022440 345765105 - 5672531100022440;4405100790003;712173;010125;280225;002;00000000;0000000000 / UPLATA JAVNIH PRIHODA	MARLO MEDIC DOO LAKTASI	0.00	4.03
79	5551000043652005 345749221 - 5551000043652005;4401578320007;712173;010325;310325;002;00000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKJE KORISNIKE	0.00	3.67
80	5552000049651308 345740720 - 5552000049651308;4404613880001;712173;010225;280225;067;00000000;0000000000 / UPLATA 0.25%ZA 2/25	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	3.25
81	5550070022525209 345763790 - 5550070022525209;4400760260005;712173;010325;310325;011;00000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	3.01
82	5551000034065398 345738567 - 5551000034065398;4404191100008;712173;010325;310325;002;00000000;0000000000 / Doprinosi za Fond solidarnosti	BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0.00	2.91
83	5620998172574474 345722412 - 5620998172574474;4512357890000;712173;010225;280225;056;00000000;0000000000 / Budzetsko placanje	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.65
84	5672532500066217 345736892 - 5672532500066217;4513433360003;712173;160425;160425;056;00000000;0000000000 / Budzetsko placanje	CEJA BOJAN CEJIC SP LAKTASI	0.00	2.60
85	5551000060819259 345628488 - 5551000060819259;4512877030003;712173;010425;300425;056;00000000;0000000000 / 17-07-2023 FOND SOLIDARNOSTI 03/2025	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI	0.00	2.56
86	5675612500008736 345735148 - 5675612500008736;4510703480007;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	2.52
87	5722760000407704 345721610 - 5722760000407704;4510185160001;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVIĆ S.P I.LIDŽA, RAVNOGORSK	0.00	2.51
88	5514602206526942 345721339 - 5514602206526942;4511476180006;712173;010325;310325;013;00000000;0000000000 / Budzetsko placanje	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC	0.00	2.51
89	5620120000282080 345736781 - 5620120000282080;4400552580004;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.50
90	5552000049651308 345740631 - 5552000049651308;4404613880001;712173;010325;310325;067;00000000;0000000000 / UPLATA 0.25% ZA 3/25	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	2.50
91	5675612500007184 345777358 - 5675612500007184;4506723950002;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.50
92	5673212700005202 345721562 - 5673212700005202;4402830560004;712173;010325;310325;008;00000000;0000000000 / Budzetsko placanje	MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA RATA GRADISKA	0.00	2.50
93	5540010000326583 345753308 - 5540010000326583;4505221720007;712173;010225;280225;005;00000000;0000000000 / Budzetsko placanje	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	2.46
94	5673211100002327 345735097 - 5673211100002327;4401091020008;712173;010325;310325;008;00000000;0000000000 / Budzetsko placanje	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	2.45
95	5673532500038425 345752959 - 5673532500038425;4512917270002;712173;010325;310325;095;00000000;0000000000 / Budzetsko placanje	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.41

IZVOD BR. 88
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 16.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,302,528.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5553000068302612 345722902 - 5553000068302612;4500351740008;712173;010325;310325;028;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON GAGA DRAGANA RISTIĆ S.P. DOBOJ	0.00	2.40
97	5551000012499291 345628583 - 5551000012499291;4509038340004;712173;010225;280225;002;0000000;0000000000 /	ARKON MILINKOVIĆ OGNJAN SP BANJA LUKA	0.00	2.40
98	1863210311026823 345719057 - 1863210311026823;4513331360009;712173;010425;300425;097;0000000;0000000000 /	UGOSTITELJSKI OBJEKAT ZA SMJEŠTAJ PANSION SILVER CITY AVDO PURKOVIĆ SP	0.00	2.38
99	1344001150000109 345718531 - 1344001150000109;4210536190073;712173;010125;310125;002;0000000;0300884601 /	PARTNER MKD DOO TUZLA	0.00	2.29
100	5673431100079237 345776214 - 5673431100079237;4405272900005;712173;010325;310325;005;0000000;0000000000 /	MESMERIE ADRIA DOO BIJELJINA	0.00	2.12
101	5550080046326147 345727835 - 5550080046326147;4401898580007;712173;010325;310325;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.97
102	1344001150000109 345718530 - 1344001150000109;4210536190073;712173;010225;280225;002;0000000;0300884602 /	PARTNER MKD DOO TUZLA	0.00	1.94
103	5674832500055432 345754092 - 5674832500055432;4513443590007;712173;010325;310325;088;0000000;0000000000 /	FRIZERSKI SALON MODEL BILJANA TOSOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.62
104	5674831900072311 345753346 - 5674831900072311;4400523640006;712173;010325;310325;088;0000000;0000000000 /	ZP KOMORA S SARAJEVO	0.00	1.56
105	5710300000087548 345755453 - 5710300000087548;4510368320008;712173;010325;310325;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.45
106	5554000067243419 345765821 - 5554000067243419;4513706350006;712173;010325;310325;001;0000000;0000000000 /	USLUŽNA-TRGOVINSKA DJELATNOST ML MARIJA BOŠNJAČIĆ S.P. MILIĆI	0.00	1.31
107	5554000057473094 345766034 - 5554000057473094;4512473530002;712173;010325;310325;001;0000000;0000000000 /	USLUŽNA DJELATNOST LAKI ALEKSANDAR BOŠNJAČIĆ SP MILIĆI	0.00	1.31
108	5674831000000775 345753324 - 5674831000000775;4404246100002;712173;010325;310325;089;0000000;0000000000 /	JP GRTV DOO ISTOCNO SARAJEVO	0.00	0.65

UKUPAN PROMET

0.00

15,233.96

NOVO STANJE

10,317,762.52

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,317,762.52

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 čega će 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. 88
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 16.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,302,528.56

RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	REFERENCA BANKE / SVRHA DOZNAKE		

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 345900741 - 5550090000375258;4401387900003;712173;010425;300425;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	9,129.47
	DOP.SOL0.25 NA NETO PLATU PLATE ZA MART 2025			
2	5672418200000593 345952695 - 5672418200000593;4401630930005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,116.51
	Budzetsko placanje			
3	5551900024689624 345896501 - 5551900024689624;4400917770002;712173;010325;310325;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVIC SLATINSKA 11 BANJA LUKA	0.00	4,735.73
	17-04-2025 DOPRINOS SOLIDARNOSTI - PLATA 03/2025			
4	5620990000130280 345953607 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4,418.75
	Budzetsko placanje			
5	5551000009317303 345889627 - 5551000009317303;4402091580000;712173;010425;300425;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,729.23
	17-04-2025 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
6	5620990000130280 345953592 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2,646.18
	Budzetsko placanje			
7	5550070049894438 345900335 - 5550070049894438;4400970660006;712173;010425;300425;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,462.66
	DOP.SOLID.RAD. PL ZA 3.MJ			
8	5620990000130280 345953769 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2,422.74
	Budzetsko placanje			
9	5620990000130280 345954253 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2,386.32
	Budzetsko placanje			
10	5620990000130280 345954097 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2,358.58
	Budzetsko placanje			
11	5620990000130280 345954255 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2,100.18
	Budzetsko placanje			
12	1941460118403172 345884442 - 1941460118403172;4401580060004;712173;010325;310325;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,595.91
	Budzetsko placanje			
13	5621000000033328 345886202 - 5621000000033328;4401725050002;712173;010624;300624;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,497.16
	Budzetsko placanje			
14	5620990000130280 345954081 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1,471.62
	Budzetsko placanje			
15	5620990000130280 345954585 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1,361.39
	Budzetsko placanje			
16	5510280000713790 345886446 - 5510280000713790;4400247350007;712173;010325;310325;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,152.61
	Budzetsko placanje			
17	5553900067739870 345790927 - 5553900067739870;4400017940000;712173;010325;310325;028;0000000;1111111111 /	GRAD DOBOJ - DOM ZDRAVLJA DOBOJ	0.00	1,084.30
18	5620990000130280 345954407 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1,022.39
	Budzetsko placanje			
19	5510010000911829 345954286 - 5510010000911829;4401145050005;712173;010325;310325;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI	0.00	1,002.70
	Budzetsko placanje			
20	5550070022511726 345914539 - 5550070022511726;4400885040007;712173;010325;310325;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	977.04
	07-02-2018 DOPR SOLIDARNOST 03/25			
21	5550070022511726 345914541 - 5550070022511726;4400885040007;712173;010225;280225;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	966.67
	07-02-2018 DOPR SOLIDARNOST 02/25			
22	5554900067784343 345897782 - 5554900067784343;4401544690000;712173;010325;310325;119;0000000;0000000000 /	GRAD ZVORNIK - JZU DOM ZDRAVLJA ZVORNIK	0.00	965.50
	POSEBAN DOP ZA LIJEČ DJECE U INOS 03/25			
23	5620990000130280 345953933 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	879.11
	Budzetsko placanje			
24	5553000015769255 345949439 - 5553000015769255;4400193830008;712173;010325;310325;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	728.84
	SOLIDAR			

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551900067751222 345895111 - 5551900067751222;4400760770003;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD - DOM ZDRAVLJA NOVI GRAD	0.00	601.78
26	5553000046922163 345845519 - 5553000046922163;4400159060007;712173;010425;300425;027;0000000;0000000000 /	GRAD DERVENTA	0.00	549.24
27	5550060029012812 345899356 - 5550060029012812;4400632340004;712173;010125;280225;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	495.57
28	5550080324014061 345810848 - 5550080324014061;4400188080009;712173;010325;310325;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	391.14
29	5558900067763773 345899849 - 5558900067763773;4401413910004;712173;010325;310325;031;0000000;0000000000 /	OPŠTINA FOČA - DOM ZDRAVLJA FOČA	0.00	387.31
30	5550010000764426 345883508 - 5550010000764426;4400419580000;712173;010325;310325;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJE LJINA	0.00	358.70
31	5550900067730902 345848379 - 5550900067730902;4400445310002;712173;010325;310325;109;0000000;9094000222 /	OPŠTINA UGLJEVIK - JZU DOM ZDRAVLJA UGLJEVIK	0.00	341.92
32	5675611100002013 345922663 - 5675611100002013;4403837270008;712173;010325;310325;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	335.00
33	5553900067731237 345892720 - 5553900067731237;4400134150001;712173;010325;310325;010;0000000;0000000000 /	OPŠTINA BROD	0.00	327.80
34	5558900067531264 345899807 - 5558900067531264;4400495170007;712173;010325;310325;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	313.89
35	5550070022525209 345937812 - 5550070022525209;4400764840006;787311;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	312.30
36	5553000055321781 345893676 - 5553000055321781;4404051510001;712173;010325;310325;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	255.44
37	5551000062353120 345895206 - 5551000062353120;4400667560007;712173;170425;170425;074;0000000;0000000000 /	JU DOM ZA STARIJA LICA	0.00	255.41
38	5554900067731090 345907003 - 5554900067731090;4400297290005;712173;010325;310325;097;0000000;0000000000 /	OPŠTINA SREBRENICA - DOM ZDRAVLJA SREBRENICA	0.00	234.93
39	5550070021652015 345848479 - 5550070021652015;4400757630004;712173;010325;310325;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	227.99
40	5540000001941779 345904958 - 5540000001941779;4400294940009;712173;010325;310325;100;0000000;0000000000 /	OPŠTINA SEKOVICI-JEDINSTVENI RACUN TREZORA	0.00	158.74
41	5554000055213867 345833873 - 5554000055213867;4400290100006;712173;010325;310325;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	153.42
42	5554000027980923 345893202 - 5554000027980923;4400632340004;712173;010225;280225;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	132.94
43	5550080049477580 345917154 - 5550080049477580;4403316460005;712173;010325;310325;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	129.64
44	5672418200000593 345952691 - 5672418200000593;4401630930005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.70
45	5550080024022452 345902223 - 5550080024022452;4402595110004;712173;011224;311224;028;0000000;0000000000 /	TOD DOBOJ	0.00	114.54
46	5550080825449935 345941205 - 5550080825449935;4400632340004;712173;010425;300425;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	101.50
47	5551000011077950 345790596 - 5551000011077950;4402829390006;712173;010325;310325;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	93.86
48	5557000031318640 345955787 - 5557000031318640;4510083830002;712173;010225;310325;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	90.84

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222618689 345905294 - 5517902222618689;4402025790001;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	70.64
50	5672411100033504 345887777 - 5672411100033504;4402148280008;712173;010125;280225;002;00000000;0000000000 / Budzetsko placanje	Unique Blue d.o.o. Banja Luka	0.00	64.12
51	5510150001483346 345904706 - 5510150001483346;4400297450002;712173;010425;300425;097;00000000;0000000000 / Budzetsko placanje	11 MART AD SREBRENICA	0.00	58.64
52	5540030000001923 345953969 - 5540030000001923;4400464530005;712173;010125;310125;059;00000000;9058000051 / Budzetsko placanje	OPSTINA LOPARE	0.00	55.50
53	5620990000130280 345953606 - 5620990000130280;4401630930005;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	55.22
54	5550000022384126 345918820 - 5550000022384126;4403909870005;712173;010325;310325;005;00000000;0000000000 / SOLIDARNOST	D.O.O. STRUJA BN BIJELJINA	0.00	52.47
55	5620058177852776 345885900 - 5620058177852776;4404991130002;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	48.96
56	5620990000130280 345954252 - 5620990000130280;4401630930005;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	38.33
57	5550030004058448 345792362 - 5550030004058448;4401149980007;712173;170425;170425;072;00000000;0000000000 / 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	38.27
58	5550080049639667 345911314 - 5550080049639667;4402567250003;712173;010325;310325;028;00000000;0000000000 / SREDSTVA SOLIDARNOSTI	D&S KOMERC DOO DOBOJ	0.00	38.01
59	5673431100078073 345903693 - 5673431100078073;4405171620001;712173;010225;310325;005;00000000;0000000000 / Budzetsko placanje	D KRUSIK DOO BIJELJINA	0.00	37.86
60	5553000041842079 345928549 - 5553000041842079;4404398540008;712173;170425;170425;028;00000000;0000000000 / SOLID NA PL 12/24	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	37.58
61	5550030000104243 345952079 - 5550030000104243;4600047650188;712173;010325;310325;056;00000000;0000000000 / DOPR ZA SOLIDARSNOST 3/25	BRČKO-GAS DOO BRČKO	0.00	37.03
62	1941020909100149 345906801 - 1941020909100149;4200444460133;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	KALEA DOO	0.00	36.53
63	1610250038730013 345887812 - 1610250038730013;4403236940006;712173;010325;310325;045;00000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI	0.00	35.74
64	1941020909100149 345906810 - 1941020909100149;4200444460214;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	KALEA DOO	0.00	34.33
65	5550030000104243 345952292 - 5550030000104243;4600047650200;712173;010325;310325;005;00000000;0000000000 / DORP ZA SOLIDARNOST 3/25	BRČKO-GAS DOO BRČKO	0.00	32.07
66	5620990000130280 345953593 - 5620990000130280;4401630930005;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	31.63
67	5550030000104243 345932795 - 5550030000104243;4600047650129;712173;010325;310325;028;00000000;0000000000 / DOPR ZA SOLIDARNOST 3/25	BRČKO-GAS DOO BRČKO	0.00	31.28
68	5550030000104243 345943785 - 5550030000104243;4600047650161;712173;010325;310325;074;00000000;0000000000 / DOPR ZA SOLIDARNOST 3/25	BRČKO-GAS DOO BRČKO	0.00	31.22
69	5550000054036584 345956959 - 5550000054036584;4404762610009;712173;010325;310325;005;00000000;0000000000 / FOND SOLIDAR	LYKOS BALKAN METALS D.O.O. BIJELJINA	0.00	28.64
70	5550030000104243 345932361 - 5550030000104243;4600047650102;712173;010325;310325;008;00000000;0000000000 / DOPR ZA SOLIDARNOST 3/25	BRČKO-GAS DOO BRČKO	0.00	28.60
71	5722460000724812 345954982 - 5722460000724812;4404584840003;712173;010125;310325;005;00000000;0000000000 / Budzetsko placanje	ZU ALPHAMEDIC BIJELJINA, ATINSKA 6	0.00	26.51
72	5620990000130280 345954409 - 5620990000130280;4401630930005;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	25.61

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 345953932 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	22.99
74	5620990000130280 345953917 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	20.70
75	1863210310081946 345906537 - 1863210310081946;4403647650009;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	20.02
76	5520090001718850 345921928 - 5520090001718850;4501644030001;712173;170425;170425;089;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON RADA,S.P. ŠKIPINA	0.00	20.00
77	1995720001372093 345924827 - 1995720001372093;4404767840002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	19.95
78	1863210310081946 345906347 - 1863210310081946;4403647650009;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	18.07
79	5674411100014683 345954159 - 5674411100014683;4404497100001;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	MESO PROMET D.O.O. TREBINJE	0.00	18.06
80	5620058151418530 345886852 - 5620058151418530;4510917100007;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	16.41
81	5675412500028534 345887774 - 5675412500028534;4511016690006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	14.60
82	5620990000130280 345954098 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	14.60
83	5550060000450580 345940082 - 5550060000450580;4500938830000;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST 02/25	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	14.52
84	5551000007074372 345915777 - 5551000007074372;4508796150007;712173;010125;300625;002;0000000;0000000000 / UPL ZA LIJECENJE DJECE U INO	QUEEN N - MIŠIĆ DAJANA S.P.	0.00	14.46
85	1610000336580020 345905711 - 1610000336580020;4513528660004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	UR KAFE BAR MIA BELLA DEJAN DZUVIC	0.00	14.22
86	5722660000632555 345888287 - 5722660000632555;4403981390000;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje	AGROPLUS EXPORT-IMPORT DOO PRIJEDOR	0.00	14.11
87	5620990000130280 345953931 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	13.55
88	5540030000011235 345922057 - 5540030000011235;4501362720005;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	STR MOST	0.00	13.45
89	5559000049332119 345899259 - 5559000049332119;4401386760003;712173;010325;310325;033;0000000;0000000000 / SOLIDAT.	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	13.21
90	5620120000236296 345924045 - 5620120000236296;4400579430004;712173;010425;300425;089;0000000;0000000000 / Budzetsko placanje	MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0.00	12.75
91	5710100000323850 345885001 - 5710100000323850;4404453740003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	"INFINITY INVEST GROUP" d.o.o.	0.00	12.06
92	5620990000130280 345954577 - 5620990000130280;4401630930005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	12.03
93	5550000021169104 345928089 - 5550000021169104;4509476370005;712173;010325;310325;005;0000000;0000000000 / SOLIDARNI DOPRINOS	FASADE BOJIĆ BOŽO BOJIĆ S.P. DONJA ČAĐAVICA	0.00	12.00
94	5722860000722173 345904256 - 5722860000722173;4511634600000;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje	STEVANOVIĆ KOMERC VLADO STEVANOVIĆ S.P. TRŠIĆ, TRŠIĆ 23	0.00	10.53
95	1610850002300081 345924225 - 1610850002300081;4501321960000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	9.87
96	5674912500026231 345922852 - 5674912500026231;4511557690009;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	PAN MILOMIR TRIFUNOVIC SP SOKOLAC	0.00	9.84

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000061251385 345918171 - 5557000061251385;4512923240000;712173;010325;310325;088;00000000;0000000000 /	FRIZERSKI SALON Z.STYLE ZORANKA BLAGOJEVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	9.83
98	5540010000575873 345884259 - 5540010000575873;4404795030008;712173;160425;160425;005;00000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJE LJINA	0.00	9.56
99	5722460000962947 345952719 - 5722460000962947;4508269020006;712173;010325;310325;013;00000000;0103310325 /	SLATNA SP	0.00	9.53
100	1941064665200107 345924032 - 1941064665200107;4402594810002;712173;170425;170425;002;00000000;0000000000 /	PROFMEDIA DOO	0.00	9.02
101	5520001961213963 345923504 - 5520001961213963;4511791370000;712173;170425;170425;075;00000000;0000000000 /	BMW MALOSS SP A.ĐUKANOVIĆ PRNJAVOR	0.00	8.63
102	5550030000104243 345943950 - 5550030000104243;4600047650170;712173;010325;310325;013;00000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	8.19
103	5550030000104243 345940156 - 5550030000104243;4600047650153;712173;010325;310325;072;00000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	8.15
104	5514602211619733 345924702 - 5514602211619733;4506534800008;712173;010125;310125;028;00000000;0000000000 /	VASILJEVIĆ SP DRAGANA VASILJEVIĆ	0.00	8.13
105	5550030000104243 345943628 - 5550030000104243;4600047650145;712173;010325;310325;072;00000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	8.11
106	1610000316860017 345922569 - 1610000316860017;4404678740002;712173;010325;310325;028;00000000;0000000000 /	TODIC COMPANY DOO DOBOJ	0.00	7.66
107	5722060000021485 345924350 - 5722060000021485;4503037050004;712173;010425;300425;056;00000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	7.22
108	5550030000104243 345955094 - 5550030000104243;4600047650218;712173;010325;310325;064;00000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	7.20
109	5551000047067666 345941237 - 5551000047067666;4404303340007;712173;010325;310325;002;00000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA	0.00	7.15
110	5620990000130280 345954406 - 5620990000130280;4401630930005;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.95
111	5672418200000593 345952690 - 5672418200000593;4401630930005;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.07
112	1941069944000150 345923814 - 1941069944000150;4404082820009;712173;010325;310325;002;00000000;0000000000 /	KAFANICA DOO	0.00	6.01
113	5540030000004639 345904621 - 5540030000004639;4400465850003;712173;010325;310325;059;00000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LOPARE, CARA DUSANA 143	0.00	5.75
114	5620058177739092 345885272 - 5620058177739092;4404981250000;712173;010325;310325;028;00000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	5.54
115	5620998185736598 345924908 - 5620998185736598;4513162580002;712173;010325;310325;056;00000000;0000000000 /	KATEMI S.P DARKO PETKOVIC	0.00	5.42
116	5550030000104243 345939882 - 5550030000104243;4600047650137;712173;010325;310325;072;00000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	5.23
117	5551000013526327 345890008 - 5551000013526327;4403730800004;712173;010325;310325;056;00000000;0000000000 /	"B I P USLUGE" DOO	0.00	5.14
118	5558000047604696 345941672 - 5558000047604696;4511336920000;712173;010225;280225;113;00000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	5.08
119	5620050000308613 345904874 - 5620050000308613;4400026770001;712173;010325;310325;028;00000000;0000000003 /	ULTRA PLUS DOO BUKOVICA VELIKA DOBOJ	0.00	4.93
120	5540010000197864 345954614 - 5540010000197864;4501031960006;712173;010325;310325;005;00000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92	0.00	4.70

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000052985248 345792111 - 5551000052985248;4511914550008;712173;010325;310325;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	4.66
122	5550080324014061 345907291 - 5550080324014061;4400188080009;712173;010325;310325;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.50
123	5551000046097278 345914243 - 5551000046097278;4404312920008;712173;170425;170425;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA FOND SOLID.	0.00	4.41
124	5550080002027120 345910990 - 5550080002027120;4500334490006;712173;010325;310325;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT Poseb. dopr. za solidarnost	0.00	3.94
125	5513101125088082 345905066 - 5513101125088082;4401345650007;712173;010225;280225;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.90
126	5511011126995934 345903625 - 5511011126995934;4400224140005;712173;010125;310125;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	3.75
127	5550080324014061 345810968 - 5550080324014061;4400188080009;712173;010325;310325;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.35
128	5550070007185338 345919308 - 5550070007185338;4400912380001;712173;010325;310325;002;0000000;0000000000 /	EURO DESIGN DOO DOP. SOLID. ZA DJECU 03/2025	0.00	3.25
129	5511011126995934 345903624 - 5511011126995934;4400224140005;712173;010125;310125;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	3.25
130	5511011129974125 345922443 - 5511011129974125;4507033470004;712173;010325;310325;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budžetsko plaćanje	0.00	3.16
131	5554900067731090 345907001 - 5554900067731090;4400297290005;712173;010325;310325;097;0000000;0000000000 /	OPŠTINA SREBRENICA - DOM ZDRAVLJA SREBRENICA	0.00	3.06
132	5557000063311374 345942752 - 5557000063311374;4513116120005;712173;010325;310325;091;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLAŠKI S.P TRNOVO SOLIDARNOST	0.00	2.96
133	5551000006661249 345909385 - 5551000006661249;4508773450003;712173;010325;310325;056;0000000;0000000000 /	SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI UPLATA SOLIDARNOSTI 03/25	0.00	2.84
134	5550030000104243 345935628 - 5550030000104243;4600047650137;712173;010325;310325;072;0000000;0000000000 /	BRČKO-GAS DOO BRČKO DOPR ZA SOLIDARNOST 3/25	0.00	2.76
135	5550020015622546 345912957 - 5550020015622546;4506039620001;712173;010325;310325;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.69
136	5550030000104243 345940478 - 5550030000104243;4600047650145;712173;010325;310325;072;0000000;0000000000 /	BRČKO-GAS DOO BRČKO DOPR SOLIDARNOST 3/25	0.00	2.67
137	5672532500017329 345903821 - 5672532500017329;4504012350000;712173;170425;170425;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	2.66
138	5559000059713738 345898096 - 5559000059713738;4512749460003;712173;010325;310325;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.60
139	5672412500161962 345903822 - 5672412500161962;4511221190008;712173;010325;310325;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.59
140	5676512500039246 345888106 - 5676512500039246;4512744150006;712173;010325;310325;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA Budžetsko plaćanje	0.00	2.59
141	5550030000104243 345933612 - 5550030000104243;4600047650129;712173;010325;310325;028;0000000;0000000000 /	BRČKO-GAS DOO BRČKO DOPR SOLIDARNOST 3/25	0.00	2.57
142	5557000037187431 345955760 - 5557000037187431;4510560190002;712173;010325;310325;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOP. ZA SOLID.	0.00	2.56
143	5540000000983128 345922251 - 5540000000983128;4509114110005;712173;010325;310325;005;0000000;0000000000 /	BOJANA BOJANA KERLETA SP BIJELJINA, NUSICEVA 20 Budžetsko plaćanje	0.00	2.56
144	5540100001134249 345924721 - 5540100001134249;4510297470003;712173;010325;310325;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZA Budžetsko plaćanje	0.00	2.53

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,317,762.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550030000104243 345950522 - 5550030000104243;4600047650196;712173;010325;310325;088;0000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	2.53
146	5722460000212846 345904886 - 5722460000212846;4509489190006;712173;010325;310325;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	2.53
147	5620998149915080 345886537 - 5620998149915080;4510857870002;712173;010225;280225;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA BULEVAR CARA DUSANA 17 780	0.00	2.51
148	5722760000855359 345923959 - 5722760000855359;4512248170005;712173;010325;310325;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	2.51
149	5722760000671544 345884532 - 5722760000671544;4511267770009;712173;160425;160425;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	2.51
150	5554000021594928 345936645 - 5554000021594928;4509499400009;712173;010225;280225;119;0000000;0000000000 /	BIFE MONAKO LAZAREVIĆ JEFA SP ZVORNIK	0.00	2.42
151	5674632500047391 345884647 - 5674632500047391;4510825670001;712173;170425;170425;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	2.39
152	5540020000074916 345954615 - 5540020000074916;4510498530004;712173;010325;310325;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	2.39
153	1610000322720078 345887487 - 1610000322720078;4509446460000;712173;010325;310325;075;0000000;0000000000 /	VINCIC LJUBISA VINCIC SP PRNJAVOR	0.00	2.39
154	5550030000104243 345929598 - 5550030000104243;4600047650218;712173;010325;310325;064;0000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	2.38
155	5550030000104243 345951728 - 5550030000104243;4600047650196;712173;010325;310325;088;0000000;0000000000 /	BRČKO-GAS DOO BRČKO	0.00	2.38
156	5550060000450580 345940020 - 5550060000450580;4500938830000;712173;010225;280225;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	2.21
157	5557000050365754 345916416 - 5557000050365754;4511559390002;712173;010325;310325;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	2.16
158	1610000289610098 345885679 - 1610000289610098;4404731140004;712173;010325;310325;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
159	1610000357450055 345925047 - 1610000357450055;4513872100000;712173;010325;310325;005;0000000;0000000000 /	ZONA ANKICA RADOVANOVIC SP BIJELJIN	0.00	2.14
160	5550080324014061 345810912 - 5550080324014061;4400188080009;712173;010325;310325;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.10
161	5722460001169945 345904611 - 5722460001169945;4404697020002;712173;010325;310325;005;0000000;0000000000 /	KRISTAL DOO BIJELJINA, SVETOZARA ČOROVIĆA 14	0.00	1.19
162	5550020000370169 345895948 - 5550020000370169;4400643620009;712173;010225;280225;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	0.33

IZVOD BR. 89
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,317,762.52

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 65,311.21

NOVO STANJE 10,383,073.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,383,073.73

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 90
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 18.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,073.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1941062658400184 346031610 - 1941062658400184;4402098910005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	KNEŽEVIC-CO DOO	0.00	143.39
2	1990550094436819 346044332 - 1990550094436819;4401912830003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	100.82
3	5724160000032826 346037614 - 5724160000032826;4209964980153;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	43.92
4	5674412700001068 346031730 - 5674412700001068;4401350490000;712173;170425;170425;107;0000000;0000000000 / Budzetsko placanje	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	29.31
5	5540060001227468 346044321 - 5540060001227468;4509288700006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	28.28
6	5724160000032826 346037615 - 5724160000032826;4209964980218;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	22.32
7	5724160000032826 346037552 - 5724160000032826;4209964980226;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.45
8	1995720000544877 346033786 - 1995720000544877;4404710900009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22	0.00	9.11
9	5517302209927239 346033604 - 5517302209927239;4405190920008;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	ADRIA VISTA DOO BANJA LUKA	0.00	6.09
10	5674832500022258 346031542 - 5674832500022258;4508630180005;712173;170425;170425;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR PRINCIP DALIBOR BUGARIN SP I.N.SARAJEVO	0.00	3.08
11	1610000324220086 346033298 - 1610000324220086;4405197000001;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	IDAMAN DOO	0.00	3.06
12	1610000324220086 346034113 - 1610000324220086;4405197000001;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje	IDAMAN DOO	0.00	3.06
13	5722760000450772 346033196 - 5722760000450772;4510404810009;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	2.53
14	5674412500020727 346031537 - 5674412500020727;4512209860002;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	KAFE I RESTORAN BOHO OLIVERA PEJANOVIC SP TREBINJE	0.00	2.39
15	5675412500041241 346031738 - 5675412500041241;4513017140002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	2.38

UKUPAN PROMET 0.00 413.19

NOVO STANJE 10,383,486.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,383,486.92

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 90
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 18.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,073.73

RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	REFERENCA BANKE / SVRHA DOZNAKE		

Poštovani,

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

Vaša Nova banka

IZVOD BR. 91
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 21.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,486.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5558000011689088 346089184 - 5558000011689088;4403690820007;712173;011124;310125;088;0000000;0000000000 /	ZLATNI BOR MOJ LOKAL DOO	0.00	6.75
2	5675612500015720 346108479 - 5675612500015720;4513623220003;712173;010325;310325;103;0000000;0000000000 /	ROV DJEL ALEKSIC TRANSKOP BOBAN ALEKSIC SP BANJA VRUCICA	0.00	2.53

UKUPAN PROMET 0.00 9.28

NOVO STANJE 10,383,496.20

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,383,496.20

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 čega će 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. 92
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 22.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,496.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 346199566 - 5550070022213936;4402700780002;712173;010325;310325;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	10,363.85
2	5620050000303569 346222844 - 5620050000303569;4400025960001;712174;010425;300425;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE A.D. SVETOG SAVE 71 DOBOJ,74000	0.00	3,178.30
3	5620050000303569 346222837 - 5620050000303569;4400025960001;712174;010425;300425;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE A.D. SVETOG SAVE 71 DOBOJ,74000	0.00	2,400.90
4	5620050000303569 346222989 - 5620050000303569;4400025960001;712174;010425;300425;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE A.D. SVETOG SAVE 71 DOBOJ,74000	0.00	2,026.95
5	5620050000303569 346222843 - 5620050000303569;4400025960001;712174;010425;300425;028;0000000;0000000000 /	ZELJEZNICE REPUBLIKE SRPSKE A.D. SVETOG SAVE 71 DOBOJ,74000	0.00	2,026.95
6	5550080002676923 346136733 - 5550080002676923;4400160400008;712173;010325;310325;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,754.80
7	5550010003989094 346193432 - 5550010003989094;4400307860000;712173;010325;310325;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	849.69
8	5550020003613849 346170947 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	288.46
9	5550070050873459 346206925 - 5550070050873459;4403382840005;712173;010325;310325;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	242.81
10	5551000023614812 346185819 - 5551000023614812;4403934390000;712173;010325;310325;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	174.70
11	5550070022525209 346205351 - 5550070022525209;4400757800007;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	116.07
12	5551000064108529 346227826 - 5551000064108529;4405176000001;712173;010325;310325;002;0000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC	0.00	114.88
13	5620128171935433 346196193 - 5620128171935433;4510839110009;712173;010325;310325;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	101.60
14	5551000054891007 346177545 - 5551000054891007;4512153200004;712173;010125;311225;002;0000000;0000000000 /	MONDO RADA ČEKO SP BANJA LUKA	0.00	91.92
15	5620990000360655 346221754 - 5620990000360655;4401294990002;712173;010325;310325;103;0000000;0000000000 /	TEMPOTURIST D.O.O. TESLIC BRANKA COPICA BB 53000 TESLI?	0.00	85.83
16	5520090001897136 346222778 - 5520090001897136;4400636760008;712173;010225;280225;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	84.82
17	5675611100001431 346222734 - 5675611100001431;4401281740007;712173;010325;310325;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	79.12
18	5520080002348720 346195077 - 5520080002348720;4504257460005;712173;010125;310325;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	75.15
19	5550070022525209 346205432 - 5550070022525209;4400765060004;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	72.37
20	5710800000115362 346158505 - 5710800000115362;4404428390006;712173;010325;310325;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	62.85
21	5550010054260508 346186551 - 5550010054260508;4403495020004;712173;010325;310325;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.05
22	1541092000660224 346156606 - 1541092000660224;4400509140009;712173;210425;210425;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38	0.00	50.45
23	5553000019008473 346116481 - 5553000019008473;4403822750003;712173;010325;310325;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	44.15
24	5540040000064827 346221663 - 5540040000064827;4404106860007;712173;010325;310325;002;0000000;0000000000 /	V SISTEM PLUS DOO	0.00	42.31

IZVOD BR. 92
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 22.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,496.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675431000543363 346195152 - 5675431000543363;4400028550009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	JP RTV DOBOJ DOO	0.00	40.86
26	5554000048065549 346205633 - 5554000048065549;4511369770003;712173;010325;310325;119;0000000;0000000000 / POSEBAN DOP ZA SOLID 03/25	CENTRAL DRAGAN BOŽOVIĆ S.P.ZVORNIK	0.00	40.55
27	5520001933273792 346222464 - 5520001933273792;4511575320006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	VANILA VELIBOR RAJIĆ SP I.LIDŽA	0.00	28.88
28	5620128153547628 346195898 - 5620128153547628;4501786680003;712173;010205;280225;094;0000000;0000000000 / Budzetsko placanje	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB	0.00	25.32
29	5550000067002865 346182026 - 5550000067002865;4405296910001;712173;060325;311225;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	AYSA DECO D.O.O. JANJA BIJE LJINA	0.00	25.00
30	5550070004889348 346179791 - 5550070004889348;4400963960002;712173;010425;300425;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 3/ 25	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	24.42
31	5722860000150649 346195623 - 5722860000150649;4403778910006;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	CEMGRAD DOO, GLUMINA 43	0.00	23.42
32	5550020003613849 346202829 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 / 22-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	20.25
33	5550020003613849 346193648 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 / 22-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	17.88
34	5672411100077057 346222264 - 5672411100077057;4403951210007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	17.29
35	5557000008505404 346209680 - 5557000008505404;4403633600009;712173;010325;310325;094;0000000;0000000000 / 22-04-2025 POSEBNI DOPRINOS SOLIDARNOSTI PO	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	14.11
36	5551000066288119 346203444 - 5551000066288119;4405291010002;712173;010325;310325;002;0000000; / Uplata sredstava solidarnosti	PU DVOJEZIČNI KLUB ZA DJECU RASTIONICA BANJA LUKA	0.00	13.94
37	5550020003613849 346204112 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 / 22-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	13.14
38	5722560000591335 346222883 - 5722560000591335;4511698240007;712173;220425;220425;028;0000000;0000000000 / Budzetsko placanje	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	11.97
39	5551000050414845 346186984 - 5551000050414845;4508232700007;712173;010325;310325;002;0000000;0000000000 / 03/2025	HOUSE OF HAIR ŠOBOTA OLJA ŠOBOTA SP BANJA LUKA	0.00	11.95
40	5620990001076709 346156376 - 5620990001076709;4400934350009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	LEKANIC COMPANY DOO BANJA LUKA	0.00	11.66
41	5520090001897136 346222931 - 5520090001897136;4400636760008;712173;010225;280225;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNI STARI GRAD	0.00	11.65
42	5550020003613849 346191549 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 / 22-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	11.05
43	5551000040841042 346117725 - 5551000040841042;4404249890004;712173;010325;310325;002;0000000;0000000000 / fond	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	10.69
44	5672411100131765 346222394 - 5672411100131765;4403890080008;712173;220425;220425;002;0000000;0000000000 / Budzetsko placanje	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	10.68
45	5551000047154481 346182318 - 5551000047154481;4511303080006;712173;010325;310325;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 03/2025	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	10.12
46	5710100000137707 346194107 - 5710100000137707;4405179280005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	STEELWOOD DOO	0.00	9.95
47	5550100048916628 346170177 - 5550100048916628;4403261380007;712173;010125;310325;113;0000000;0000000000 / UPLATA DOPRINOSA 1-3 2025	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	9.62
48	5550020047352798 346186132 - 5550020047352798;4507712290007;712173;010325;310325;088;0000000;0000000000 / DOP ZA SOLI	TRGOVINSKA RADNJA KS SLOBODANKA KRSMANOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	9.38

IZVOD BR. 92
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 22.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,496.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 346194047 - 5620990000130280;4401293080006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.10
50	5553000023658750 346177817 - 5553000023658750;4401293080002;712173;010325;310325;103;0000000;0000000000 / Solidarnost za liječenje djece u inostranstvu Id 3/25	HOLDING DRINATRANS ZVORNIK AD TESLIĆ - PREVOZ TESLIĆ	0.00	8.30
51	5553000041335060 346204811 - 5553000041335060;4508531010009;712173;010325;310325;034;0000000;0000000000 / DOPR. ZA LJEČENJE DJECE U INO.	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	8.00
52	5558000068053557 346172573 - 5558000068053557;4513567720006;712173;010225;280225;113;0000000;0000000000 / SOLIDARNOST	INTERMEZZO IVA STOJANOVIĆ S.P. VIŠEGRAD	0.00	7.34
53	5710100000261382 346194454 - 5710100000261382;4506813860002;712173;010325;300325;002;0000000;0000000000 / Budzetsko placanje	PANDA PILIPOVIC DUSKO SP	0.00	6.36
54	5672411100145830 346158077 - 5672411100145830;4404976840001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TIM INZENJERING DOO BANJA LUKA	0.00	6.29
55	5554000062168573 346180752 - 5554000062168573;4405091270000;712173;010325;310325;119;0000000;0000000000 / DOP SOLIDARNOSTI III/25	ZUSA DR JELENA MANOJLOVIĆ	0.00	6.07
56	5551000015893903 346173300 - 5551000015893903;4509250050008;712173;010325;310325;002;0000000;0000000000 / DOP NA SOLID	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	5.86
57	5550100027764614 346199925 - 5550100027764614;4501544320002;712173;010325;310325;113;0000000;0000000000 / UPLATA DOPRINOSA	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	5.70
58	5550020003613849 346205936 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 / 22-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.33
59	5514502231812228 346157929 - 5514502231812228;4513001810008;712173;010425;300425;119;0000000;0000000000 / Budzetsko placanje	PALMA SP JUSUF REDZIĆ ZVORNIK	0.00	5.04
60	5520030002605627 346195228 - 5520030002605627;4507538750001;712173;220425;220425;006;0000000;0000000000 / Budzetsko placanje	ZLATIŠTE STR BJELETIĆ LJ.	0.00	5.01
61	5710300000090458 346153863 - 5710300000090458;4506949170000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	4.88
62	5551000058301721 346167204 - 5551000058301721;4512537100007;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST	OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA	0.00	4.66
63	5550020003613849 346181423 - 5550020003613849;4401450280002;712173;010325;310325;078;0000000;0000000000 / 22-04-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.99
64	5722760000810739 346196255 - 5722760000810739;4404783700008;712173;220425;220425;088;0000000;0000000000 / Budzetsko placanje	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1	0.00	3.95
65	5722760000324866 346176883 - 5722760000324866;4507408970000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC	0.00	3.84
66	5550070054184166 346170104 - 5550070054184166;4403507480006;712173;010325;310325;002;0000000;0000000000 / DOPR PO OBRACUN LD ZA SOLIDARNOST	D.O.O SIMPA CO TIM	0.00	3.60
67	5620998181049461 346153300 - 5620998181049461;4512990430000;731219;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BOKA BOJANA RACANOVIC SP BANJA LUKA	0.00	3.28
68	5520002073071453 346156110 - 5520002073071453;4512774650003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	EBD INTERNATIONAL	0.00	3.25
69	5620120000020374 346177222 - 5620120000020374;4501507550006;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123	0.00	3.08
70	5550020015269854 346226584 - 5550020015269854;4400632340004;712173;220425;220425;028;0000000;9999999999 / LIJ DJ U INO 91 0 I 046560 25 I BORIS STANIŠIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
71	5550020015269854 346227778 - 5550020015269854;4400632340004;712173;220425;220425;023;0000000;1004655625 / DJ ZAŠ NA IME JELENA ĐUROVIĆ PO RJ BR 91 0 I 046556	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
72	5550020015269854 346226683 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;0000000000 / FS LIJEČENJE DJ ANĐELA STANIĆ 91 0 I 046551 25	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00

IZVOD BR. 92
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 22.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,383,496.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015269854 346226402 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
74	5550020015269854 346226772 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
75	5551000043595745 346207918 - 5551000043595745;4511008320003;712173;010325;310325;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	2.59
76	5550070004022071 346185445 - 5550070004022071;4504036880000;712173;010325;310325;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	2.59
77	5554000064273473 346225138 - 5554000064273473;4513303400003;712173;010325;310325;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD ČEHAJIĆ S.P. MILIČI	0.00	2.59
78	1610000354150018 346223681 - 1610000354150018;4513827650007;712173;010325;310325;064;0000000;0000000000 /	AGENCIJA SIM STEFAN KARALIC SP MODR	0.00	2.59
79	5559000044968574 346167616 - 5559000044968574;4511132680000;712173;010325;310325;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	2.51
80	5540010000564912 346222657 - 5540010000564912;4404687730001;712173;010325;310325;041;0000000;0000000000 /	LAMANO DOO HAN PIJESAK	0.00	2.51
81	5550090047997408 346203862 - 5550090047997408;4507791060003;712173;010325;310325;033;0000000;0000000000 /	UR MG VLASNIK VUKOVIĆ NADA S.P.	0.00	2.50
82	5554000047409441 346179072 - 5554000047409441;4511322380002;712173;010225;280225;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	2.50
83	5722860000220392 346157069 - 5722860000220392;4500740720004;712173;010325;310325;119;0000000;0000000000 /	AKROPOLIS KAFE ROŠTILJNICA AUTOPRAONICA ILIĆ DALIBOR S.P.KARAKAJ, KARA	0.00	2.37
84	5520001960591417 346222605 - 5520001960591417;4511774520006;712173;010325;310325;028;0000000;0000000000 /	OKEAN SP D.JANJILOVIĆ DOBOJ	0.00	2.34
85	5550020015269854 346227126 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
86	5550020015269854 346226202 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
87	5550020015269854 346227255 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
88	5550020015269854 346227406 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
89	5550020015269854 346225234 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
90	5550020015269854 346226888 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
91	5550020015269854 346226738 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
92	5550020015269854 346226113 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
93	5550020015269854 346227496 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
94	5550020015269854 346227947 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;1004655325 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
95	5550020015269854 346227658 - 5550020015269854;4400632340004;712173;220425;220425;023;0000000;1004654725 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
96	5550020015269854 346227031 - 5550020015269854;4400632340004;712173;220425;220425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00

IZVOD BR. 92
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 22.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,383,496.20

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5514502264739363	TRENDY MODA DOO BIJELJINA	0.00	1.34
346175549 - 5514502264739363;4404835940002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 24,992.12

NOVO STANJE 10,408,488.32

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,408,488.32

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 346390760 - 5620990000130280;4401565850007;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3,552.90
2	5550010000400094 346371512 - 5550010000400094;4400358420004;712173;010325;310325;005;00000000;0000000000 /	ODS ELEKTRO-BIJELJINA A.D. MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 3/7	0.00	3,020.50
3	5620990000130280 346389408 - 5620990000130280;4402160810004;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	1,987.47
4	5510150001120663 346373124 - 5510150001120663;4400301230004;787211;010123;311223;097;00000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1,955.95
5	5620990000130280 346387749 - 5620990000130280;4401628280001;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	1,013.77
6	5620990000130280 346389421 - 5620990000130280;4400352060006;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	858.11
7	5620990000130280 346388229 - 5620990000130280;4401571310006;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	841.79
8	5620990000130280 346390350 - 5620990000130280;4400549870000;712173;010325;310325;088;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	841.20
9	5620990000130280 346390352 - 5620990000130280;4402889020003;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	802.90
10	5620990000130280 346388450 - 5620990000130280;4402752740009;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	782.65
11	5620990000130280 346390581 - 5620990000130280;4401546980005;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	625.27
12	5620990000130280 346390989 - 5620990000130280;4401625340003;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	575.79
13	5551000047197840 346415615 - 5551000047197840;4404546830002;712173;010325;310325;002;00000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	528.25
14	5620990000130280 346390756 - 5620990000130280;4401625770008;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	429.82
15	5620990000130280 346391013 - 5620990000130280;4401687610007;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	403.19
16	5620990000130280 346389387 - 5620990000130280;4403274950007;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	385.94
17	5620990000130280 346389886 - 5620990000130280;4401662110000;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	385.21
18	5672411100139719 346356929 - 5672411100139719;4403830180003;712173;010325;310325;002;00000000;0000000000 /	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	384.93
19	5620990000130280 346390334 - 5620990000130280;4401625420007;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	379.46
20	5510150001120663 346373239 - 5510150001120663;4400301230004;712173;010323;310323;097;00000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	369.01
21	5620990000130280 346388211 - 5620990000130280;4400969490008;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	364.82
22	5520020001755180 346354115 - 5520020001755180;4400953060003;712173;010325;310325;002;00000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	348.02
23	5620990000130280 346390545 - 5620990000130280;4401631580008;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	339.32
24	5620990000130280 346389144 - 5620990000130280;4401472840001;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	339.28

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 346387711 - 5620990000130280;4400903980004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	331.15
26	5620990000130280 346388196 - 5620990000130280;4400902400004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	323.97
27	5710100000286796 346372116 - 5710100000286796;4508787080004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PEKARA MARCELLO S.P.	0.00	320.47
28	5620990000130280 346387971 - 5620990000130280;4401624020005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	306.34
29	5550070021053331 346375799 - 5550070021053331;4400856610007;712173;010425;300425;002;0000000;0000000000 / 23-04-2025 SOLIDARNI DOPRINOS	TRZNICA A.D. IVE LOLE RIBARA 4 BANJA LUKA	0.00	304.31
30	5620990000130280 346388946 - 5620990000130280;4401658190007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	295.78
31	5620990000130280 346389845 - 5620990000130280;4401013650003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	286.96
32	5550010000027129 346392451 - 5550010000027129;4400408540006;712173;010325;310325;005;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST ZA 03/25	PD SEMBERIJA AD	0.00	267.64
33	5676511100015451 346372644 - 5676511100015451;4402730260003;712173;010325;310325;013;0000000;0000000003 / Budzetsko placanje	BINGO TRADE DOO SAMAC	0.00	254.93
34	5620990000130280 346388684 - 5620990000130280;4402391970004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	254.90
35	5620990000130280 346389663 - 5620990000130280;4401473140003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	247.90
36	1610000118110024 346374685 - 1610000118110024;4236038450083;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	229.85
37	5620990000130280 346388438 - 5620990000130280;4401613760007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	223.26
38	5620990000130280 346388687 - 5620990000130280;4401660680003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	218.66
39	5557000053875311 346360075 - 5557000053875311;4400604990001;712173;010125;310125;078;0000000;0000000000 / poseban doprinos za solidarnost 1/25	VIZION DOO	0.00	216.19
40	5620990000130280 346390102 - 5620990000130280;4401011100006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	206.58
41	5620990000130280 346388475 - 5620990000130280;4401633440009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	186.40
42	5620990000130280 346390322 - 5620990000130280;4403203420007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	171.05
43	5620990000130280 346388705 - 5620990000130280;4401668150003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	162.83
44	5557000027060146 346397650 - 5557000027060146;4404014580008;712173;230425;230425;085;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 3/25	JKP KOMIL A.D. ISTOČNA ILIDŽA	0.00	143.57
45	5620990000130280 346390758 - 5620990000130280;4401624610007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	143.26
46	5620990000130280 346390575 - 5620990000130280;4402889370004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	139.60
47	5620990000130280 346388470 - 5620990000130280;4402984010007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	137.41
48	5554000039280744 346332773 - 5554000039280744;4404259180005;712173;010225;280225;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 02/25	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	134.87

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 346390348 - 5620990000130280;4401578320007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	134.34
50	5620990000130280 346390759 - 5620990000130280;4401565850007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	132.12
51	5620990000130280 346390789 - 5620990000130280;4402978470004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	131.23
52	5620990000130280 346388677 - 5620990000130280;4402904350007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	123.93
53	5620990000130280 346388212 - 5620990000130280;4400601380008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	119.96
54	5722960000239205 346387589 - 5722960000239205;4400753560001;712173;230425;230425;011;0000000;0000000000 / Budzetsko placanje	KOMUNALNO PREDUZEĆE KOMUS A.D. NOVI GRAD, NJEGOŠEVA 32A	0.00	113.22
55	5620990000130280 346388434 - 5620990000130280;4400590240004;712173;010325;310325;002;0000000;0000032025 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	109.05
56	5620990000130280 346387767 - 5620990000130280;4403018010005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	105.16
57	5671621100023795 346372801 - 5671621100023795;4400852200009;712173;230425;230425;056;0000000;0000000000 / Budzetsko placanje	EVROUNIJA DOO LAKTASI	0.00	102.03
58	5510560001581053 346390039 - 5510560001581053;4401386250005;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje	SAFIR DOO GACKO	0.00	91.75
59	5620990000130280 346389641 - 5620990000130280;4404389550009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	88.69
60	5620990000130280 346389658 - 5620990000130280;4403183050003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	86.78
61	5620990000130280 346387773 - 5620990000130280;4401637350004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	86.73
62	5550080152046350 346320989 - 5550080152046350;4400063110003;712173;010325;310325;010;0000000;0000000000 /	OPŠTINA BROD	0.00	81.05
63	5517902222773792 346372957 - 5517902222773792;4401139590006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	TERME LAKTASI DOO LAKTASI	0.00	80.60
64	5620990000130280 346390136 - 5620990000130280;4400248160007;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	77.78
65	1610000117120042 346374526 - 1610000117120042;4236038450105;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	77.22
66	5550080152046350 346321405 - 5550080152046350;4403672170003;712173;010325;310325;010;0000000;0000000000 /	OPŠTINA BROD	0.00	73.08
67	5620990000130280 346390972 - 5620990000130280;4401678380007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	71.57
68	5620990000130280 346388219 - 5620990000130280;4401612100003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	70.46
69	5674631100160366 346372105 - 5674631100160366;4401588470007;712173;230425;230425;056;0000000;0000000000 / Budzetsko placanje	BLATESIC TRANSPORT D.O.O. LAKTASI	0.00	65.47
70	5550000034054293 346238988 - 5550000034054293;4402854230005;712173;010225;280225;005;0000000;0000000000 / doprinos za solidarnost	AGRARNI FOND GRADA BIJELJINA	0.00	62.56
71	5722960000020761 346391044 - 5722960000020761;4402806420005;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje	ZLATNA PČELA DOO, POLJAVNICE 149	0.00	57.00
72	5620990000130280 346389407 - 5620990000130280;4402160810004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	54.21

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990570031095624 346413078 - 1990570031095624;4403852400007;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	INFOCOMP D.O.O. BIJE LJINA, 27.MARTA 11	0.00	53.51
74	5550010011123153 346387080 - 5550010011123153;4402196250005;712173;010425;300425;005;00000000;0000000000 / 18-06-2018 FOND SOLIDARNOSTI10	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA	0.00	52.61
75	5620990000130280 346387765 - 5620990000130280;4403124710008;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	51.80
76	5620990000130280 346390100 - 5620990000130280;4400992630003;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	50.28
77	5620990000130280 346387981 - 5620990000130280;4403375800006;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	46.22
78	5674838200000278 346357046 - 5674838200000278;4400526070006;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	46.17
79	5620990000130280 346387992 - 5620990000130280;4401691480002;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	45.51
80	5550080152046350 346321631 - 5550080152046350;4400130750004;712173;010325;310325;010;00000000;0000000000 /	OPŠTINA BROD	0.00	45.29
81	5620990000130280 346390540 - 5620990000130280;4400949890000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	40.40
82	5620990000130280 346388942 - 5620990000130280;4402956230000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	35.88
83	5620990000130280 346389872 - 5620990000130280;4401662110000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	34.12
84	5520002018335711 346355103 - 5520002018335711;4404882270007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	33.77
85	5620990000130280 346390351 - 5620990000130280;4402889020003;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	33.02
86	5510150001120663 346373232 - 5510150001120663;4400299660004;712173;010123;310123;097;00000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	32.52
87	5558000041294749 346395016 - 5558000041294749;4404378940000;712173;230425;230425;113;00000000;0000000000 / SOLIDARNOST 02/25	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	28.99
88	5540060000087718 346389132 - 5540060000087718;4500402320009;712173;010325;310325;138;00000000;0000000000 / Budzetsko placanje	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	27.30
89	5620990000130280 346389627 - 5620990000130280;4404226500004;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	27.00
90	5620990000130280 346388230 - 5620990000130280;4401571310006;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	24.50
91	5620990000130280 346389388 - 5620990000130280;4403274950007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	24.30
92	1941410489100169 346388552 - 1941410489100169;4511972670005;712173;010125;310325;103;00000000;0000000000 / Budzetsko placanje	GORANOVIC TRANSPORT javni prev	0.00	23.35
93	5620990000130280 346389148 - 5620990000130280;4401472840001;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	22.20
94	5550060000776694 346370433 - 5550060000776694;4500766360006;712173;010325;310325;119;00000000;0000000000 / DOPR ZA SOLIDARNOST	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	22.16
95	5620990000130280 346388210 - 5620990000130280;4400969490008;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	21.62
96	5514101130346208 346390900 - 5514101130346208;4401369750002;712173;010325;310325;033;00000000;0000000000 / Budzetsko placanje	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	20.70

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001166746 346387705 - 5540060001166746;4500334140005;712173;010325;300625;028;0000000;0000000000 / Budzetsko placanje	PETKOVIC I SIN SAMOSTALNA AGENCIJA	0.00	20.52
98	5620990000130280 346389893 - 5620990000130280;4401473140003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	20.49
99	5723260000265768 346373631 - 5723260000265768;4403507130005;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	19.74
100	1610000223100011 346373881 - 1610000223100011;4236038450199;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	18.38
101	5620990000130280 346387754 - 5620990000130280;4400601540005;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	18.18
102	5510560003161765 346373807 - 5510560003161765;4401741170000;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	17.83
103	5620990000130280 346389606 - 5620990000130280;4400549870000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	16.30
104	1610000133060052 346354178 - 1610000133060052;4402586550000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	SIMPSON DOO BIJELJINA	0.00	14.71
105	5517202273153590 346373068 - 5517202273153590;4513656400007;712173;010325;310325;025;0000000;0000000000 / Budzetsko placanje	ZELENI RAJ SP IGOR SKOBIĆ ČELINAC	0.00	13.53
106	5620990000130280 346388451 - 5620990000130280;4402752740009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	13.45
107	5673432500013695 346411317 - 5673432500013695;4501014440007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	STANLIO I OLLIO VL.TODIC STEVICA S.P. BIJELJINA	0.00	13.34
108	5620038174071620 346373489 - 5620038174071620;4512337350009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	13.24
109	5552000046629758 346398315 - 5552000046629758;4401768450004;712173;010325;310325;067;0000000;0000000000 / UPLATA 0.25% ZA 3/25	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	12.25
110	5620990000130280 346390582 - 5620990000130280;4401546980005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	12.05
111	5620990000130280 346388223 - 5620990000130280;4401634500005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	10.35
112	5514502214008266 346390041 - 5514502214008266;4509836330000;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	10.30
113	5557000034813647 346363942 - 5557000034813647;4404210330001;712173;010325;310325;085;0000000;0000000000 / Doprinosi na solidarnost 03/25	BRAĆA GRGIĆ DOO	0.00	10.17
114	5723260000236474 346357164 - 5723260000236474;4507178950004;712173;010225;310325;103;0000000;0000000000 / Budzetsko placanje	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC	0.00	9.98
115	1941109257500108 346374598 - 1941109257500108;4400376830007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	NEDELJKOVIC DOO	0.00	9.87
116	5620990000130280 346390574 - 5620990000130280;4402889370004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.83
117	5620990000130280 346388678 - 5620990000130280;4402904350007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.81
118	5672411100057172 346390795 - 5672411100057172;4403748920007;712173;230425;230425;056;0000000;0000000000 / Budzetsko placanje	METAL-SISTEMI DOO LAKTASI	0.00	9.23
119	5620990000130280 346388686 - 5620990000130280;4401660680003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.16
120	5620990000130280 346388471 - 5620990000130280;4402984010007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.15

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 346390323 - 5620990000130280;4403203420007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.87
122	5620990000130280 346388947 - 5620990000130280;4401658190007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.85
123	5520001873467278 346355738 - 5520001873467278;4404472530001;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	8.37
124	5676512500040410 346391030 - 5676512500040410;4510605710002;712173;010325;310325;064;0000000;0000000003 / Budzetsko placanje	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA	0.00	8.29
125	5620998127005620 346358139 - 5620998127005620;4403860170002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	USTANOVA ZA STRUCNO OBRAZOVANJE ODRASLIH WMTA BANJA LUKA	0.00	7.90
126	1610000117120042 346374514 - 1610000117120042;4236038450105;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	7.88
127	5620990000130280 346389653 - 5620990000130280;4400352060006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	7.50
128	5620098088661468 346389823 - 5620098088661468;4507630300004;712173;230425;230425;119;0000000;0000000000 / Budzetsko placanje	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	7.39
129	5540010000554242 346357666 - 5540010000554242;4501196370009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, MESE SELIMOVIĆA 3	0.00	7.31
130	5674831100024071 346411653 - 5674831100024071;4400573310007;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje	VENTO DOO PALE	0.00	7.29
131	5620098110186641 346388816 - 5620098110186641;4500775350005;712173;230425;230425;119;0000000;0000000000 / Budzetsko placanje	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	7.19
132	5554000050932966 346398673 - 5554000050932966;4404660020002;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST	NIKOS DOO BRATUNAC	0.00	7.14
133	5540130000027332 346373713 - 5540130000027332;4511286210006;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	6.34
134	5554000006497072 346413539 - 5554000006497072;4500950290002;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST 03/25	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	6.23
135	5723360000325321 346354820 - 5723360000325321;4510824350003;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	5.92
136	5672411100152329 346390375 - 5672411100152329;4405029710001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	5.78
137	5722560000109051 346390134 - 5722560000109051;4506889330002;712173;230425;230425;028;0000000;0000000000 / Budzetsko placanje	USLUŽNA DJELATNOST"ANJA"S.P. ANĐA PETKOVIĆ DOBOJ, NIKOLE PAŠIĆA 16	0.00	5.72
138	5620990000130280 346391014 - 5620990000130280;4401687610007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	5.43
139	5721060001248876 346373624 - 5721060001248876;4403721990003;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	HAVREX DOO BANJA LUKA	0.00	5.32
140	5558000068648070 346371691 - 5558000068648070;4501521380008;712173;010225;280225;113;0000000;0000000000 / UPLATA DOPRINOSA	AUTO ŠKOLA PEJOVIĆ	0.00	5.23
141	5620990000130280 346390949 - 5620990000130280;4401625770008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	5.08
142	5551000033645970 346353166 - 5551000033645970;4510294700008;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI 03/2025	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	5.02
143	5520160001578342 346355422 - 5520160001578342;4506327090009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	4.99
144	5620090000099576 346389824 - 5620090000099576;4500816990006;712173;230425;230425;119;0000000;0000000000 / Budzetsko placanje	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	4.84

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000044915818 346364616 - 5551000044915818;4511136080007;712173;010325;310325;002;0000000;9999999999 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.82
	Doprinos na solidarnost za mart 2025			
146	5620990000130280 346388448 - 5620990000130280;4400590240004;712173;010325;310325;002;0000000;0000032025 /	JRT RS MINISTARSTVO F	0.00	4.70
	Budzetsko placanje			
147	5673432700011205 346356925 - 5673432700011205;4402340040002;712173;230425;230425;005;0000000;0000000000 /	SPORTSKO RIBOLOVACKO UDRUZENJE RIBA BIJELJINA	0.00	4.55
	Budzetsko placanje			
148	5620990000130280 346389852 - 5620990000130280;4403375800006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.53
	Budzetsko placanje			
149	5620990000130280 346390339 - 5620990000130280;4400859800001;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.47
	Budzetsko placanje			
150	5551000067254142 346379063 - 5551000067254142;4513704730006;712173;010325;310325;002;0000000;0000000000 /	PIANO LJUBIŠA PETROVIĆ S.P. BANJA LUKA	0.00	4.45
	DOPRINOSI NA SOLIDARNOST			
151	5620990000130280 346387774 - 5620990000130280;4401637350004;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.39
	Budzetsko placanje			
152	5520002177414644 346372548 - 5520002177414644;4513626080008;712173;010325;310325;085;0000000;0000000000 /	MD MOMIR MOČEVIĆ SP ISTOČNA ILIDŽA	0.00	3.81
	Budzetsko placanje			
153	5620990000130280 346390101 - 5620990000130280;4401011100006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.55
	Budzetsko placanje			
154	5620990001300003 346389133 - 5620990001300003;4503033650007;712173;010325;310325;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	3.33
	Budzetsko placanje			
155	5540060001219514 346372221 - 5540060001219514;4403588890009;712173;010325;310325;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.28
	Budzetsko placanje			
156	5559000050211230 346375518 - 5559000050211230;4401369750002;712173;010325;310325;033;0000000;0000000000 /	UDRUZENJE RODITELJA I PRIJATELJA DJECE I OMLADINE SA POSEBNIM POTREBAMA RASTIMO ZAJEDNO GACKO	0.00	3.26
	UP.DOPRINOSA ZA SOLIDAROST NA PLATU III/25			
157	5721060001797217 346388520 - 5721060001797217;4404866660008;712173;010325;310325;002;0000000;0000000000 /	MAK COMPANY DOO	0.00	3.26
	Budzetsko placanje			
158	5672411100048539 346389428 - 5672411100048539;4403649510000;712173;010225;280225;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	3.10
	Budzetsko placanje			
159	5620990000130280 346390083 - 5620990000130280;4400902400004;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.07
	Budzetsko placanje			
160	5620990000130280 346389642 - 5620990000130280;4404389550009;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.95
	Budzetsko placanje			
161	5554000025960122 346368824 - 5554000025960122;4403974850003;712173;010325;310325;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	2.92
	SRED,SOLIDARNOSTI PLATA 3/25			
162	5620998165671469 346411499 - 5620998165671469;4511834950005;712173;010325;310325;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	2.78
	Budzetsko placanje			
163	1610850010510064 346356170 - 1610850010510064;4402943760000;712173;010325;310325;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.76
	Budzetsko placanje			
164	5550070022554018 346387489 - 5550070022554018;4502317120001;712173;010325;310325;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.63
	DOP.FS.DJ.DIJ.INOST. ZA 03-2025			
165	5554000055279924 346413475 - 5554000055279924;4512183610002;712173;010325;310325;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI	0.00	2.59
	SOLIDARNOST			
166	5550060030391279 346413543 - 5550060030391279;4402776680007;712173;010325;310325;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.59
	SOLIDARNOST			
167	5558000065183133 346376051 - 5558000065183133;4511966860005;712173;010225;280225;113;0000000;0000000000 /	BOSANCHERO VESNA MOJOVIĆ S.P.VIŠEGRAD	0.00	2.59
	DOPRINOS ZA SOLIDARNOST			
168	5620998153644633 346390257 - 5620998153644633;4404470160002;712173;010325;310325;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	2.58
	Budzetsko placanje			

IZVOD BR. 93
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 23.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,408,488.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010010408845 346380152 - 5550010010408845;4501240880001;712173;010325;310325;005;0000000;0000000000 / DOP. SOL.	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	2.42
170	5540060001176931 346411642 - 5540060001176931;4506555800008;712173;010325;310325;138;0000000;0000000000 / Budzetsko placanje	VOZD SUR BIFE STANARI	0.00	2.41
171	5620998141907342 346357448 - 5620998141907342;4509999980001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	2.40
172	5514101130346208 346390901 - 5514101130346208;4401369750002;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	2.10
173	5722760001089129 346411296 - 5722760001089129;4401630260000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje	SAGA LOGISTIC DOO, HILANDARSKA 2	0.00	2.01
174	5550060001212709 346362921 - 5550060001212709;4500873440004;712173;010325;310325;116;0000000;0000000000 / SOLIDARNOST	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT	0.00	1.31

UKUPAN PROMET 0.00 30,639.99

NOVO STANJE 10,439,128.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,439,128.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	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. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 346529819 - 5550070004617845;4400855640000;712173;010425;300425;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,415.42
2	5550070103197975 346560721 - 5550070103197975;4400842150003;712173;010325;310325;002;0000000;0000000000 / 24-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,684.19
3	5710100000200272 346579342 - 5710100000200272;4400908600005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	530.06
4	5710100000200272 346578092 - 5710100000200272;4400123460009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	468.37
5	5710100000200272 346577377 - 5710100000200272;4400194560004;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	464.65
6	5710100000200272 346578403 - 5710100000200272;4400259950000;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	447.90
7	5710100000200272 346577554 - 5710100000200272;4400150780007;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	438.47
8	5710100000200272 346577363 - 5710100000200272;4401270030008;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	433.14
9	5710100000200272 346577350 - 5710100000200272;4400995570001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	424.73
10	5710100000200272 346578235 - 5710100000200272;4400004530007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	422.54
11	5710100000200272 346579365 - 5710100000200272;4400211830002;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	411.69
12	5710100000200272 346578936 - 5710100000200272;4401542050003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	400.62
13	5710100000200272 346577332 - 5710100000200272;4400912540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	396.61
14	5710100000200272 346579223 - 5710100000200272;4401125960005;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	385.79
15	5710100000200272 346578224 - 5710100000200272;4401058910006;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	368.48
16	5710100000200272 346577223 - 5710100000200272;4401059300007;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	365.86
17	5710100000200272 346577681 - 5710100000200272;4401285140004;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	348.27
18	5710100000200272 346577541 - 5710100000200272;4401589790005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	326.36
19	5710100000200272 346579073 - 5710100000200272;4400502640006;712173;010325;310325;113;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	325.46
20	5710100000200272 346578657 - 5710100000200272;4400158920002;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	323.71
21	5710100000200272 346578798 - 5710100000200272;4400021200002;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	321.45
22	5710100000200272 346579314 - 5710100000200272;4400605290003;712173;010325;310325;078;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	320.91
23	5550030000280977 346548113 - 5550030000280977;4400416210007;712173;010325;310325;072;0000000;0103310325 / 25-11-2022 SOLIDARNI POREZ NA NLD ZA 03/2025	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	314.58
24	5710100000200272 346578253 - 5710100000200272;4400831890005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	307.21

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000200272 346578540 - 5710100000200272;4401052800004;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	303.06
26	5540010000073413 346523913 - 5540010000073413;4400359230004;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU,TRGOVINU I USLUGE S	0.00	296.54
27	5710100000200272 346578786 - 5710100000200272;4401409210006;712173;010325;310325;031;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	293.10
28	5710100000200272 346577815 - 5710100000200272;4400004370000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	288.67
29	5710100000200272 346577487 - 5710100000200272;4400013280005;712173;010325;310325;138;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	286.44
30	5710100000200272 346577829 - 5710100000200272;4400898880004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	286.25
31	5710100000200272 346577672 - 5710100000200272;4401285220008;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	282.81
32	5710100000200272 346577250 - 5710100000200272;4401227020007;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	281.92
33	5710100000200272 346577820 - 5710100000200272;4400275560009;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	261.19
34	5710100000200272 346578372 - 5710100000200272;4400297880007;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	260.32
35	5710100000200272 346577953 - 5710100000200272;4400985260004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	253.21
36	5710100000200272 346579058 - 5710100000200272;4400293200001;712173;010325;310325;100;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	252.84
37	5710100000200272 346579354 - 5710100000200272;4400917930000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	252.75
38	5710100000200272 346578518 - 5710100000200272;4400262820001;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	244.61
39	5710100000200272 346578398 - 5710100000200272;4401607870003;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	234.57
40	5710100000200272 346579196 - 5710100000200272;4401270540006;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	233.29
41	5710100000200272 346577690 - 5710100000200272;4400263040000;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	227.11
42	5710100000200272 346577710 - 5710100000200272;4401536830005;712173;010325;310325;031;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	221.83
43	5710100000200272 346578645 - 5710100000200272;4401632800001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	214.75
44	5710100000200272 346577371 - 5710100000200272;4400872140002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	208.31
45	5540050000109786 346540380 - 5540050000109786;4400473790001;712173;010325;310325;034;0000000;9112000154 / Budzetsko placanje	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	207.46
46	5710100000200272 346579334 - 5710100000200272;4401289130003;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	202.03
47	5710100000200272 346577208 - 5710100000200272;4400291090004;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	201.43
48	5710100000200272 346577702 - 5710100000200272;4400257740008;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	200.61

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000200272 346578263 - 5710100000200272;4400257820001;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	191.45
50	5710100000200272 346578520 - 5710100000200272;4401305510008;712173;010325;310325;025;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	188.27
51	5710100000200272 346578389 - 5710100000200272;4401059130004;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	183.22
52	5710100000200272 346577849 - 5710100000200272;4400921020000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	182.02
53	5710100000200272 346577698 - 5710100000200272;4401205480004;712173;010325;310325;067;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	180.19
54	5710100000200272 346578815 - 5710100000200272;4401155440006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	175.71
55	5710100000200272 346578659 - 5710100000200272;4400924710007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	173.31
56	5710100000200272 346578543 - 5710100000200272;4400622030007;712173;010325;310325;080;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	170.83
57	5710100000200272 346578256 - 5710100000200272;4400043350008;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	167.88
58	5710100000200272 346578811 - 5710100000200272;4400666320002;712173;010325;310325;023;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	166.53
59	5710100000200272 346579076 - 5710100000200272;4401719670007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	164.57
60	5710100000200272 346579201 - 5710100000200272;4400210270003;712173;010325;310325;066;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	156.23
61	5710100000200272 346578920 - 5710100000200272;4400280210008;712173;010325;310325;045;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	153.60
62	5710100000200272 346578090 - 5710100000200272;4400043430001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	149.82
63	5710100000200272 346578121 - 5710100000200272;4400015140006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	146.20
64	5710100000200272 346578509 - 5710100000200272;4402872300002;712173;010325;310325;010;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	144.44
65	5710100000200272 346577375 - 5710100000200272;4400124270009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	137.62
66	5710100000200272 346578239 - 5710100000200272;4400263630001;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	137.52
67	5710100000200272 346578781 - 5710100000200272;4400255880007;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	133.25
68	5710100000200272 346579357 - 5710100000200272;4400848430008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	128.03
69	5710100000200272 346578803 - 5710100000200272;4401333560002;712173;010325;310325;050;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	126.22
70	5710100000200272 346578128 - 5710100000200272;4401055060001;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	125.95
71	5710100000200272 346578806 - 5710100000200272;4401233000000;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	122.51
72	5710100000200272 346578917 - 5710100000200272;4400153610005;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	112.92

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000200272 346578940 - 5710100000200272;4401222730006;712173;010325;310325;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	108.27
74	5710100000200272 346577831 - 5710100000200272;4401721490008;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	107.89
75	5710100000200272 346578376 - 5710100000200272;4400619240009;712173;010325;310325;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	107.26
76	5550070006357928 346513762 - 5550070006357928;4400819090001;712173;240425;240425;002;0000000;0000000000 /	VSC AD BANJA LUKA	0.00	106.00
77	5710100000200272 346579084 - 5710100000200272;4400887500005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	102.85
78	5710100000200272 346577838 - 5710100000200272;4402531140007;712173;010325;310325;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	97.87
79	5710100000200272 346577538 - 5710100000200272;4400999480007;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	97.46
80	5710100000200272 346577856 - 5710100000200272;4400155580006;712173;010325;310325;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	97.32
81	5710100000200272 346578679 - 5710100000200272;4401113950004;712173;010325;310325;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	96.68
82	5550060000394223 346583335 - 5550060000394223;4400289940009;712173;010325;310325;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	96.44
83	5710100000200272 346577242 - 5710100000200272;4400118200007;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	96.43
84	5710100000200272 346577222 - 5710100000200272;4400532040003;712173;010325;310325;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	96.31
85	5540010000491677 346556792 - 5540010000491677;4403806550002;712173;010225;280225;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	92.95
86	5710100000200272 346578105 - 5710100000200272;4401333640006;712173;010325;310325;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	89.82
87	5710100000200272 346578814 - 5710100000200272;4401504120006;712173;010325;310325;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	88.24
88	1610450033170060 346526711 - 1610450033170060;4402536020000;712173;010425;300425;002;0000000;0000000004 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	88.08
89	5710100000200272 346577670 - 5710100000200272;4401318760003;712173;010325;310325;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	86.83
90	5710100000200272 346578808 - 5710100000200272;4400298420000;712173;010325;310325;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	85.40
91	5551000055396086 346565854 - 5551000055396086;4404811250005;712173;010225;280225;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	82.94
92	5710100000200272 346577852 - 5710100000200272;4401283360007;712173;010325;310325;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	81.41
93	5721060001688674 346567892 - 5721060001688674;4403117770003;712173;010325;310325;002;0000000;0000000000 /	SMART ARCHIVE SOLUTIONS DOO BANJA LUKA	0.00	80.69
94	5710100000200272 346578112 - 5710100000200272;4401326860009;712173;010325;310325;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	76.95
95	5620998189276807 346540464 - 5620998189276807;4513263180005;712173;240425;240425;002;0000000;0000000000 /	EVIKON TAMARA AJDER S.P. BANJA LUKA	0.00	72.57
96	1610000156400095 346527078 - 1610000156400095;4404007290002;712173;010425;300425;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	47.50

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Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000053109893 346522047 - 5551000053109893;4403781380000;712173;010425;300425;002;0000000;0000000000 / 24-04-2025 UPLATA ZA FOND SOLIDARNOSTI	ZADATAK DOO VASE GLUŠCA BROJ 23-25 BANJA LUKA	0.00	47.29
98	5620080000243185 346578285 - 5620080000243185;4401373780005;712173;010325;310325;006;0000000;0000000000 / Budzetsko placanje	VULKOM DOO BILECA	0.00	34.45
99	5510010001603924 346577752 - 5510010001603924;4400013280005;712173;010325;310325;138;0000000;0000000000 / Budzetsko placanje	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	33.76
100	5722560000288210 346541178 - 5722560000288210;4404097340003;712173;010325;310325;028;0000000;0103310325 / Budzetsko placanje	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	30.77
101	5723260000637375 346579152 - 5723260000637375;4512283240008;712173;010125;300625;103;0000000;0000000000 / Budzetsko placanje	SRBA AUTO SERVIS NEBOJŠA GORANOVIĆ S.P.BARIĆI, NOVA 1 2A	0.00	30.06
102	5673431100077976 346523492 - 5673431100077976;4405171890009;712173;010325;310525;005;0000000;0000000000 / Budzetsko placanje	CICINO SOKACE DOO BIJELJINA	0.00	29.98
103	5673432500082662 346557319 - 5673432500082662;4510083670005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	29.66
104	1610000120750073 346558446 - 1610000120750073;4400351330000;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	PETROS DOO BIJELJINA	0.00	28.14
105	5514902211675202 346577263 - 5514902211675202;4508995600003;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	L & D TREJD SP DANIJELA KRIVDA SLIJEPCHEVIĆ KD	0.00	26.63
106	1541602010703142 346558293 - 1541602010703142;4404296110009;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, ISTOCNO SARAJEVO	0.00	26.54
107	5710100000200272 346578682 - 5710100000200272;4400259950000;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	23.29
108	5710100000200272 346579081 - 5710100000200272;4400211830002;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	21.63
109	5540050000109786 346539798 - 5540050000109786;4401987920008;712173;010325;310325;034;0000000;9112001780 / Budzetsko placanje	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	21.61
110	5710100000200272 346578247 - 5710100000200272;4400004530007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	19.95
111	5710100000200272 346579368 - 5710100000200272;4400211830002;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	19.43
112	1610000234380044 346525636 - 1610000234380044;4263002230068;712173;010325;310325;011;0000000;1100000003 / Budzetsko placanje	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	19.06
113	5710100000200272 346577340 - 5710100000200272;4400912540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	18.70
114	5674212700001078 346555821 - 5674212700001078;4403887020002;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	18.44
115	5540060001119507 346556651 - 5540060001119507;4500384590001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	17.92
116	5551000022393388 346583132 - 5551000022393388;4403911850003;712173;010325;310325;002;0000000;0000000000 / DOPRINOS ZA SOLI	GS IZGRADNJA DOO	0.00	17.48
117	5710100000200272 346578378 - 5710100000200272;4400123460009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	17.39
118	5710100000200272 346578931 - 5710100000200272;4400280210008;712173;010325;310325;045;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	16.76
119	5710100000200272 346578362 - 5710100000200272;4400004530007;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	16.27
120	5550100050428373 346512678 - 5550100050428373;4403365320006;712173;010325;310325;080;0000000;0000000000 / Uplata sredstava u JU Fond solidarnosti	MPD-KOMŠPED DOO RUDO	0.00	16.19

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000200272 346578528 - 5710100000200272;4400015140006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	15.80
122	5710100000200272 346577683 - 5710100000200272;4401285140004;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	15.56
123	5710100000200272 346577225 - 5710100000200272;4401059300007;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	15.54
124	5710100000200272 346579360 - 5710100000200272;4400995570001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	15.39
125	5710100000200272 346578681 - 5710100000200272;4400259950000;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	14.39
126	5710100000200272 346578377 - 5710100000200272;4400123460009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	13.10
127	5550080004942552 346570444 - 5550080004942552;4400152990009;712173;010325;310325;027;0000000;0000000000 / UPL FOND SOLIDARNOSTI ZA 03/2025	VELMAINEX DOO	0.00	12.72
128	5554000038282420 346565821 - 5554000038282420;4509949020007;712173;010205;280225;015;0000000;0000000000 / SOLIDARNOST	FLAMINGO NIKOLA ILIĆ SP BRATUNAC	0.00	12.45
129	5710100000200272 346577382 - 5710100000200272;4400194560004;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.98
130	5710100000200272 346577956 - 5710100000200272;4400898880004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.89
131	5710100000200272 346578519 - 5710100000200272;4401305510008;712173;010325;310325;025;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.82
132	5710100000200272 346577362 - 5710100000200272;4401270030008;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.39
133	5710100000200272 346577814 - 5710100000200272;4400004370000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.13
134	5710100000200272 346578656 - 5710100000200272;4401333560002;712173;010325;310325;050;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.00
135	5710100000200272 346579350 - 5710100000200272;4400605290003;712173;010325;310325;078;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	10.44
136	5710100000200272 346577952 - 5710100000200272;4400275560009;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	10.37
137	5710100000200272 346577226 - 5710100000200272;4401059300007;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	10.23
138	5710100000200272 346577819 - 5710100000200272;4400004370000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	9.97
139	5710100000200272 346577493 - 5710100000200272;4400013280005;712173;010325;310325;138;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	9.75
140	5673431100052659 346540504 - 5673431100052659;4403748840003;712173;240425;240425;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJE LJINA	0.00	9.54
141	5551000036820392 346535358 - 5551000036820392;4502439820004;712173;010425;300425;002;0000000;0000000000 / 19-02-2025 SOLIDARNOST	MILANO DRINIĆ SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	9.42
142	3381002200616906 346577046 - 3381002200616906;4227035520057;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DOTEA DOO	0.00	9.30
143	5710100000200272 346579359 - 5710100000200272;4400995570001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	9.30
144	5710100000200272 346578939 - 5710100000200272;4401222730006;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	9.26

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710100000200272 346578382 - 5710100000200272;4401632800001;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	9.24
146	5540050000109786 346541123 - 5540050000109786;4403329950001;712173;010325;310325;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	9.01
147	5551000006900063 346570301 - 5551000006900063;4403609210003;712173;010325;310325;011;0000000;0000000000 /	MANDIĆ DS D.O.O. NOVI GRAD	0.00	9.00
148	5710100000200272 346577339 - 5710100000200272;4400912540009;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.45
149	5710100000200272 346579233 - 5710100000200272;4400908600005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.45
150	5710100000200272 346579066 - 5710100000200272;4400293200001;712173;010325;310325;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.45
151	5710100000200272 346578544 - 5710100000200272;4400622030007;712173;010325;310325;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.30
152	5710100000200272 346577954 - 5710100000200272;4400985260004;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.29
153	5710100000200272 346578956 - 5710100000200272;4400021200002;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.25
154	5710100000200272 346579184 - 5710100000200272;4400158920002;712173;010325;310325;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.16
155	5710100000200272 346579307 - 5710100000200272;4400158920002;712173;010325;310325;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.06
156	5710100000200272 346578264 - 5710100000200272;4400257820001;712173;010325;310325;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.03
157	5710100000200272 346579339 - 5710100000200272;4401289130003;712173;010325;310325;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.03
158	5710100000200272 346577365 - 5710100000200272;4400502640006;712173;010325;310325;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.88
159	5710100000200272 346577236 - 5710100000200272;4400831890005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.80
160	5710100000200272 346577384 - 5710100000200272;4400262820001;712173;010325;310325;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.77
161	5710100000200272 346579230 - 5710100000200272;4401125960005;712173;010325;310325;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.77
162	5551000016283746 346530604 - 5551000016283746;4507181310008;712173;010325;310325;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	7.71
163	5550480151322419 346551125 - 5550480151322419;4502130050000;712173;010325;310325;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	7.58
164	5710100000200272 346578125 - 5710100000200272;4400015140006;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.57
165	5520002107640604 346578839 - 5520002107640604;4513107990005;712173;010325;310325;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASIĆ SP	0.00	7.50
166	5550070022570411 346532147 - 5550070022570411;4403168680009;712173;010425;300425;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	7.25
167	5710100000200272 346578227 - 5710100000200272;4400263630001;712173;010325;310325;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.20
168	5710100000200272 346579330 - 5710100000200272;4401285220008;712173;010325;310325;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.07

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673531100622238 346577182 - 5673531100622238;4401095100006;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje	MALJIC DOO GRADISKA	0.00	6.94
170	5673531100622238 346577183 - 5673531100622238;4401095100006;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MALJIC DOO GRADISKA	0.00	6.76
171	5710100000200272 346578535 - 5710100000200272;4401542050003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	6.65
172	5520001575685329 346577278 - 5520001575685329;4401724320006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	FK ŽELJEZNIČAR BANJA LUKA	0.00	6.60
173	5710100000200272 346577542 - 5710100000200272;4401589790005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	6.36
174	5710100000200272 346578647 - 5710100000200272;4401333560002;712173;010325;310325;050;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	6.35
175	5710100000303868 346525274 - 5710100000303868;4507652960008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PO LULE DUVANA VULIN BORISLAV s.p. Banj	0.00	6.17
176	5710100000200272 346579338 - 5710100000200272;4401289130003;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	6.04
177	5710100000200272 346577210 - 5710100000200272;4400291090004;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.95
178	5710100000200272 346579195 - 5710100000200272;4401270540006;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.93
179	5710100000200272 346577366 - 5710100000200272;4400502640006;712173;010325;310325;113;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.88
180	5672532500060785 346540335 - 5672532500060785;4513082980000;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	BIR MONT RAJKO MAKSIMOVIC SP LAKTASI	0.00	5.63
181	5620998158482896 346556131 - 5620998158482896;4511336330008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	5.33
182	5710100000200272 346578108 - 5710100000200272;4401333640006;712173;010325;310325;050;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.27
183	5710100000200272 346577827 - 5710100000200272;4401052800004;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.19
184	5540010000487409 346579279 - 5540010000487409;4508503740000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	AGENC ZA PRUZ INTELE USLUGA CODE IT SASA CUTURIC SP BIJEJLINA, Moskovs	0.00	5.01
185	5520002057491798 346578561 - 5520002057491798;4512710170008;712173;010225;310325;015;0000000;0000000000 / Budzetsko placanje	BOEM ŽELJKO MILADINOVIĆ SP BRATUNAC	0.00	5.00
186	5540120080003202 346524233 - 5540120080003202;4506719410001;712173;010325;310325;001;0000000;0000000000 / Budzetsko placanje	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11	0.00	4.96
187	5550060000704235 346566483 - 5550060000704235;4500939640000;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI	0.00	4.96
188	5553000055520340 346567393 - 5553000055520340;4512200640000;712173;010325;310325;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 03/25	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.91
189	5710100000200272 346577528 - 5710100000200272;4401318760003;712173;010325;310325;102;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.86
190	5710100000200272 346578813 - 5710100000200272;4401504120006;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.83
191	5550000065214767 346531966 - 5550000065214767;4513448980008;712173;010425;300425;005;0000000;0000000000 / uplata posebnog doprinosa na solidarnost	L&D DRAGIŠA MITROVIĆ S.P. PATKOVAČA	0.00	4.81
192	5675612500015429 346556721 - 5675612500015429;4513538890008;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON KRISTINA KRISTINA JOVICIC SP TESLIC	0.00	4.76

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Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5710100000200272 346579355 - 5710100000200272;4400150780007;712173;010325;310325;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.65
194	5710100000200272 346578371 - 5710100000200272;4400297880007;712173;010325;310325;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.65
195	5551000064304081 346421274 - 5551000064304081;4513293170004;712173;010425;300425;002;0000000;0000000000 /	AKTA ZORICA KREMENOVIĆ SP BANJA LUKA	0.00	4.64
196	5710100000200272 346579331 - 5710100000200272;4401285220008;712173;010325;310325;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.64
197	5710100000200272 346577233 - 5710100000200272;4400158920002;712173;010325;310325;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.60
198	5710100000200272 346577699 - 5710100000200272;4401205480004;712173;010325;310325;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.56
199	5710100000200272 346578129 - 5710100000200272;4401055060001;712173;010325;310325;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.55
200	5710100000200272 346577374 - 5710100000200272;4400124270009;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.51
201	5620030000261569 346577558 - 5620030000261569;4400338070007;712173;010425;300425;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	4.50
202	5710100000200272 346577243 - 5710100000200272;4400118200007;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.45
203	5710100000200272 346578661 - 5710100000200272;4400263040000;712173;010325;310325;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.38
204	5710100000200272 346577486 - 5710100000200272;4402872300002;712173;010325;310325;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.31
205	5710100000200272 346577534 - 5710100000200272;4400999480007;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.26
206	5710100000200272 346578545 - 5710100000200272;4400263040000;712173;010325;310325;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.25
207	5710100000200272 346579088 - 5710100000200272;4401504120006;712173;010325;310325;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.24
208	5710100000200272 346578782 - 5710100000200272;4400255880007;712173;010325;310325;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.24
209	5710100000200272 346577975 - 5710100000200272;4400921020000;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.18
210	5710100000200272 346579347 - 5710100000200272;4400908600005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.15
211	5710100000200272 346578790 - 5710100000200272;4400532040003;712173;010325;310325;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.14
212	5710100000200272 346577674 - 5710100000200272;4401536830005;712173;010325;310325;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.13
213	5710100000200272 346577209 - 5710100000200272;4400291090004;712173;010325;310325;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.13
214	5710100000200272 346579059 - 5710100000200272;4400293200001;712173;010325;310325;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.11
215	5710100000200272 346577821 - 5710100000200272;4400275560009;712173;010325;310325;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.09
216	5710100000200272 346578228 - 5710100000200272;4401058910006;712173;010325;310325;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.06

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Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000357914 346556832 - 5540010000357914;4501204060006;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA MUSKI I ŽENSKI FRIZERSKI SALON STIL M2 MILICA MICIC SP	0.00	4.04
218	5710100000200272 346578937 - 5710100000200272;4401542050003;712173;010325;310325;119;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.03
219	5710100000200272 346578955 - 5710100000200272;4400021200002;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.97
220	5710100000200272 346578397 - 5710100000200272;4401607870003;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.97
221	5710100000200272 346577691 - 5710100000200272;4400297880007;712173;010325;310325;097;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.97
222	5710100000200272 346579075 - 5710100000200272;4401719670007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.96
223	5550070000725041 346494038 - 5550070000725041;4400867810008;712173;240425;240425;002;00000000;0000000000 / Solidarnost za 03/25	POLJOEXPORT DOO BANJA LUKA	0.00	3.95
224	5710100000200272 346577517 - 5710100000200272;4400257740008;712173;010325;310325;119;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.95
225	5710100000200272 346577380 - 5710100000200272;4401227020007;712173;010325;310325;075;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.93
226	5710100000200272 346579094 - 5710100000200272;4401125960005;712173;010325;310325;053;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.90
227	5710100000200272 346578926 - 5710100000200272;4400263630001;712173;010325;310325;015;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.83
228	5710100000200272 346578542 - 5710100000200272;4400622030007;712173;010325;310325;080;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.83
229	5710100000200272 346579215 - 5710100000200272;4401409210006;712173;010325;310325;031;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.79
230	5710100000200272 346577381 - 5710100000200272;4400194560004;712173;010325;310325;064;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.76
231	5710100000200272 346578789 - 5710100000200272;4400532040003;712173;010325;310325;046;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.71
232	5710100000200272 346577378 - 5710100000200272;4400872140002;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.66
233	5710100000200272 346577494 - 5710100000200272;4400013280005;712173;010325;310325;138;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.66
234	5710100000200272 346577211 - 5710100000200272;4400280210008;712173;010325;310325;045;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.59
235	5710100000200272 346578655 - 5710100000200272;4400924710007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.53
236	5710100000200272 346578130 - 5710100000200272;4401055060001;712173;010325;310325;008;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.33
237	5710100000200272 346577379 - 5710100000200272;4401227020007;712173;010325;310325;075;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.24
238	5674832500024877 346579020 - 5674832500024877;4509912020007;712173;010325;310325;085;00000000;0000000000 / Budzetsko placanje	T.R. PATENT DJAJIC VLADIMIR S.P. ISTOCNA ILIDZA	0.00	3.17
239	5710100000200272 346577495 - 5710100000200272;4400259950000;712173;010325;310325;119;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.15
240	5710100000200272 346577224 - 5710100000200272;4401059300007;712173;010325;310325;008;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.15

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620088178791977 346577872 - 5620088178791977;4405009010003;712173;010325;310325;006;00000000;0000000000 / Budzetsko placanje	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	3.13
242	5710100000200272 346577351 - 5710100000200272;4400995570001;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.10
243	5710100000200272 346578663 - 5710100000200272;4400622030007;712173;010325;310325;080;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.08
244	5710100000200272 346578928 - 5710100000200272;4400280210008;712173;010325;310325;045;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.07
245	5710100000200272 346578918 - 5710100000200272;4400153610005;712173;010325;310325;027;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.07
246	5710100000200272 346578517 - 5710100000200272;4400262820001;712173;010325;310325;015;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.03
247	5550020015269854 346532473 - 5550020015269854;4400632340004;712173;240425;240425;080;00000000;9999999999 / LIJ DJ U INO 91 0 I 046558 25 I NEBOJŠA NENADIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
248	5674632500041086 346540262 - 5674632500041086;4510953910007;712173;010325;310325;075;00000000;0000000000 / Budzetsko placanje	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.00
249	5673432500042892 346577930 - 5673432500042892;4509734680006;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.97
250	5540040000075982 346525027 - 5540040000075982;4404113640004;712173;010425;300425;053;00000000;0000000000 / Budzetsko placanje	PURE ENERGY D.O.O.	0.00	2.91
251	5620990000232809 346522939 - 5620990000232809;4502277150000;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.89
252	5710100000200272 346578255 - 5710100000200272;4400043350008;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.87
253	5710100000200272 346577502 - 5710100000200272;4400666320002;712173;010325;310325;023;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.77
254	5710100000200272 346577527 - 5710100000200272;4401318760003;712173;010325;310325;102;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.75
255	5710100000200272 346577715 - 5710100000200272;4400293200001;712173;010325;310325;100;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.66
256	5620998170748934 346540633 - 5620998170748934;4404195780003;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	CGF PROJEKT DOO LAKTASI	0.00	2.62
257	5558000067940358 346551103 - 5558000067940358;4513800960004;712173;010325;310325;113;00000000;0000000000 / Doprinos za solidarnost	NG TRANS NIKOLA GLOGOVAC S.P. VIŠEGRAD	0.00	2.59
258	5676512500027897 346540162 - 5676512500027897;4511268230008;712173;010325;310325;066;00000000;0000000000 / Budzetsko placanje	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.59
259	5676512500027509 346555851 - 5676512500027509;4511248630000;712173;010225;280225;064;00000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	2.59
260	5540060001202927 346578725 - 5540060001202927;4507868540003;712173;010325;310325;028;00000000;0000000000 / Budzetsko placanje	TRGOVINA MESIC S.P.MIRELA MESIC	0.00	2.58
261	5550010002965550 346538307 - 5550010002965550;4400348200006;712173;010425;300425;005;00000000;0000000000 / PLAĆANJE SOL	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.58
262	5514802221417693 346577138 - 5514802221417693;4508016320003;712173;010325;310325;088;00000000;0000000000 / Budzetsko placanje	IN SPORT SP MLADEN KEZUNOVIĆ ISTOČNO SARAJEVO	0.00	2.51
263	5722760000696861 346540707 - 5722760000696861;4511398950002;712173;010425;300425;085;00000000;0000000000 / Budzetsko placanje	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDIĆA 64	0.00	2.51
264	5557000005727130 346584894 - 5557000005727130;4508737810001;712173;010325;310325;085;00000000;0000000000 / DOP ZA SOLI ZA BOL DJECU	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.50

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070022513375 346561681 - 5550070022513375;4507045130004;712173;010225;280225;002;0000000;0000000000 / PL DOP	SUR GOOD FOOD VL.RISOVIĆ OGNJEN	0.00	2.45
266	5672412500115305 346523303 - 5672412500115305;4510151850009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.44
267	5710100000200272 346577361 - 5710100000200272;4401270030008;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.43
268	5710100000200272 346577235 - 5710100000200272;4400831890005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.41
269	5620058166340719 346557286 - 5620058166340719;4512017280002;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	SALON ZA MASAZU FIZIOTERAPIJA MARKO MARKO KOPRIVICA S.P. DOBOJ NIKOLE	0.00	2.40
270	5540030000054206 346556763 - 5540030000054206;4501378560008;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje	SUR" VAGA " LOPARE, CARA DUSANA BB BB	0.00	2.38
271	5621508204063316 346578551 - 5621508204063316;4513691900004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	VOCNA OAZA BRANISLAVA ZIVKOVIC SP DOBOJ	0.00	2.37
272	5710100000200272 346578785 - 5710100000200272;4400532040003;712173;010325;310325;046;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.36
273	5710100000200272 346578941 - 5710100000200272;4400259950000;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.32
274	5710100000200272 346578110 - 5710100000200272;4401284840002;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.32
275	5550000042387563 346538389 - 5550000042387563;4510922440002;712173;010325;310325;109;0000000; / FOND SOLIDARNOSTI	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	2.25
276	5710100000200272 346578503 - 5710100000200272;4400917930000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.24
277	5710100000200272 346579229 - 5710100000200272;4401125960005;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.22
278	5710100000200272 346577977 - 5710100000200272;4401542050003;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.21
279	5710100000200272 346579332 - 5710100000200272;4401285220008;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.15
280	5710100000200272 346577341 - 5710100000200272;4400912540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.14
281	5710100000200272 346579232 - 5710100000200272;4400908600005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.06
282	5710100000200272 346577853 - 5710100000200272;4401283360007;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.03
283	5710100000200272 346579064 - 5710100000200272;4401270030008;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2.00
284	5710100000200272 346577682 - 5710100000200272;4401285140004;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.96
285	5710100000200272 346579234 - 5710100000200272;4400908600005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.80
286	5710100000200272 346578541 - 5710100000200272;4400263040000;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.78
287	5710100000200272 346579202 - 5710100000200272;4400210270003;712173;010325;310325;066;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.75
288	5620998069171116 346540275 - 5620998069171116;4506904310005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	NENA SP STJEPANOVIC NEVENKA BANJA LUKA	0.00	1.75

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5710100000200272 346578393 - 5710100000200272;4401607870003;712173;010325;310325;056;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.70
290	5710100000200272 346577973 - 5710100000200272;4401283360007;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.62
291	5710100000200272 346577679 - 5710100000200272;4401052800004;712173;010325;310325;008;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.49
292	5710100000200272 346578664 - 5710100000200272;4400255880007;712173;010325;310325;119;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.47
293	5710100000200272 346577543 - 5710100000200272;4401589790005;712173;010325;310325;075;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.44
294	5710100000200272 346577533 - 5710100000200272;4400999480007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.31
295	5710100000200272 346578924 - 5710100000200272;4400298420000;712173;010325;310325;097;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.29
296	5551000015240996 346534239 - 5551000015240996;4502140870005;712173;010325;310325;011;00000000;0000000000 / DOPRINOS SOLIDARNOSTI	MM S.P. KROJAČKA RADNJA	0.00	1.28
297	5710100000200272 346578662 - 5710100000200272;4400622030007;712173;010325;310325;080;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.26
298	5710100000200272 346578675 - 5710100000200272;4401113950004;712173;010325;310325;093;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.17
299	5710100000200272 346578114 - 5710100000200272;4401284840002;712173;010325;310325;103;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.14
300	5710100000200272 346578521 - 5710100000200272;4401305510008;712173;010325;310325;025;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.03
301	5710100000200272 346578938 - 5710100000200272;4401222730006;712173;010325;310325;075;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1.01
302	5554000066015205 346420271 - 5554000066015205;4513572720006;712173;010325;310325;001;00000000;0000000000 / Fond solidarnosti 03/25	GRILL GASTROŠPAJZ NENAD ŽIVKOVIĆ S.P. MILIĆI	0.00	0.89
303	5710100000200272 346579203 - 5710100000200272;4401270540006;712173;010325;310325;095;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.77
304	5710100000200272 346579224 - 5710100000200272;4401125960005;712173;010325;310325;053;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.64
305	5710100000200272 346577844 - 5710100000200272;4402531140007;712173;010325;310325;119;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.47
306	5710100000200272 346577955 - 5710100000200272;4400898880004;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.42
307	5710100000200272 346577976 - 5710100000200272;4400921020000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.41
308	5710100000200272 346578658 - 5710100000200272;4400924710007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.40
309	5710100000200272 346578242 - 5710100000200272;4400155580006;712173;010325;310325;027;00000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	0.31

IZVOD BR. 94
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 24.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,439,128.31

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 29,069.73

NOVO STANJE 10,468,198.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,468,198.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 346656327 - 1541602015083177;4405326680006;712173;010425;300425;090;0000000;0000000004 / Budzetsko placanje	SYMPHONY DIGITAL SA D.O.O.	0.00	1,707.24
2	5513101125088082 346719374 - 5513101125088082;4401345650007;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	1,456.95
3	1610450020250048 346718229 - 1610450020250048;4401099600003;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	PRIMA ISG DOO GRADISKA	0.00	1,068.72
4	5550070046370137 346698717 - 5550070046370137;4401226560008;712173;010425;300425;075;0000000;0000000000 / 04-03-2024 UPLATA DOPRINOSA ZA SOLIDARNOST	STANDARD AD J.DUCICA 2 PRNJAVOR	0.00	873.69
5	5550060000393835 346701955 - 5550060000393835;4400238870006;712173;010425;300425;119;0000000;9104013199 / 25-04-2025 DOPRINOS ZA SOLIDARNOST ZA DJECU	ZVORNIKPUTEVI AD KARAKAJ BB ZVORNIK	0.00	666.14
6	5553000024947104 346682030 - 5553000024947104;4400182390006;712173;010325;310325;064;0000000;0000000000 / SOLID	KOMO AD MODRIČA	0.00	623.34
7	5553000032802261 346598041 - 5553000032802261;4400632340004;712173;010624;310724;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 06/24, 07/24	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	610.00
8	5550071001809564 346689641 - 5550071001809564;4400960780003;712173;250425;250425;002;0000000; / 25-04-2025 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	560.43
9	5553000067628656 346652334 - 5553000067628656;4400200120003;712173;010325;310325;064;0000000;0000000000 /	OPŠTINA MODRIČA	0.00	549.73
10	5620030000257786 346742922 - 5620030000257786;4400380860000;712173;010425;300425;005;0000000;9004054442 / Budzetsko placanje	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	546.17
11	5520080001609095 346659902 - 5520080001609095;4400632340004;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	506.00
12	5550000005368483 346714359 - 5550000005368483;4400978990005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	498.78
13	5620990000130280 346741749 - 5620990000130280;4400897050008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	455.83
14	5550000005368483 346714343 - 5550000005368483;4400942450004;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	370.63
15	5550000005368483 346713210 - 5550000005368483;4400242040000;712173;010325;310325;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	360.27
16	5550000005368483 346714595 - 5550000005368483;4401005470004;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	332.38
17	5550080856022492 346730529 - 5550080856022492;4402488970009;712173;010325;310325;027;0000000;0000000000 / FOND SOLIDARNOSTI 3/25	"VENETO SHOES 216" DOO	0.00	315.50
18	5550000005368483 346715137 - 5550000005368483;4401228260001;712173;010325;310325;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	295.48
19	1995630003222712 346657158 - 1995630003222712;4404921940007;712173;010425;300425;002;0000000;0000000004 / Budzetsko placanje	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	273.34
20	5550000005368483 346714178 - 5550000005368483;4401296930007;712173;010325;310325;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.76
21	5550000005368483 346714480 - 5550000005368483;4401555540000;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.52
22	5550000005368483 346715035 - 5550000005368483;4400904100008;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.28
23	5620990000130280 346741407 - 5620990000130280;4401722970003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	254.18
24	5550000005368483 346714275 - 5550000005368483;4401287190009;712173;010325;310325;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.30

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 346714727 - 5550000005368483;4401553760002;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	223.83
26	5550000005368483 346713981 - 5550000005368483;4400037970002;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.38
27	5550000005368483 346714259 - 5550000005368483;4400197310009;712173;010325;310325;064;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.32
28	5550000005368483 346715022 - 5550000005368483;4401052980002;712173;010325;310325;008;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	215.50
29	5550000005368483 346713793 - 5550000005368483;4400120010002;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.93
30	5550000005368483 346714218 - 5550000005368483;4400159570005;712173;010325;310325;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	213.72
31	5620990000130280 346742623 - 5620990000130280;4401550400005;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	213.53
32	5620990000130280 346741623 - 5620990000130280;4400914160009;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	209.41
33	5517902222413340 346719343 - 5517902222413340;4400903390002;712173;010425;300425;002;00000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	206.49
34	5550000005368483 346713357 - 5550000005368483;4400264280004;712173;010325;310325;015;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	206.14
35	5550000005368483 346714228 - 5550000005368483;4400159490001;712173;010325;310325;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.90
36	1941060338400162 346743503 - 1941060338400162;4400291920007;712173;010325;310325;100;00000000;0000000000 /	DRINJACA d.o.o. Šekovici Budžetsko plaćanje	0.00	197.88
37	5620128089215385 346719266 - 5620128089215385;4400604300005;712173;010425;300425;078;00000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	195.07
38	5551000021178657 346727493 - 5551000021178657;4403876500002;712173;010325;310325;005;00000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	191.74
39	5550000005368483 346714142 - 5550000005368483;4400062650004;712173;010325;310325;010;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.08
40	5550000005368483 346713179 - 5550000005368483;4401446410007;712173;010325;310325;116;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.81
41	5550000005368483 346713061 - 5550000005368483;4400605530004;712173;010325;310325;078;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.27
42	5550000005368483 346713926 - 5550000005368483;4400120100001;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.06
43	5550000005368483 346714019 - 5550000005368483;4400118620006;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.87
44	5550000005368483 346713114 - 5550000005368483;4401437850002;712173;010325;310325;097;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.28
45	5550000005368483 346713374 - 5550000005368483;4400495760009;712173;010325;310325;113;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.25
46	5550000005368483 346715095 - 5550000005368483;4401262790001;712173;010325;310325;095;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.74
47	5550000005368483 346714755 - 5550000005368483;4401311670009;712173;010325;310325;102;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.73
48	5550000005368483 346714801 - 5550000005368483;4401195820006;712173;010325;310325;067;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.64

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510300001595713 346719495 - 5510300001595713;4401942400003;712173;010325;310325;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	141.79
50	5550000005368483 346714076 - 5550000005368483;4400000460004;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.62
51	5550000005368483 346713872 - 5550000005368483;4400125160002;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.01
52	5550000005368483 346714749 - 5550000005368483;4401137970006;712173;010325;310325;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	125.76
53	5550000005368483 346715063 - 5550000005368483;4401228850003;712173;010325;310325;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.31
54	5620990000130280 346743186 - 5620990000130280;4401610580008;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	114.23
55	5620990000130280 346742388 - 5620990000130280;4400545020001;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	95.79
56	5620990000002240 346658495 - 5620990000002240;4400898450000;712173;010225;280225;002;0000000;0000000000 /	HITING DOO BANJA LUKA Budžetsko plaćanje	0.00	95.40
57	5620990000130280 346741635 - 5620990000130280;4400989760001;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	93.93
58	5540120000045326 346659490 - 5540120000045326;4404826950003;712173;010325;310325;119;0000000;0000000000 /	OIE DOO ZVORNIK Budžetsko plaćanje	0.00	93.06
59	5620038126273318 346658061 - 5620038126273318;4403875440006;712173;010325;310325;002;0000000;0000000002 /	RAPIDEX DOO BANJA LUKA Budžetsko plaćanje	0.00	92.65
60	5550000005368483 346713548 - 5550000005368483;4400666240009;712173;010325;310325;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.62
61	1995630007143549 346696427 - 1995630007143549;4404960760008;712173;010325;310325;074;0000000;0000000000 /	ADVANCED FORMING BOSNIA D.O.O., ALEJA KOZARSKOG ODREDA BB PRIJEDOR Budžetsko plaćanje	0.00	89.15
62	5517902220231713 346720062 - 5517902220231713;4401167290000;712173;010325;310325;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	87.59
63	5550000005368483 346714845 - 5550000005368483;4401334530000;712173;010325;310325;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.32
64	5550000005368483 346714685 - 5550000005368483;4401112980007;712173;010325;310325;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.65
65	5620990000130280 346743204 - 5620990000130280;4400028120004;712173;010325;310325;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	81.72
66	5550000005368483 346714781 - 5550000005368483;4401195740002;712173;010325;310325;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.02
67	5550000005368483 346713409 - 5550000005368483;4400620170006;712173;010325;310325;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.91
68	5550000005368483 346712576 - 5550000005368483;4400210600003;712173;010325;310325;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.32
69	5550000005368483 346713111 - 5550000005368483;4400293460003;712173;010325;310325;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.58
70	1990570051333122 346696587 - 1990570051333122;4400391040004;712173;010125;310125;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINA, PAVLOVICA PUT 89 Budžetsko plaćanje	0.00	73.43
71	5620990000130280 346741514 - 5620990000130280;4400384180003;712173;010325;310325;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	72.71
72	1941061156404169 346743519 - 1941061156404169;4405378560009;712173;010325;310325;005;0000000;0000000005 /	Obscale d.o.o. Budžetsko plaćanje	0.00	67.11

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 346713590 - 5550000005368483;4401421180007;712173;010325;310325;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.90
74	5620990000130280 346742163 - 5620990000130280;4402692150002;712173;010325;310325;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	62.44
75	5620990000130280 346743197 - 5620990000130280;4401359950003;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	59.90
76	5620990000130280 346741397 - 5620990000130280;4400039080004;712173;010325;310325;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	58.76
77	5620990000130280 346742614 - 5620990000130280;4401358710009;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	58.67
78	5621508200201164 346695941 - 5621508200201164;4405234990009;712173;010425;300425;002;0000000;0000000000 /	GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA	0.00	57.09
79	5620990000130280 346741394 - 5620990000130280;4401353240004;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	54.73
80	5540010000017541 346743023 - 5540010000017541;4400356640007;712173;010325;310325;005;0000000;0000000000 /	JAV PRED SEMBERIJA I MAJEVICA DRUS SA OGR ODG BIJELJINA, Atinska 2	0.00	53.48
81	5558000036794434 346699487 - 5558000036794434;4404254380006;712173;010425;300425;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	52.00
82	5550000005368483 346713626 - 5550000005368483;4403093140003;712173;010325;310325;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.61
83	5620990000130280 346742501 - 5620990000130280;4404962540005;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	49.05
84	5620990000130280 346743089 - 5620990000130280;4401072150006;712173;010325;310325;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	45.66
85	5553000029697679 346716207 - 5553000029697679;4500399860005;712173;250425;250425;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	45.63
86	5620990000130280 346743085 - 5620990000130280;4401533900002;712173;010325;310325;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	40.71
87	5620990000130280 346741626 - 5620990000130280;4401495540005;712173;010325;310325;007;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	40.13
88	5620990000130280 346743075 - 5620990000130280;4400101220004;712173;010325;310325;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	39.37
89	5620990000130280 346742967 - 5620990000130280;4400672990001;712173;010325;310325;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	39.04
90	5551000056361624 346682552 - 5551000056361624;4506437270002;712173;010425;300425;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA	0.00	35.12
91	5554000044018030 346693072 - 5554000044018030;4404461090000;712173;010325;310325;116;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	33.06
92	1610400006590074 346717432 - 1610400006590074;4401879010003;712173;010425;300425;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	32.47
93	5620990000130280 346741891 - 5620990000130280;4402692310000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	32.45
94	5550000005368483 346714296 - 5550000005368483;4400225380000;712173;010325;310325;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.42
95	5550010012196167 346653918 - 5550010012196167;4402643610006;712173;010425;300425;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA	0.00	32.10
96	5620990000130280 346742612 - 5620990000130280;4401418120001;712173;010325;310325;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	31.25

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450069370072 346656154 - 1610450069370072;4403566060002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	R D COMMERCE DOO BANJA LUKA	0.00	30.89
98	5620990000130280 346742846 - 5620990000130280;4401161250006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	30.78
99	5620990000130280 346742956 - 5620990000130280;4400295750009;712173;010325;310325;100;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	30.47
100	5620990000130280 346742491 - 5620990000130280;4400258800004;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	28.64
101	5620990000130280 346741390 - 5620990000130280;4400040840004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	28.45
102	5620990000130280 346742847 - 5620990000130280;4402486920004;712173;010325;310325;067;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	28.10
103	5620990000130280 346743203 - 5620990000130280;4400457830001;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	27.01
104	5620990000130280 346742968 - 5620990000130280;4400592700002;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	26.31
105	5620990000130280 346742855 - 5620990000130280;4400499160006;712173;010325;310325;113;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	25.22
106	5620990000130280 346742976 - 5620990000130280;4400593850008;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	24.72
107	5620990000130280 346741506 - 5620990000130280;4401380990007;712173;010325;310325;006;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	24.05
108	5550000031295322 346716301 - 5550000031295322;4404131110004;712173;010325;310325;005;0000000;0000000000 / PLAĆANJE SOL	PETROVIĆ DOO BIJELJINA	0.00	22.92
109	5620990000130280 346741893 - 5620990000130280;4402867210003;712173;010325;310325;095;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	22.32
110	5620990000130280 346743201 - 5620990000130280;4400262740008;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	22.07
111	5620990000130280 346742508 - 5620990000130280;4401445870004;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	21.91
112	5620990000130280 346741406 - 5620990000130280;4400153960006;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	21.35
113	5620990000130280 346742386 - 5620990000130280;4400633660002;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	21.08
114	5620990000130280 346741875 - 5620990000130280;4401813770007;712173;010325;310325;078;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	20.99
115	5550000005368483 346714380 - 5550000005368483;4400978990005;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.77
116	5675431100380225 346741593 - 5675431100380225;4400009330006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	BIJELIC-PETROL DOO GRABOVICA-DOBOJ	0.00	20.55
117	5722760000342229 346742332 - 5722760000342229;4403811800009;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	ZU APM EMPATHY	0.00	20.50
118	5620990000130280 346742613 - 5620990000130280;4400666910004;712173;010325;310325;023;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	20.38
119	5620990000130280 346741633 - 5620990000130280;4402606760006;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	19.73
120	5620990000130280 346742509 - 5620990000130280;4400622200000;712173;010325;310325;080;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	19.43

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 346742493 - 5620990000130280;4400466150005;712173;010325;310325;059;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	19.17
122	5620990000130280 346742022 - 5620990000130280;4402959330005;712173;010325;310325;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.92
123	5620990000130280 346743082 - 5620990000130280;4401394270007;712173;010325;310325;061;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.76
124	5620990000130280 346741739 - 5620990000130280;4403160190002;712173;010325;310325;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.73
125	5540010000589744 346718394 - 5540010000589744;4512833920001;712173;010325;310325;005;0000000;0000000000 /	"D&F-1"SASA LUKIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	18.66
126	5620990000130280 346742731 - 5620990000130280;4401722970003;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.41
127	5620990000130280 346742841 - 5620990000130280;4402875400008;712173;010325;310325;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.09
128	5620990000130280 346741512 - 5620990000130280;4401406890006;712173;010325;310325;069;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	17.88
129	5620990000130280 346742958 - 5620990000130280;4401127820006;712173;010325;310325;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	17.72
130	5510360000152059 346658743 - 5510360000152059;4400453170007;712173;010325;310325;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	17.49
131	5620990000130280 346742854 - 5620990000130280;4400760420002;712173;010325;310325;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	17.10
132	5620990000130280 346742502 - 5620990000130280;4405328540007;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	16.77
133	5620990000130280 346742845 - 5620990000130280;4401508200004;712173;010325;310325;093;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	16.60
134	5550000005368483 346713211 - 5550000005368483;4400242040000;712173;010325;310325;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.92
135	5620990000130280 346741507 - 5620990000130280;4401535190002;712173;010325;310325;033;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	15.83
136	5676511100008855 346742096 - 5676511100008855;4403101000003;712173;010325;310325;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko plaćanje	0.00	15.71
137	5620990000130280 346741630 - 5620990000130280;4401138270008;712173;010325;310325;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	15.71
138	5557000024297295 346744946 - 5557000024297295;4403946640001;712173;010325;310325;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR SOLIDARNOSTI 3/25	0.00	15.47
139	1941100874600155 346656527 - 1941100874600155;4501196880007;712173;010325;310325;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	15.44
140	5620990000130280 346742858 - 5620990000130280;4400065160008;712173;010325;310325;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	14.91
141	1610000223820042 346696050 - 1610000223820042;4404269490002;712173;010325;310325;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	14.81
142	5620990000130280 346743193 - 5620990000130280;4401480600001;712173;010325;310325;135;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	14.71
143	5558000056795446 346693383 - 5558000056795446;4512321860007;712173;010325;310325;113;0000000;0000000000 /	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD Uplata doprinosa	0.00	14.66
144	5620990000130280 346742393 - 5620990000130280;4400648850002;712173;010325;310325;041;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	14.33

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000048540946 346592684 - 5554000048540946;4511393300000;712173;010325;310325;116;00000000;0000000000 /	PD PETICA GORDANA PAUNIĆ S.P. VLAŠENICA	0.00	14.17
146	5553000056704322 346687915 - 5553000056704322;4403987910005;712173;010325;310325;028;00000000;0000000000 /	SIMAGO DOO	0.00	14.10
147	5550000005368483 346714360 - 5550000005368483;4400978990005;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.33
148	5550000048141991 346652164 - 5550000048141991;4404577550008;712173;010325;310325;005;00000000;0000000000 /	PINK DOO BIJE LJINA	0.00	12.98
149	1610450009830017 346743315 - 1610450009830017;4401754580002;712173;010824;310824;094;00000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	12.46
150	5620048136751403 346718582 - 5620048136751403;4400960780003;712173;250425;250425;002;00000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	12.41
151	5540040000060753 346742554 - 5540040000060753;4404453740003;712173;010325;310325;002;00000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	12.06
152	5550000005368483 346714757 - 5550000005368483;4401311670009;712173;010325;310325;102;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.60
153	5550000005368483 346713062 - 5550000005368483;4400605530004;712173;010325;310325;078;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.48
154	5550000005368483 346714277 - 5550000005368483;4401287190009;712173;010325;310325;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.36
155	5620990000130280 346741873 - 5620990000130280;4401729120005;712173;010325;310325;001;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.31
156	5722460000063563 346695962 - 5722460000063563;4400387950004;712173;010325;310325;005;00000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	10.70
157	5620990000130280 346741405 - 5620990000130280;4400491690006;712173;010325;310325;013;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	10.45
158	5620990000130280 346743072 - 5620990000130280;4400228990003;712173;010325;310325;038;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	10.24
159	5672412500001136 346742355 - 5672412500001136;4505362110008;712173;010325;310325;056;00000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI	0.00	10.22
160	5550000005368483 346713212 - 5550000005368483;4400242040000;712173;010325;310325;119;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.81
161	5550060030395741 346714199 - 5550060030395741;4507270500007;712173;010325;310325;001;00000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ S.P. MILIĆI	0.00	9.66
162	5620990000130280 346742031 - 5620990000130280;4402991570000;712173;010325;310325;075;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.94
163	5620990000130280 346741874 - 5620990000130280;4401421770009;712173;010325;310325;099;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.88
164	5550000005368483 346714136 - 5550000005368483;4400062650004;712173;010325;310325;010;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.72
165	5550000005368483 346715139 - 5550000005368483;4401228260001;712173;010325;310325;075;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.60
166	1340011120032207 346657162 - 1340011120032207;4200594780195;712173;010325;310325;013;00000000;0000000000 /	DTSŠPED DOO SARAJEVO	0.00	8.57
167	5550000005368483 346714596 - 5550000005368483;4401005470004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.16
168	5550000005368483 346714342 - 5550000005368483;4400942450004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.14

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000067628656 346652332 - 5553000067628656;4400200120003;712173;010325;310325;064;00000000;0000000000 /	OPŠTINA MODRIČA	0.00	8.13
170	5550000005368483 346714726 - 5550000005368483;4401553760002;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.10
171	5550000005368483 346714260 - 5550000005368483;4400197310009;712173;010325;310325;064;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.91
172	5550000005368483 346714207 - 5550000005368483;4400159490001;712173;010325;310325;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.80
173	5554000064955189 346727841 - 5554000064955189;4513407010002;712173;010325;310325;001;00000000;0000000000 /	JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOVIĆ MILORAD VUJADINOVIĆ S.P. MILIĆI FOND SOLIDARNOSTI 03/25	0.00	7.71
174	5550000005368483 346713873 - 5550000005368483;4400125160002;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.69
175	5620990000130280 346741889 - 5620990000130280;4402005840002;712173;010325;310325;050;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.68
176	5550000005368483 346713856 - 5550000005368483;4400125160002;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.55
177	5676512500017324 346741826 - 5676512500017324;4506644650001;712173;010225;280225;064;00000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA Budžetsko plaćanje	0.00	7.49
178	5620990000130280 346742840 - 5620990000130280;4404828220002;712173;010325;310325;138;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.32
179	1862820310933674 346696913 - 1862820310933674;4511620050007;712173;010325;310325;028;00000000;0000000003 /	VESNA NAKIĆ SP MARKET NAKIĆ DOBOJ,DOBOJ Budžetsko plaćanje	0.00	7.26
180	5550000005368483 346715096 - 5550000005368483;4401262790001;712173;010325;310325;095;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.09
181	5620990000130280 346743091 - 5620990000130280;4400531230003;712173;010325;310325;046;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.00
182	5550000005368483 346714229 - 5550000005368483;4400159490001;712173;010325;310325;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.98
183	5550000005368483 346714750 - 5550000005368483;4401137970006;712173;010325;310325;025;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.96
184	5550000005368483 346713592 - 5550000005368483;4401421180007;712173;010325;310325;031;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.91
185	5550000005368483 346714344 - 5550000005368483;4400942450004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67
186	5675412500001665 346743297 - 5675412500001665;4507975540008;712173;010325;310325;028;00000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	6.58
187	5550000005368483 346714276 - 5550000005368483;4401287190009;712173;010325;310325;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.58
188	5540010000431343 346659354 - 5540010000431343;4508062430000;712173;240425;240425;005;00000000;0000000000 /	RENEE VLADIMIR VULOVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.41
189	5554000058982220 346745111 - 5554000058982220;4500949950007;712173;010325;310325;001;00000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI SOLIDARNOST	0.00	6.28
190	5620990000130280 346743185 - 5620990000130280;4401610580008;712173;010325;310325;002;00000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.26
191	5674832500056887 346719551 - 5674832500056887;4513671200006;712173;010325;310325;085;00000000;0000000000 /	SERVIS ZA CISCNJE ROYAL CLEAN IGOR HRISAFEOVIĆ SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.02
192	5514902211698579 346742665 - 5514902211698579;4404908410007;712173;010325;310325;007;00000000;0000000000 /	AGRO SLIJEPČEVIĆ DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.97

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000005368483 346713180 - 5550000005368483;4401446410007;712173;010325;310325;116;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.94
194	5550000005368483 346713794 - 5550000005368483;4400120010002;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.29
195	5553000067628656 346652329 - 5553000067628656;4400200120003;712173;010325;310325;064;00000000;0000000000 /	OPŠTINA MODRIČA	0.00	5.24
196	5550000005368483 346714479 - 5550000005368483;4401555540000;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.15
197	5710300000033616 346719876 - 5710300000033616;4505968850007;712173;010325;300425;005;00000000;0000000000 /	LUCIC Slobodan Lucic s.p. Cengic	0.00	5.12
198	5553000055858094 346694532 - 5553000055858094;4404843290009;712173;010325;310325;103;00000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	5.09
199	5551000044777302 346652019 - 5551000044777302;4502584750006;712173;010325;310325;002;00000000;0000000000 /	BARD KOVAČEVIĆ VESELIN SP	0.00	5.09
200	5722460001114073 346742341 - 5722460001114073;4404914570008;712173;010325;310325;005;00000000;0000000000 /	TESLA TRADE DOO	0.00	5.02
201	5554000029434565 346745395 - 5554000029434565;4510033650003;712173;010325;310325;001;00000000;0000000000 /	TRGOVINA HALIKS	0.00	4.84
202	5554000029435923 346745357 - 5554000029435923;4509996610009;712173;010325;310325;001;00000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	4.84
203	5620990000130280 346741888 - 5620990000130280;4400560680000;712173;010325;310325;091;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.83
204	5550060030294376 346744253 - 5550060030294376;4402753390001;712173;010225;280225;116;00000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	4.82
205	5620038141083860 346658195 - 5620038141083860;4510377740001;712173;010325;310325;119;00000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.77
206	5620038141083860 346658183 - 5620038141083860;4510377740001;712173;010325;310325;119;00000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.77
207	5550000005368483 346713547 - 5550000005368483;4400666240009;712173;010325;310325;023;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.74
208	5550000005368483 346714138 - 5550000005368483;4400062650004;712173;010325;310325;010;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.59
209	5620990000130280 346741892 - 5620990000130280;4402787020009;712173;010325;310325;090;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.58
210	5550000005368483 346714597 - 5550000005368483;4401005470004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.56
211	5620990000130280 346743077 - 5620990000130280;4402637640009;712173;010325;310325;036;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.55
212	5620990000064029 346720188 - 5620990000064029;4401559700001;712173;010325;310325;002;00000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L	0.00	4.50
213	5550000005368483 346713358 - 5550000005368483;4400264280004;712173;010325;310325;015;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
214	5550000005368483 346714803 - 5550000005368483;4401195820006;712173;010325;310325;067;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.40
215	5550000005368483 346714077 - 5550000005368483;4400000460004;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
216	5620990000130280 346741738 - 5620990000130280;4402991570000;712173;010325;310325;075;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.32

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000005368483 346714217 - 5550000005368483;4400159570005;712173;010325;310325;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30
218	5550000005368483 346714180 - 5550000005368483;4401296930007;712173;010325;310325;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.28
219	5620990000130280 346742959 - 5620990000130280;4401127820006;712173;010325;310325;053;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.22
220	5550000005368483 346714941 - 5550000005368483;4401334530000;712173;010325;310325;050;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.22
221	5550000005368483 346715036 - 5550000005368483;4400904100008;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.22
222	5550000005368483 346714219 - 5550000005368483;4400159570005;712173;010325;310325;027;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.17
223	5550000005368483 346712960 - 5550000005368483;4400264280004;712173;010325;310325;015;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
224	5550000005368483 346714598 - 5550000005368483;4401005470004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
225	5550000005368483 346714179 - 5550000005368483;4401296930007;712173;010325;310325;103;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.06
226	5550000005368483 346713928 - 5550000005368483;4400120100001;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.05
227	5550000005368483 346714345 - 5550000005368483;4400942450004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.04
228	5550000005368483 346714756 - 5550000005368483;4401311670009;712173;010325;310325;102;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.01
229	5550000005368483 346714782 - 5550000005368483;4401195740002;712173;010325;310325;067;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
230	5620990000130280 346743200 - 5620990000130280;4400262740008;712173;010325;310325;015;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.99
231	5550000005368483 346713410 - 5550000005368483;4400620170006;712173;010325;310325;080;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.98
232	5557000043336746 346692874 - 5557000043336746;4510980050001;712173;010325;310325;088;00000000;0000000000 /	PC ENTER	0.00	3.97
233	5550000005368483 346713115 - 5550000005368483;4401437850002;712173;010325;310325;097;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94
234	5550000037781324 346724597 - 5550000037781324;4404289170004;712173;010325;310325;005;00000000;0000000000 /	FORTIS PETROL DOO BAJE PIVLJANINA 82 BIJE LJINA	0.00	3.93
235	5620990000130280 346743090 - 5620990000130280;4400531230003;712173;010325;310325;046;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.91
236	5620990000130280 346742492 - 5620990000130280;4400258800004;712173;010325;310325;119;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.85
237	5620990000130280 346742969 - 5620990000130280;4400592700002;712173;010325;310325;089;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.76
238	5520002082394123 346743212 - 5520002082394123;4512911070001;712173;250425;250425;088;00000000;0000000000 /	STREET FOOD FF LJUBICA K C SP	0.00	3.75
239	5620990000130280 346743071 - 5620990000130280;4400228990003;712173;010325;310325;038;00000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.65
240	5553000067628656 346652331 - 5553000067628656;4400200120003;712173;010325;310325;064;00000000;0000000000 /	OPŠTINA MODRIČA	0.00	3.57

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000066750562 346721115 - 5554000066750562;4405310330005;712173;010325;300325;119;0000000;0000000000 /	CAFFESTRO D.O.O. ZVORNIK	0.00	3.52
	Doprinosi solidarnosti 03-25			
242	5620038129086027 346658038 - 5620038129086027;4509710310003;712173;010325;310325;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
	Budzetsko placanje			
243	5550000005368483 346714020 - 5550000005368483;4400118620006;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50
244	5620038093977071 346719890 - 5620038093977071;4403221910003;712173;010425;300425;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.47
	Budzetsko placanje			
245	5553000067628656 346652330 - 5553000067628656;4400200120003;712173;010325;310325;064;0000000;0000000000 /	OPŠTINA MODRIČA	0.00	3.45
246	5550000005368483 346713375 - 5550000005368483;4400495760009;712173;010125;310125;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.31
247	5620990000130280 346741505 - 5620990000130280;4400897050008;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.30
	Budzetsko placanje			
248	5520160000481660 346719383 - 5520160000481660;4500296460009;712173;010325;310325;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVID	0.00	3.28
	Budzetsko placanje			
249	5674411100007214 346657816 - 5674411100007214;4403906340005;712173;240425;240425;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.28
	Budzetsko placanje			
250	1995720003165526 346718137 - 1995720003165526;4404928520003;712173;010325;310326;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	3.27
	Budzetsko placanje			
251	5540010000285455 346742675 - 5540010000285455;4501210200006;712173;010225;280225;005;0000000;0000000000 /	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA	0.00	3.25
	Budzetsko placanje			
252	5620990000130280 346741513 - 5620990000130280;4400384180003;712173;010325;310325;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.14
	Budzetsko placanje			
253	5620990000130280 346741624 - 5620990000130280;4400914160009;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.04
	Budzetsko placanje			
254	5553000067628656 346652333 - 5553000067628656;4400200120003;712173;010325;310325;064;0000000;0000000000 /	OPŠTINA MODRIČA	0.00	2.99
255	5672411100048539 346742470 - 5672411100048539;4403649510000;712173;010325;310325;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.99
	Budzetsko placanje			
256	5557000046855615 346703600 - 5557000046855615;4511282900008;712173;010325;310325;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	2.98
	DOPR SOLIDARNOSTI 3/25			
257	5620990000130280 346742021 - 5620990000130280;4402959330005;712173;010325;310325;007;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.97
	Budzetsko placanje			
258	5550070022522008 346730720 - 5550070022522008;4402966380000;712173;010325;310325;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.82
	25-04-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
259	5520150002130224 346696952 - 5520150002130224;4506532260006;712173;010325;310325;056;0000000;0000000000 /	"MARKO" VL. RATKOVIĆ SANJA S.P.	0.00	2.77
	Budzetsko placanje			
260	5620990000130280 346742152 - 5620990000130280;4400039080004;712173;010325;310325;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.63
	Budzetsko placanje			
261	5540090001139827 346720197 - 5540090001139827;4511886750004;712173;010325;310325;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	2.62
	Budzetsko placanje			
262	5550000005368483 346713621 - 5550000005368483;4405357210008;712173;010325;310325;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
263	5554000011941585 346744304 - 5554000011941585;4509004520003;712173;010325;310325;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	2.62
	SOLIDARNOST			
264	5620098096244734 346741993 - 5620098096244734;4403265880004;712173;010325;310325;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	2.61
	Budzetsko placanje			

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620038129086027 346659835 - 5620038129086027;4509710310003;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	2.53
266	5553000053055958 346637888 - 5553000053055958;4511955660004;712173;010325;310325;103;00000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 03/25	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.53
267	5554000052959393 346745475 - 5554000052959393;4511751150007;712173;010325;310325;015;00000000;0000000000 / SOLIDARNOST	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	2.50
268	1863210310655798 346717892 - 1863210310655798;4511908740008;712173;250425;250425;097;00000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA	0.00	2.41
269	5540010000184478 346741424 - 5540010000184478;4501005880002;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.40
270	5620990000130280 346741634 - 5620990000130280;4400989760001;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.28
271	5550000005368483 346715140 - 5550000005368483;4401228260001;712173;010325;310325;075;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.28
272	5550000005368483 346714346 - 5550000005368483;4400942450004;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.27
273	5550000005368483 346714361 - 5550000005368483;4400978990005;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.24
274	5620990000130280 346743196 - 5620990000130280;4401359950003;712173;010325;310325;107;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.22
275	5550000005368483 346715023 - 5550000005368483;4401052980002;712173;010325;310325;008;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
276	5550000005368483 346713372 - 5550000005368483;4400495760009;712173;010325;310325;113;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
277	5550000005368483 346713112 - 5550000005368483;4400293460003;712173;010325;310325;100;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.05
278	5550000005368483 346713927 - 5550000005368483;4400120100001;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.01
279	5550000005368483 346714478 - 5550000005368483;4401555540000;712173;010325;310325;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.00
280	5550000005368483 346713377 - 5550000005368483;4400495760009;712173;010325;310325;113;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.84
281	5550000005368483 346714687 - 5550000005368483;4401112980007;712173;010325;310325;093;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.82
282	5551000061475464 346688680 - 5551000061475464;4512961090003;712173;010325;310325;002;00000000;0000000000 / OBUSTAVE PLATA 03/2025	PET PARK ALEKSANDAR STOJČEVIĆ SP BANJA LUKA	0.00	1.77
283	5553000067628656 346652328 - 5553000067628656;4400200120003;712173;010325;310325;064;00000000;0000000000 /	OPŠTINA MODRIČA	0.00	1.76
284	5550000005368483 346715138 - 5550000005368483;4401228260001;712173;010325;310325;075;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
285	5620990000130280 346742860 - 5620990000130280;4401495540005;712173;010325;310325;007;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1.70
286	5550000005368483 346713982 - 5550000005368483;4400037970002;712173;010325;310325;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
287	5620990000130280 346742164 - 5620990000130280;4402692150002;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1.70
288	5550000005368483 346715021 - 5550000005368483;4401052980002;712173;010325;310325;008;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.67

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,468,198.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000005368483 346713373 - 5550000005368483;4400495760009;712173;010325;310325;113;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.20
290	1610000042090057 346696704 - 1610000042090057;4200898730054;712173;010425;300425;002;00000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.06
291	5550000005368483 346713591 - 5550000005368483;4401421180007;712173;010325;310325;031;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.05
292	5550000005368483 346713064 - 5550000005368483;4400605530004;712173;010325;310325;078;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.04
293	1610000042090057 346664591 - 1610000042090057;4200898730054;712173;010425;300425;002;00000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.01
294	5550000005368483 346714262 - 5550000005368483;4400197310009;712173;010325;310325;064;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.96
295	1610000042090057 346664590 - 1610000042090057;4200898730054;712173;010425;300425;002;00000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.92
296	1610000042090057 346696705 - 1610000042090057;4200898730054;712173;010425;300425;002;00000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.68
297	5550000005368483 346714846 - 5550000005368483;4401334530000;712173;010325;310325;050;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.68
298	5550000052129467 346654804 - 5550000052129467;4404695080008;712173;010325;310325;005;00000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
299	5550000005368483 346714802 - 5550000005368483;4401195820006;712173;010325;310325;067;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.42
300	5551000023620341 346727072 - 5551000023620341;4403935790001;712173;010325;310325;008;00000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.26
301	1610000042090057 346696550 - 1610000042090057;4200898730054;712173;010425;300425;002;00000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.19
302	5550000005368483 346713376 - 5550000005368483;4400495760009;712173;010125;310125;113;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.17

UKUPAN PROMET

0.00

23,126.97

NOVO STANJE

10,491,325.01

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,491,325.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 25.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,468,198.04

RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR.	REFERENCA BANKE / SVRHA DOZNAKE		

Poštovani,

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

Vaša Nova banka

IZVOD BR. 96
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 26.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,325.01

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5550030052637697	SERVIS RAČUNARA MICROMAX COMPUTERS S.P.LONČARI	0.00	2.49
	346750743 - 5550030052637697;4508354480008;712173;010325;310325;072;0000000;0000000000 / Solidarnosti 25/3			

UKUPAN PROMET 0.00 2.49

NOVO STANJE 10,491,327.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,491,327.50

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 čega će 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. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 346880562 - 5510010000917746;4400999640004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3,529.35
2	5550070003648815 346855374 - 5550070003648815;4401669710002;712173;010425;300425;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO JASENOVACKA 8, ALEKSANDROVAC LAKTASI	0.00	2,467.51
3	5517902222618689 346904324 - 5517902222618689;4400358930002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	2,450.20
4	5550070022472635 346914727 - 5550070022472635;4402770640003;712173;010325;310325;011;0000000;0000000000 / 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	1,110.30
5	5620990000130280 346903441 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	791.75
6	5620990000130280 346903022 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	742.05
7	5620990000130280 346903459 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	677.92
8	5620990000130280 346902561 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	653.83
9	5620990000130280 346903845 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	610.30
10	5620990000130280 346904391 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	581.05
11	5620990000130280 346903972 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	498.24
12	5620990000130280 346903957 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	461.55
13	5620990000130280 346903977 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	438.96
14	5620990000130280 346903316 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	430.69
15	5620990000130280 346903714 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	377.13
16	5620990000130280 346903964 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	367.68
17	5620990000130280 346902686 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	367.51
18	5551000051814070 346877610 - 5551000051814070;4404648750003;712173;010425;300425;002;0000000;0000000000 / 28-04-2025 DOPRINOSI ZA FOND SOLIDARNOSTI	ZITOPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	335.86
19	5620990000130280 346903585 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	332.14
20	5620990000130280 346903570 - 5620990000130280;4401568870009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	325.59
21	5620990000130280 346903324 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	319.07
22	5620990000130280 346903421 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	311.36
23	5620990000130280 346903833 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	288.89
24	5620990000130280 346904105 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	283.64

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 346904394 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	280.70
26	5517902222618689 346925878 - 5517902222618689;4400388250006;712173;010325;310325;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	274.62
27	5620990000130280 346903556 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	271.88
28	5710100000239848 346880785 - 5710100000239848;4400957640004;712173;010325;310325;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko plaćanje	0.00	271.16
29	5620990000130280 346903293 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	266.93
30	5620990000130280 346904253 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	258.43
31	5620990000130280 346904529 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	248.98
32	5620990000130280 346902851 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	240.61
33	1941109198700163 346904831 - 1941109198700163;4402750700000;712173;010325;310325;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	224.32
34	5620990000130280 346903001 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	223.74
35	5620990000130280 346903600 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	222.10
36	5550060001118037 346927236 - 5550060001118037;4400300420004;712173;280425;280425;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	207.18
37	5620990000130280 346904101 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	200.62
38	5620990000130280 346903718 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	195.11
39	5550090006135118 346905796 - 5550090006135118;4401387140009;712173;280425;280425;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL. ZA LIJEČENJE DJECE U INOS.	0.00	191.35
40	5620990000130280 346903323 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	189.35
41	5620990000130280 346903975 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	189.34
42	5671621100189471 346925167 - 5671621100189471;4400839360005;712173;010425;300425;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	184.30
43	5620990000130280 346904511 - 5620990000130280;4400594310007;712173;010325;310325;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	181.30
44	5551000015696023 346878919 - 5551000015696023;4402565710007;712173;010325;310325;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 28-04-2025 SOLIDARNOST	0.00	175.83
45	5620990000130280 346903961 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	175.03
46	5620990000130280 346902855 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	162.78
47	5620990000130280 346902548 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	136.98
48	5550480052652079 346886670 - 5550480052652079;4400739060004;712173;280425;280425;007;0000000;9006018767 /	VODOVOD AD KOZARSKA DUBICA UPLATA ZA 3/25	0.00	133.30

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 346902583 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	133.08
50	5517902222618689 346926039 - 5517902222618689;4402675570006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	132.11
51	5620990000130280 346903313 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	118.38
52	5540010000505257 346903266 - 5540010000505257;4403897250006;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO, Stefana Decanskog, Agrotzni centar BB	0.00	116.43
53	5620990000130280 346904378 - 5620990000130280;4400548390004;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	110.50
54	5510010000917746 346880242 - 5510010000917746;4400999640004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	106.67
55	5673431100076812 346925676 - 5673431100076812;4404846710009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	DINAMIK GRADNJA DOO BIJELJINA	0.00	102.00
56	5510010000913963 346864057 - 5510010000913963;4400894030006;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	99.65
57	5620990000130280 346902832 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	90.86
58	5550020000582890 346900058 - 5550020000582890;4400627850002;712173;010425;300425;094;0000000;0000000000 / Doprinosi solidarnosti 4/25	BORŽUNO D.O.O.	0.00	84.86
59	5550080049558090 346889477 - 5550080049558090;4403180620003;712173;010325;310325;028;0000000;0000000000 / PLAĆANJE	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	82.30
60	5620990000130280 346904358 - 5620990000130280;4404099710002;712173;010325;310325;031;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	80.48
61	5722860000386553 346926010 - 5722860000386553;4400467120002;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	70.81
62	1610450061280078 346924380 - 1610450061280078;4400896590009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	66.93
63	5520080001194129 346879639 - 5520080001194129;4401292350006;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	SALDATURA DOO	0.00	65.22
64	5675411100016670 346925805 - 5675411100016670;4404169510006;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje	DRVO COLOR DOO DOBOJ	0.00	61.07
65	5550020001432319 346875013 - 5550020001432319;4400624080001;712173;010325;310325;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 3/25	"KREM KOMERC" D.O.O. SOKOLAC	0.00	59.95
66	5722460000710553 346882057 - 5722460000710553;4511396660007;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	PARK LOUNGE BAR S.P. DARKO MIKAČA BIJELJINA, ŽRTAVA FAŠISTIČKOG TERORA	0.00	58.00
67	5550010052175493 346895206 - 5550010052175493;4400336450007;712173;010325;310325;109;0000000;0000000000 / PLAĆANJE SOL	"UNIFLEX"DOO	0.00	53.15
68	5620990000130280 346903288 - 5620990000130280;4401740100008;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	52.17
69	5517902222618689 346924991 - 5517902222618689;4404363910007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	48.13
70	1545002016293179 346865570 - 1545002016293179;4219055180039;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	POPS D.O.O. . PODRUZNICA DOBOJ UL.NIKOLE TESLE 26 (DOBOJ CITY PARK),	0.00	47.71
71	5551000037099558 346869799 - 5551000037099558;4400781770003;712173;010425;300425;002;0000000;0000000000 / SOLID ZA DJECU OBOLJELU OD RIJETKIH BOLESTI 04/25	DENTAL SM DOO BANJA LUKA	0.00	47.66
72	5620990000130280 346903287 - 5620990000130280;4401363630005;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	46.44

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222618689 346926036 - 5517902222618689;4400393840008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	45.40
74	5520020001692615 346904206 - 5520020001692615;4401142380004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	TENZO DOO	0.00	42.74
75	5550070020829067 346896421 - 5550070020829067;4400753990006;712173;010325;310325;011;0000000;0000000000 / 28-04-2025 FOND SOLIDARNOSTI NA PLATU 03/2025	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	42.40
76	5551000020082169 346893416 - 5551000020082169;4403842600008;712173;010325;310325;056;0000000;0000000000 / 28-04-2025 DOPRINOSI NA SOLIDARNOST 0,25%	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	42.32
77	5620990000130280 346903832 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	40.79
78	1610400008970066 346880334 - 1610400008970066;4400081440002;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	MISIC DOO TESLIC	0.00	40.07
79	5551000065395622 346871523 - 5551000065395622;4405234130000;712173;010425;300425;002;0000000;0000000000 / LD 4/25 SOLIDARNOST	FORT D.O.O.	0.00	39.96
80	5620990000130280 346904380 - 5620990000130280;4400260610000;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	39.47
81	5510010001603924 346926143 - 5510010001603924;4400974810002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	39.24
82	5550070022514830 346878406 - 5550070022514830;4402926160007;712173;010325;310325;056;0000000;0000000000 / 28-04-2025 DOPRINOSI NA SOLIDARNOST 0,25%	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	38.88
83	5517902222291023 346880221 - 5517902222291023;4404488020003;712173;010425;300425;002;0000000;0000000004 / Budzetsko placanje	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	37.93
84	1545002016289105 346904802 - 1545002016289105;4219055180080;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK	0.00	37.00
85	5517902220818854 346880224 - 5517902220818854;4403578660005;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	36.83
86	5722960000135124 346925929 - 5722960000135124;4403809220003;712173;280425;280425;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	34.96
87	5550080855496849 346878558 - 5550080855496849;4400130160002;712173;010325;310325;010;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 03/25	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	33.55
88	1610250036740058 346881368 - 1610250036740058;4403529450003;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	PROFY DOO BIJELJINA	0.00	32.18
89	1610000141410006 346924368 - 1610000141410006;4403911930007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	VAMED B H DOO D BANJA LUKA	0.00	30.85
90	5551000037960530 346899596 - 5551000037960530;4404293950006;712173;010325;310325;002;0000000;0000000000 / Fond solidarnosti - mart 2025.	EUPHORIA DOO	0.00	30.35
91	5620990000130280 346902580 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	28.72
92	5675612500007669 346925916 - 5675612500007669;4503444790004;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI	0.00	28.60
93	5551000053356079 346910660 - 5551000053356079;4511977800004;712173;010125;300625;002;0000000;0000000000 / POREZ	IMPERIA MILANA TEŠANOVIĆ SP BANJA LUKA	0.00	28.28
94	5554000059631538 346877012 - 5554000059631538;4509700780001;712173;010325;310325;116;0000000;0000000000 / Solidarnost	MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA	0.00	25.67
95	5551000040311131 346874600 - 5551000040311131;4404359990004;712173;010425;300425;002;0000000;0000000000 / PLAĆANJE LD 04/25 SOLIDARNOST	GRAY SC DOO BANJA LUKA	0.00	25.58
96	5517902222618689 346925867 - 5517902222618689;4400315290000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	25.00

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 346902574 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	24.98
98	5620990000130280 346902991 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	24.76
99	5620990000130280 346903708 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	23.23
100	5517902222618689 346925957 - 5517902222618689;4402338060004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	22.76
101	5620100000146281 346862234 - 5620100000146281;4400435190009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	BRANKA DOO BIJELJINA	0.00	21.86
102	5673011100005732 346864233 - 5673011100005732;4403939860004;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	21.80
103	5710100000211524 346902753 - 5710100000211524;4502493870009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	MARKET TEA PLUS SP	0.00	20.12
104	5540110001134588 346864551 - 5540110001134588;4507857260009;712173;010425;311225;103;0000000;0000000000 / Budzetsko placanje	AUTOMEHANICARSKA RADNJA "CANE"	0.00	19.04
105	5673031100000881 346925892 - 5673031100000881;4401494490004;712173;010425;300425;007;0000000;0000000000 / Budzetsko placanje	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	18.86
106	5557000060981822 346901385 - 5557000060981822;4512893740002;712173;010425;300425;094;0000000;0000000000 / Doprinosi solidarnosti 4/25	BS HOLZ SRĐAN RAŠEVIĆ S.P. VIDRIČI	0.00	18.69
107	5620990000130280 346903597 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	17.92
108	5520002143958471 346879797 - 5520002143958471;4403233410006;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	ZU MAKSIMOVIĆ SPEC AMB DOBOJ	0.00	17.91
109	5620990000130280 346902441 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	17.35
110	5620990000130280 346902831 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	17.24
111	5620990000130280 346904393 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	17.17
112	5620990000130280 346903154 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	16.89
113	5550010000381858 346856179 - 5550010000381858;4400399700003;712173;010425;300425;005;0000000;0000000004 / Fond solidarnosti 04/25	EXCALIBURA DOO BIJELJINA	0.00	16.83
114	5620990000130280 346902689 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	16.13
115	5550070050878988 346908901 - 5550070050878988;4403381360000;712173;010325;310325;002;0000000;0000000000 / SOL ZA BOL DJECU	SP LASTA DOO BANJA LUKA	0.00	16.05
116	5517902220022096 346925962 - 5517902220022096;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.60
117	1610000129920065 346905315 - 1610000129920065;4403835060006;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	FAN S DOO TESLIC	0.00	15.58
118	5722560000095083 346902477 - 5722560000095083;4508808340001;712173;280425;280425;028;0000000;0000000000 / Budzetsko placanje	TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PREVOZ TOPA KOMERC, PLATO	0.00	14.80
119	5550100027764129 346914482 - 5550100027764129;4507065080003;712173;010125;310125;113;0000000;0000000000 / UPLATA DOPRINOSA	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	14.71
120	5620990000130280 346903456 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	14.22

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995630002362613 346924217 - 1995630002362613;4404745360007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	AM BUSINESS DOO, DUSANA SUBOTICA BR.4	0.00	13.53
122	5550080024033510 346832704 - 5550080024033510;4506005300008;712173;010325;310325;028;0000000;0000000003 / Sol doprinosi 3/2025	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ	0.00	13.51
123	5550070003206786 346851111 - 5550070003206786;4401154800009;712173;010425;300425;056;0000000;0000000000 / UPL.FONDA SOL 04/25	KOSJEROVO-PROMET DOO	0.00	12.99
124	5620990000130280 346903956 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	12.88
125	1610000109740088 346866220 - 1610000109740088;4508863010002;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	12.84
126	5557000046911584 346895682 - 5557000046911584;4510532490009;712173;010425;300425;089;0000000;0000000000 / Doprinos za solidarnost za 04-2025	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	12.65
127	1610000128520064 346924651 - 1610000128520064;4403776970001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	12.52
128	1610000050040080 346866556 - 1610000050040080;4504347450009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	MEGA SPORT ZTR VLADICIC ALEKSA I VL	0.00	12.41
129	5551000019966739 346875804 - 5551000019966739;4403279750006;712173;010425;300425;025;0000000;0000000000 / DOPR. ZA SOLIDAR.PO OSNOVU NETO PLATE	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	12.33
130	5510560003163220 346925886 - 5510560003163220;4401741500000;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	12.16
131	5620990000130280 346904226 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	11.81
132	5620990000130280 346904255 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	10.98
133	5551900010133804 346915073 - 5551900010133804;4400904100008;712173;010325;310325;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	10.46
134	5551000006815188 346883475 - 5551000006815188;4508787240001;712173;010325;310325;002;0000000;0000000000 / FOND SOLID ZA DJECU NA PLATU ZA 03/2025	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	10.21
135	5620058119013255 346903547 - 5620058119013255;4403695890003;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA	0.00	10.09
136	1545002016289202 346865571 - 1545002016289202;4219055180012;712173;010425;300425;064;0000000;0000000000 / Budzetsko placanje	POPS D.O.O. . PODRUZNICA MODRICA CARA LAZARA 5, MODRICA	0.00	10.06
137	5551000029660628 346910152 - 5551000029660628;4403721130004;712173;010425;300425;002;0000000; / LD SOL 04/25	REGODIĆ-B.L. DOO BANJA LUKA	0.00	9.80
138	5550010010543675 346899894 - 5550010010543675;4401990800005;712173;010425;300425;005;0000000;0000000000 / FOND SOLIDARNOST ZA 04/2025	VITAFON DOO BIJELJINA	0.00	9.59
139	5620990000130280 346903445 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.42
140	5621508203896670 346882217 - 5621508203896670;4404836910000;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	A1 INDUSTRY DOO	0.00	8.92
141	5722760000748465 346867837 - 5722760000748465;4404440500003;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	SAAN DOO ISTOCNO NOVO SARAJEVO	0.00	8.87
142	5620070000159620 346925212 - 5620070000159620;4400764410001;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	8.67
143	1610000314690030 346866232 - 1610000314690030;4405138410000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MLIN ZLATNI KLAS DOO	0.00	8.38

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5722460001086428 346863824 - 5722460001086428;4404897030002;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	CORSAIR SPORT DOO	0.00	8.25
145	5550020015269854 346886514 - 5550020015269854;4400632340004;712173;280425;280425;080;00000000;9999999999 / LIJ DJ U INO 91 0 I 046589 25 I DRAGAN GAZDIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	8.00
146	5520002027462732 346925053 - 5520002027462732;4512376330007;712173;010425;300425;010;00000000;0000000000 / Budzetsko placanje	KOD PAJE GOSPA TODOROVIĆ SP BROAD	0.00	7.66
147	5620998177066835 346880916 - 5620998177066835;4512737530006;712173;010425;300425;056;00000000;0000000000 / Budzetsko placanje	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	7.66
148	5673631100026847 346904129 - 5673631100026847;4401521990006;712173;010325;310325;074;00000000;0000000000 / Budzetsko placanje	AGROHERC-TRNJANIN DOO KOZARAC PRIJEDOR	0.00	7.53
149	5672412500214342 346866452 - 5672412500214342;4511619980009;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA	0.00	7.53
150	5540060001137452 346863692 - 5540060001137452;4500234780007;712173;260425;260425;028;00000000;0000000000 / Budzetsko placanje	ADVOKAT STOKIC RAJKO, SOLUNSKIH DOBROVOLJACA 24	0.00	7.52
151	5620998149600218 346903624 - 5620998149600218;4510844620007;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	7.28
152	5540000001655532 346903551 - 5540000001655532;4513656740002;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA-RESTORAN,PICERIJA I KETERING FABRIKA LUKA JOVANOV	0.00	7.12
153	5620990000130280 346904247 - 5620990000130280;4401568870009;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	6.95
154	5540000001941779 346903545 - 5540000001941779;4400294940009;712173;010325;310325;100;00000000;0000000000 / Budzetsko placanje	OPSTINA SEKOVICI-JEDINSTVENI RACUN TREZORA	0.00	6.80
155	5550010000004043 346901223 - 5550010000004043;4400444420009;712173;010425;300425;005;00000000;0000000000 / POSBAN DOP ZA SOLIDARNOST	EUROMEDICINA DOO	0.00	6.75
156	5620990000130280 346904536 - 5620990000130280;4401017720006;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	6.74
157	5557000064696534 346928630 - 5557000064696534;4405196880008;712173;010325;310325;085;00000000;0000000000 / POS DOP SOL	BLT D.O.O. ISTOČNO SARAJEVO	0.00	6.27
158	5520290001861624 346903920 - 5520290001861624;4600207520014;731211;010325;310325;005;00000000;0000000003 / Budzetsko placanje	SAMARDŽIĆ DOO	0.00	6.24
159	5620990000130280 346904082 - 5620990000130280;4401017720006;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	6.24
160	5550010011879074 346836012 - 5550010011879074;4506053020009;712173;010425;300425;005;00000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA	0.00	6.00
161	5550020015269854 346893053 - 5550020015269854;4400632340004;712173;280425;280425;080;00000000;9999999999 / LIJ DJ U INO 91 0 I 046593 25 I MILENKO RISTOVIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
162	5550020015269854 346869216 - 5550020015269854;4400632340004;712173;280425;280425;080;00000000;0000000000 / FS-LIJEČENJE DJ 91 0 I 046590 25 I - DRAGAN PAVLOVIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
163	5550020015269854 346878067 - 5550020015269854;4400632340004;712173;280425;280425;080;00000000;9999999999 / LIJ DJ U INO 91 0 I 046591 25 I KOMLEN TANOVIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
164	5620998177369572 346903669 - 5620998177369572;4404968820000;712173;010325;310325;002;00000000;0000000000 / Budzetsko placanje	FORTIS DOO BANJA LUKA BRA?E PANTI?A BR 2 BANJA LUKA 78000	0.00	5.52
165	5540130000030048 346862137 - 5540130000030048;4403911770000;712173;010325;310325;094;00000000;0000000000 / Budzetsko placanje	Bilje i ljekobilje d.o.o., Zljebovi bb BB	0.00	5.16
166	5674212500001919 346866107 - 5674212500001919;4510487760008;712173;010325;310325;033;00000000;0000000000 / Budzetsko placanje	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	5.10
167	5620038160129907 346881062 - 5620038160129907;4509710310003;712173;010325;310325;005;00000000;0000000000 / Budzetsko placanje	JASMIL TATJANA ERIC S.P. BIJE LJINA IJ EXTREME INTIMO BIJE LJINA	0.00	5.04

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
168	5620990000130280 346903971 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.98
169	5620990000130280 346903329 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.97
170	5551900064066095 346897345 - 5551900064066095;4401363630005;712173;010325;310325;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	4.87
171	5553000057363243 346907509 - 5553000057363243;4512403670001;712173;010425;300425;027;0000000;0000000000 / POSEBAN DOP ZA SOLIDAR	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA	0.00	4.87
172	5558000051900632 346871950 - 5558000051900632;4511654970008;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	4.81
173	5620998117258187 346903898 - 5620998117258187;4508930650003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.78
174	5552000066706527 346877969 - 5552000066706527;4513651600008;712173;010325;310325;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0.25% NA NETO ZA	GRIL 23 VELIMIR ĐUKANOVIĆ S.P. MRKONJIĆ GRAD	0.00	4.76
175	5550090105404336 346912133 - 5550090105404336;4503945570004;712173;010325;310325;033;0000000;0000000000 / DOPR. NA SOLID.	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	4.75
176	5620990000130280 346904367 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.71
177	5550070022599996 346912808 - 5550070022599996;4402284380008;712173;010425;300425;002;0000000;0000000000 / DOP SOLIDARNOSTI ZA DJECU 4/2025	"GFG FINANZ" D.O.O.	0.00	4.69
178	5517902220022096 346925116 - 5517902220022096;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.58
179	5620990000130280 346903458 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.56
180	5620990000130280 346903569 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.49
181	5710100000278163 346926214 - 5710100000278163;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MF RS - RPN VLASTITI PRIHODI UNIVERZITET	0.00	4.18
182	5551000026638496 346853663 - 5551000026638496;4402898360003;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI 03/25	SERTIFIKACIJA DOO BANJA LUKA	0.00	4.03
183	5554000052250808 346861014 - 5554000052250808;4511745000001;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST 03/825	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ S.P. ZVORNIK	0.00	3.90
184	5554000034333065 346860726 - 5554000034333065;4510332640006;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST 03/25	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVIĆ S.P. ZVORNIK	0.00	3.90
185	1610000202910043 346880806 - 1610000202910043;4404331390001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	SERVIKOR DOO	0.00	3.82
186	5620990000130280 346904230 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.79
187	5540000001941779 346903544 - 5540000001941779;4400294940009;712173;010325;310325;100;0000000;0000000000 / Budzetsko placanje	OPSTINA SEKOVICI-JEDINSTVENI RACUN TREZORA	0.00	3.59
188	5551000050770932 346908948 - 5551000050770932;4404653670000;712173;010325;310325;002;0000000;0000000000 / DOPR SOLIDARNOST 03/25	ANADIS DOO BANJA LUKA	0.00	3.49
189	5550070022012758 346834656 - 5550070022012758;4402659960007;712173;010325;310325;002;0000000; / LD SOL 03/25	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	3.42
190	5673432500038139 346925687 - 5673432500038139;4501030640008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT VESELIN LONDROVIC BIJE LJINA	0.00	3.27
191	5517902220022096 346925961 - 5517902220022096;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.24

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
192	5540010000283224 346903539 - 5540010000283224;4501208130009;712173;010324;310324;005;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA -BIFE GRAND + RADOSAV DJOKIC SP VELIKA OBARSKA, L	0.00	3.20
193	5620990000130280 346903322 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.08
194	5620038181379988 346925018 - 5620038181379988;4512997870005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJE LJINA POTPORUCNIKA SMAJICA	0.00	3.03
195	5551000020839351 346910547 - 5551000020839351;4509451380006;712173;010325;310325;002;0000000;0000000000 / DDOPR	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	3.02
196	5672412500145375 346926055 - 5672412500145375;4510891110009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.99
197	5540130000029466 346864558 - 5540130000029466;4509247180006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.83
198	5540060001227371 346925070 - 5540060001227371;4500458890002;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA EM EDIB MUJIC S.P.	0.00	2.70
199	5558000068145998 346910061 - 5558000068145998;4513819470008;712173;010325;310325;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	SKOČKO ZORAN SARIĆ S.P. VIŠEGRAD	0.00	2.59
200	5620038181943364 346867102 - 5620038181943364;4513037250009;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA	0.00	2.59
201	5558000008761919 346859566 - 5558000008761919;4508001210007;712173;010325;310325;113;0000000;0000000000 / SOLIDARNOST	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.59
202	5550070046145873 346860988 - 5550070046145873;4507496810009;712173;010425;300425;008;0000000;0000000000 / SOLIDARNOST 04/25	CVIJIĆ S.P. DRAGAN CVIJIĆ	0.00	2.55
203	5620990000130280 346903162 - 5620990000130280;4400548390004;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.54
204	1540012015375566 346924568 - 1540012015375566;4512353120005;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	2.54
205	5553000066852462 346856916 - 5553000066852462;4513670140000;712173;010425;300425;138;0000000;0000000000 / 04-11-2024 SOLIDARNOST ZA 04/25	KOZMETICKI SALON NIKOLINA SP STANARI BB STANARI	0.00	2.51
206	5620128175620075 346866724 - 5620128175620075;4512641690002;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.51
207	5551000063513822 346896791 - 5551000063513822;4405141980003;712173;010425;300425;008;0000000; / SOLIDARNOST 04/25	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA	0.00	2.51
208	5675612500014168 346881691 - 5675612500014168;4512918320003;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.51
209	5723260000856886 346925840 - 5723260000856886;4513733320003;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	POKLON SOP ANDREJ ALEKSIC SP GORNJA VRUCICA	0.00	2.51
210	5553000056145505 346894761 - 5553000056145505;4512257830000;712173;010205;300425;028;0000000;0000000000 / POSEBAN DOPR ZA SOLID	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.51
211	5550000068523922 346896913 - 5550000068523922;4513876270007;712173;280425;300425;005;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost i liječenje	NAŠA RADNJA ZORAN ILIĆ S.P.BIJE LJINA	0.00	2.50
212	5673432500002249 346925901 - 5673432500002249;4506170680001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJE LJINA	0.00	2.50
213	5540130000031212 346864950 - 5540130000031212;4512378540009;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	2.50
214	5620990000130280 346903158 - 5620990000130280;4400592530000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.43
215	5620998127611094 346881115 - 5620998127611094;4509570800005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	2.39

IZVOD BR. 97
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 28.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,491,327.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
216	5551000060736324 346877032 - 5551000060736324;4405020680002;712173;310325;290425;056;0000000;0000000000 /	MALKIĆ COMPANY DOO	0.00	2.39
	Poseban doprinos za solidarnost na plate 03/25			
217	5722860000826351 346903471 - 5722860000826351;4512814890002;712173;010325;310325;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADIĆ S.P., SREDNJI ŠEPAK BB	0.00	2.39
	Budzetsko placanje			
218	5674232500001918 346866083 - 5674232500001918;4503679590002;712173;010325;310325;033;0000000;0000000000 /	TRGOVINSKO ZANATSKA RADNJA PLASTIKA KRSTO SUPIC SP GACKO	0.00	2.38
	Budzetsko placanje			
219	5672532500034983 346880607 - 5672532500034983;4510157110007;712173;010525;310525;056;0000000;0000000000 /	DJUKIC NENAD DJUKIC SP LAKTASI	0.00	2.33
	Budzetsko placanje			
220	5510010001603924 346926148 - 5510010001603924;4400039080004;712173;010325;310325;028;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	2.19
	Budzetsko placanje			
221	5620990000130280 346904370 - 5620990000130280;4401017720006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.70
	Budzetsko placanje			
222	5620998139568187 346865011 - 5620998139568187;4404172650005;712173;010425;300425;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.27
	Budzetsko placanje			
223	5550080001983276 346894768 - 5550080001983276;4500333760000;712173;280425;280425;028;0000000; /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	1.19
	SOLIDARNOST			
224	5550060019860377 346837009 - 5550060019860377;4401888350003;712173;010325;310325;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	0.24
	28-04-2025 POSEBAN FOND SOLIDARNOSTI 03/2025			
225	5551900067751222 346884164 - 5551900067751222;4400760770003;712173;010325;310325;011;0000000;0000000000 /	OPŠTINA NOVI GRAD - DOM ZDRAVLJA NOVI GRAD	0.00	0.07

UKUPAN PROMET 0.00 27,681.01

NOVO STANJE 10,519,008.51

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,519,008.51

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 čega će 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. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000026316 347052601 - 5510010000026316;4400811430008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ELNOS BL DOO BANJALUKA	0.00	2,507.27
2	5620990000130280 347053655 - 5620990000130280;4401577350000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1,336.28
3	5620990000130280 347052527 - 5620990000130280;4401416180007;712173;010325;310325;031;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	1,072.06
4	5620990000130280 347053555 - 5620990000130280;4400924980004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	999.09
5	5551000010221149 347015740 - 5551000010221149;4403658180004;712173;010425;300425;002;0000000;0000000000 / 26-02-2021 SREDSTVA SOLIDARNOSTI 4/2025	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	781.67
6	5620990000130280 347053400 - 5620990000130280;4401624880004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	716.38
7	5620990000130280 347052636 - 5620990000130280;4401626400000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	698.51
8	5620990000130280 347053630 - 5620990000130280;4401462290003;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	613.61
9	5620990000130280 347053370 - 5620990000130280;4401624960008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	609.52
10	5620990000130280 347052546 - 5620990000130280;4400366520000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	549.83
11	5620990000130280 347053547 - 5620990000130280;4400012980003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	532.63
12	5620990000130280 347052666 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	521.17
13	5620990000130280 347052520 - 5620990000130280;4400431010006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	516.09
14	5550060000165594 347075324 - 5550060000165594;4400250490006;712173;010325;310325;119;0000000;0000000000 / 03/25 PLATA	GRAD ZVORNIK	0.00	488.84
15	5551900064786126 347004860 - 5551900064786126;4403831070007;712173;010425;300425;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-4/2025	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	451.71
16	5510010000917746 347054115 - 5510010000917746;4400954540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	444.91
17	5559000009199048 347041247 - 5559000009199048;4403306660006;712173;010325;310325;107;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 03/25	HE DABAR DOO TREBINJE	0.00	349.68
18	5520001840882165 347072779 - 5520001840882165;4400375350001;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	ETNO SELO STANIŠIĆI DOO	0.00	346.12
19	5620990000130280 347052624 - 5620990000130280;4403157130007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	343.80
20	5620990000130280 347053864 - 5620990000130280;4401526100009;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	339.25
21	1610000004160147 347033559 - 1610000004160147;4400917850006;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	HIDRO KOP DOO BANJA LUKA	0.00	333.58
22	5620990000130280 347053704 - 5620990000130280;4401594870009;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	307.98
23	5620990000130280 347052154 - 5620990000130280;4400009840004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	306.17
24	5620990000130280 347053832 - 5620990000130280;4401352600007;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	304.31

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 347053506 - 5620990000130280;4400434540006;712173;010325;310325;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	271.49
26	5550070120471250 347025476 - 5550070120471250;4400986580002;712173;010425;300425;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	264.98
27	5620990000130280 347053814 - 5620990000130280;4404095560006;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	264.31
28	5620990000130280 347053403 - 5620990000130280;4400440600002;712173;010325;310325;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	250.04
29	5620990000130280 347052748 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	228.57
30	5620990000130280 347053598 - 5620990000130280;4401731290007;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	223.71
31	5620990000130280 347053410 - 5620990000130280;4400009920008;712173;010325;310325;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	221.89
32	5620990000130280 347052066 - 5620990000130280;4401079830002;712173;010325;310325;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	199.79
33	5620990000130280 347052099 - 5620990000130280;4404155050002;712173;010325;310325;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	198.54
34	5620990000130280 347053534 - 5620990000130280;4400542600007;712173;010325;310325;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	184.72
35	5620990000130280 347052077 - 5620990000130280;4400161040005;712173;010325;310325;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	182.99
36	5510010000917746 347053566 - 5510010000917746;4400974810002;712173;010325;310325;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	171.34
37	5620990000130280 347052524 - 5620990000130280;4400242980002;712173;010325;310325;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	167.78
38	5620990000130280 347052623 - 5620990000130280;4401626150003;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	167.55
39	5620990000130280 347053521 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	165.01
40	5620990000130280 347053848 - 5620990000130280;4403157560001;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	161.80
41	5620990000130280 347052089 - 5620990000130280;4400204890008;712173;010325;310325;064;0000000;9063000682 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	161.15
42	5620990000130280 347052549 - 5620990000130280;4401730480007;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	158.56
43	5620990000130280 347053553 - 5620990000130280;4401731450004;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	158.38
44	5620990000130280 347052053 - 5620990000130280;4401766320006;712173;010325;310325;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	158.04
45	5620990000130280 347053361 - 5620990000130280;4404155480007;712173;010325;310325;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	153.61
46	1610850001940017 347019204 - 1610850001940017;4400397240005;712173;010425;300425;005;0000000;0000000000 /	HIGRA DOO BIJE LJINA Budžetsko plaćanje	0.00	151.00
47	5620990000130280 347053885 - 5620990000130280;4401413080001;712173;010325;310325;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	148.67
48	5550070000587786 347020892 - 5550070000587786;4400841420007;712173;010425;300425;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL DOP SOLID	0.00	145.61

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100047472 347073611 - 5672411100047472;4402778970002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	TEMPO GRADNJA DOO BANJA LUKA	0.00	143.41
50	5620990000130280 347053517 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	140.60
51	5550070002289360 347027693 - 5550070002289360;4401041350007;712173;010224;290224;008;0000000;0000000000 / 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	139.93
52	5620990000130280 347053906 - 5620990000130280;4400272890008;712173;010325;310325;116;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	137.70
53	5550070020738566 347069954 - 5550070020738566;4401178730001;712173;010325;310325;056;0000000;0000000000 / 29-04-2025 DOPRINOSI NA SOLIDARNOST 0,25%	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	134.15
54	5551000050948927 347061867 - 5551000050948927;4405283180004;712173;010425;300425;002;0000000;0000000000 / Fond solidarnosti za Invictus Technology Group d.o.o.	SMC DOO BANJA LUKA	0.00	134.04
55	5620990000130280 347053571 - 5620990000130280;4401120570004;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	130.93
56	5620990000130280 347052065 - 5620990000130280;4401586260005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	130.67
57	5620990000130280 347053384 - 5620990000130280;4400517750002;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	129.79
58	5510010000917746 347052506 - 5510010000917746;4400139620006;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	129.31
59	5620990000130280 347053636 - 5620990000130280;4400494010006;712173;010325;310325;113;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	128.84
60	5620990000130280 347052637 - 5620990000130280;4404113300009;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	127.80
61	5620990000130280 347052175 - 5620990000130280;4400766970004;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	123.37
62	5620990000130280 347054027 - 5620990000130280;4404553370009;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	122.05
63	5620990000130280 347052070 - 5620990000130280;4400069740009;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	121.91
64	5620990000130280 347053717 - 5620990000130280;4403154970004;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	118.15
65	5620990000130280 347053515 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	114.88
66	5620990000130280 347053843 - 5620990000130280;4401436530004;712173;010325;310325;097;0000000;9083000399 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	109.28
67	5620990000130280 347053737 - 5620990000130280;4403155510007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	105.02
68	5510010000917746 347054125 - 5510010000917746;4401228180008;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	103.29
69	5510010000917746 347053811 - 5510010000917746;4401085480005;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	101.71
70	5620990000130280 347053938 - 5620990000130280;4403155350000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	101.51
71	5620990000130280 347053508 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	96.26
72	5540010000491677 347052321 - 5540010000491677;4403806550002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	93.12

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000917746 347053577 - 5510010000917746;4401543290008;712173;010325;310325;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	92.51
74	5725360000059732 347053473 - 5725360000059732;4404129720008;712173;010325;310325;107;0000000;0000000000 /	JU BAZENI TREBINJE, MIĆA LJUBIBRATIĆA BB	0.00	90.33
75	5551000031335333 347039139 - 5551000031335333;4402955340006;712173;010425;300425;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	88.98
76	5620990000130280 347053391 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	85.32
77	5620990000130280 347053748 - 5620990000130280;4403156750001;712173;010325;310325;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	84.69
78	5620990000130280 347053803 - 5620990000130280;4404155640004;712173;010325;310325;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	83.23
79	1610000249800037 347074525 - 1610000249800037;4401456480003;712173;010425;300425;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	83.13
80	5675612500001655 347017155 - 5675612500001655;4503395050008;712173;010425;300425;103;0000000;0000000000 /	RESTORAN LANE DANKO TRIVUNOVIC SP TESLIC	0.00	81.11
81	5620990000130280 347053393 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	80.74
82	5672411100077251 347073663 - 5672411100077251;4403938030008;712173;010325;310325;002;0000000;0000000000 /	SB OILGAS DOO BANJA LUKA	0.00	74.22
83	5557000004893997 347026204 - 5557000004893997;4402564150008;712173;010425;300425;094;0000000;0000000000 /	DOO"DUGA PELLET"	0.00	74.00
84	5550070022589617 347026720 - 5550070022589617;4403199640005;712173;010325;310325;002;0000000;0000000000 /	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	66.81
85	5510010000917746 347053827 - 5510010000917746;4400123030004;712173;010325;310325;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	66.76
86	1610000146790111 347073963 - 1610000146790111;4403994530005;712173;010325;310325;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	65.12
87	5517902220980068 347054057 - 5517902220980068;4400878930005;712173;010425;300425;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	63.14
88	5540010000341230 347052814 - 5540010000341230;4402536450004;712173;010425;300425;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, Ljeljenca BB	0.00	61.56
89	5675612500013295 347053222 - 5675612500013295;4511455770008;712173;290425;290425;103;0000000;0000000000 /	GKM TRANSKOP KARMELO MALIVOJEVIC SP RUDO POLJE	0.00	60.64
90	5540010000390021 347072984 - 5540010000390021;4400366440006;712173;290425;290425;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	60.24
91	5620128130205160 347053933 - 5620128130205160;4400629630000;712173;010325;310325;094;0000000;0000000000 /	AD FATES SOKOLAC	0.00	58.55
92	5550010055055132 347016481 - 5550010055055132;4402546840005;712173;010325;310325;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	56.70
93	5620990000130280 347053654 - 5620990000130280;4401577350000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	55.94
94	5510010000917746 347054126 - 5510010000917746;4401592820004;712173;010325;310325;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	55.74
95	5721060002129927 347052117 - 5721060002129927;4404549930008;712173;010325;310325;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	51.32
96	1610000087900053 347034081 - 1610000087900053;4400547740001;712173;010325;310325;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	44.09

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000048639066 347049904 - 5551000048639066;4404592600003;712173;010325;300325;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	43.60
98	5510680002634370 347035040 - 5510680002634370;4402320790005;712173;010425;300425;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	43.49
99	5550010000039448 346935230 - 5550010000039448;4400319440006;712173;010425;300425;005;0000000;0000000000 /	PRESS-PACK DOO BIJE LJINA	0.00	40.00
100	5550020101432820 347013958 - 5550020101432820;4400241310003;712173;010425;300425;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	38.24
101	5620050000048362 347073273 - 5620050000048362;4400139620006;712173;010325;310325;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	37.67
102	5550020015904525 347071919 - 5550020015904525;4402801030004;712173;010425;300425;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	37.27
103	5672410500010419 347073436 - 5672410500010419;4403688920002;712173;010425;300425;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	35.24
104	5550070022580596 347026613 - 5550070022580596;4402663640009;712173;010425;300425;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA	0.00	33.36
105	5672412200002446 347073886 - 5672412200002446;4405343420000;712173;010425;300425;002;0000000;0000000000 /	DUAIF FS CAPITAL MANAGEMENT DOO BANJA LUKA	0.00	32.81
106	5722460000509375 347073498 - 5722460000509375;4501287250006;712173;010325;311225;005;0000000;0000000000 /	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107	0.00	30.60
107	5551000027979618 347037773 - 5551000027979618;4404036710002;712173;010425;300425;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	30.53
108	1995720001629725 347033583 - 1995720001629725;4404779690006;712173;010425;300425;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJE LJINA, OSTOJICEVO 152	0.00	29.27
109	5551000066920947 347049368 - 5551000066920947;4405312110002;712173;010325;310325;002;0000000;0000000000 /	KAN-KAN D.O.O.	0.00	28.52
110	5551000038459983 347015314 - 5551000038459983;4510626040007;712173;010325;310325;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA	0.00	28.00
111	5517302209930731 347034480 - 5517302209930731;4405181930009;712173;010325;310325;002;0000000;0000000000 /	USZ CZSU KOSTA U POLJU MASLAČAKA BANJA LUKA	0.00	25.31
112	1610250025630066 347019886 - 1610250025630066;4403057770009;712173;010425;300425;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJE LJINA	0.00	24.33
113	1610000041860361 347034084 - 1610000041860361;4200889310131;712173;010425;300425;002;0000000;9002154996 /	VASA PRAVA UDRUZENJE BIH	0.00	23.59
114	1990550076214011 347019831 - 1990550076214011;4600013590011;712173;010425;300425;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB	0.00	23.29
115	5520420002262276 347034200 - 5520420002262276;4400456860004;712173;010425;300425;109;0000000;0000000000 /	MED IMPEX DOO	0.00	22.67
116	5510250001772789 347035201 - 5510250001772789;4400100680001;712173;010325;310325;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	21.63
117	1544802005867144 347019319 - 1544802005867144;4227851920012;712173;010325;310325;002;0000000;0000000003 /	ROLLA DOO MOSTAR UL. BLAJBURSKIH ZRTAVA BB(ZGRADA FIRCON), MOSTAR	0.00	21.47
118	5551000025417072 347029630 - 5551000025417072;4940146860009;712173;010425;300425;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	21.41
119	5540010000402243 347052804 - 5540010000402243;4507416130002;712173;010325;300625;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjiga, Agrot'ni centar 291	0.00	21.16
120	5620990000130280 347052635 - 5620990000130280;4401626400000;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	21.07

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010004303859 347043278 - 5550010004303859;4401845030005;712173;010425;300425;005;0000000;0000000000 / DOP. SOL.	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	20.84
122	5517202204770336 347034481 - 5517202204770336;4404517490006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	ZU LIBRA S BANJA LUKA	0.00	20.66
123	5551000031954581 347045691 - 5551000031954581;4403857620005;712173;010425;300425;002;0000000;0000000000 / SOLID	RMA DOO BANJA LUKA	0.00	20.62
124	5520040001350689 347054140 - 5520040001350689;4400510400006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	LAKI LINE DOO	0.00	20.17
125	5620990000130280 347053554 - 5620990000130280;4400924980004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	20.02
126	5621508190156717 347053110 - 5621508190156717;4513257700005;712173;010125;300625;103;0000000;0000000000 / Budzetsko placanje	KAFE BAR CEPELIN SANJA PETKOVIC SP DONJI RUZEVIC DONJI RUZEVIC 519 7	0.00	20.00
127	1610850002880044 347033266 - 1610850002880044;4400412730006;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	SONY COMPUTERS DOO BIJELJINA	0.00	19.51
128	5553000029127998 347050678 - 5553000029127998;4500269060007;712173;290425;290425;028;0000000;0000000000 / SOLIDARNOIST	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	19.06
129	5620990000130280 347052625 - 5620990000130280;4403157130007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	18.29
130	5722760000554756 347054304 - 5722760000554756;4404352800005;712173;010425;300425;085;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	18.05
131	5551000029790996 347061235 - 5551000029790996;4501871100008;712173;010425;300425;074;0000000;0000000000 / PLAĆANJE	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	18.00
132	5620998176349714 347034542 - 5620998176349714;4512695190005;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	17.65
133	5557000022827260 346987365 - 5557000022827260;4506847680003;712173;010425;300425;094;0000000;0000000000 / doprinosi za soliarnost	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	17.55
134	5510010000917746 347052246 - 5510010000917746;4400974810002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.92
135	5675412500015051 347035100 - 5675412500015051;4509363760001;712173;010425;300425;028;0000000;0000000004 / Budzetsko placanje	SMT-GRADNJA TODOROVIC DJORDJO SP BUKOVICA VELIKA DOBOJ	0.00	16.89
136	5551000044678168 347016653 - 5551000044678168;4403752950000;712173;010425;300425;002;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST 04/25	M BROKER AD BANJA LUKA	0.00	16.35
137	5550000014070547 347025047 - 5550000014070547;4403750230000;712173;010325;310325;002;0000000;0000000000 / 0325 Fond solidarnosti 03/25	DBS DOO BANJA LUKA	0.00	16.16
138	5620990000130280 347052153 - 5620990000130280;4400009840004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	15.85
139	1543602010129093 347019766 - 1543602010129093;4600013590020;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	BRACO I SINОВI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	15.82
140	5551000014851347 347025757 - 5551000014851347;4403437250008;712173;010425;300425;002;0000000;0000000000 / SR SOLIDARNOSTI	CONTABILE MF DOO BANJA LUKA	0.00	15.69
141	5554000030150716 347046410 - 5554000030150716;4404098400000;712173;010325;310325;116;0000000;9999999999 / Solidarnost 3/25	JAVNA USTANOVA KULTURNI CENTAR VLASENICA	0.00	15.54
142	5510010000917746 347053562 - 5510010000917746;4400954540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.66
143	5520400002473058 347072780 - 5520400002473058;4403024330003;712173;010425;300425;027;0000000;0000000000 / Budzetsko placanje	MEICKO DOO	0.00	14.38

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5620050000317925 347073396 - 5620050000317925;4400018670006;712173;010425;300425;138;0000000;0000000000 / Budzetsko placanje	BORO D.O.O. CVRTKOVC I STANARI CVRTKOVC I BR. 4 74208 STANARI	0.00	14.32
145	5550070021787912 347044140 - 5550070021787912;4402588680008;712173;010425;300425;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 04/25	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	14.25
146	5553000062542849 347051073 - 5553000062542849;4512866770005;712173;010325;310325;050;0000000;0000000000 / SOLIDARNOST DOPRINOS	3X MILAN STANIŠIĆ S.P. DONJA PREVIJA	0.00	14.10
147	5550010011749288 347049909 - 5550010011749288;4402538580002;712173;010425;300425;005;0000000;0000000000 / DOPRINOS	"ALEXANDAR COSMETICS" DOO	0.00	13.56
148	5620990000130280 347053417 - 5620990000130280;4400009920008;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	13.45
149	5540030000072733 347034674 - 5540030000072733;4404113990005;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8	0.00	12.95
150	5672411100077154 347035452 - 5672411100077154;4403266260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	PRESS CLIPPING DOO BANJA LUKA	0.00	12.86
151	5540130000012685 347073774 - 5540130000012685;4501574660002;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	SUNCICA SP, TRG KRALJA ALEKSANDRA BB	0.00	12.62
152	5553000040556926 347038181 - 5553000040556926;4500441060006;712173;010425;300425;138;0000000;0000000000 / SOLIDARNI DOP 04/25	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	12.60
153	5674832500021094 347016872 - 5674832500021094;4506756450005;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	12.53
154	5620990000130280 347053548 - 5620990000130280;4400012980003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	12.50
155	5620990000130280 347053362 - 5620990000130280;4404155480007;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	11.88
156	1610450056230064 347055317 - 1610450056230064;4403122180001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA DOO BANJA LUKA	0.00	11.57
157	5550010004849969 347022535 - 5550010004849969;4401907670006;712173;010425;300425;005;0000000;0000000004 / FOND SOLIDARNOSTI 04/25	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	11.54
158	5510010000917746 347053810 - 5510010000917746;4401228180008;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.25
159	1941040326506120 347055017 - 1941040326506120;4209482990089;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	CENTRI CIVILNIH INICIJATIVA UD	0.00	10.62
160	1941040326506120 347055018 - 1941040326506120;4209482990097;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	CENTRI CIVILNIH INICIJATIVA UD	0.00	10.62
161	5510250001779288 347052263 - 5510250001779288;4402315790005;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	10.57
162	5550010012294913 347040508 - 5550010012294913;4402677780008;712173;010425;300425;005;0000000;0000000000 / DOP. ZA FOND. SOLIDARNOSTI	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.38
163	5620990000130280 347052519 - 5620990000130280;4400431010006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	10.16
164	1995720047671648 347033743 - 1995720047671648;4511321650006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	10.09
165	5550080024016244 347030300 - 5550080024016244;4506859690004;712173;290425;290425;028;0000000; / SOLIDARNOST	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	10.03
166	1941040326506120 347055013 - 1941040326506120;4209482990062;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	CENTRI CIVILNIH INICIJATIVA UD	0.00	10.01
167	5540060001245510 347073572 - 5540060001245510;4508894160002;712173;290425;290425;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	9.64

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
168	5675412500028437 347073694 - 5675412500028437;4511026650002;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	9.60
169	5620990000130280 347053730 - 5620990000130280;4404155640004;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.59
170	5550020000473959 347016122 - 5550020000473959;4400625720004;712173;010425;300425;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 4/25	"JUNIOR" D.O.O. SOKOLAC	0.00	9.57
171	5550070022601451 347030868 - 5550070022601451;4402836090000;712173;010425;300425;002;0000000; / 31-01-2024 DOP.SOLIDARNOST 04/25	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA	0.00	9.57
172	5672412500192129 347034569 - 5672412500192129;4511939540007;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	HIDROTIM ZORAN VASILIC SP LAKTASI	0.00	9.41
173	5620990000130280 347053401 - 5620990000130280;4401624880004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.18
174	5514602259386704 347054141 - 5514602259386704;4404896650007;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	9.08
175	5620990000130280 347053599 - 5620990000130280;4401731290007;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.03
176	1610000000000011 347032878 - 1610000000000011;4940044250001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	INTRACOM TELECOM DOO BEOGRAD PREDs	0.00	8.88
177	5620990000130280 347053576 - 5620990000130280;4401416180007;712173;010325;310325;031;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.66
178	5510010000917746 347054033 - 5510010000917746;4400139620006;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.62
179	5550070003191848 347029574 - 5550070003191848;4401055570000;712173;010425;300425;008;0000000; / SOLIDARNOST 04/25	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	8.53
180	5620990000130280 347052164 - 5620990000130280;4403156750001;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.22
181	5550020001511859 346934486 - 5550020001511859;4500869920000;712173;010325;310325;116;0000000;0000000000 / Sredstva solidarnosti 3/25	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	8.08
182	5551000024187306 347065189 - 5551000024187306;4402165610003;712173;010425;300425;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 04/25	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA	0.00	8.07
183	5511011126995934 347034856 - 5511011126995934;4400224140005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	8.05
184	5550020015269854 347031277 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;999999999 / LIJ DJ U INO 91 0 I 046613 25 I BORIS STANIŠIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	8.00
185	5550020015269854 347062273 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS-LIJEČ DJ ZA JELENU ĐUROVIĆ PO RJ. 91 0 I 046603 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	8.00
186	5550020015269854 347051947 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS-LIJEČ DJ ZA MARKA VIDA KOVIĆA PO RJ. 91 0 I 046607	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	8.00
187	5511011126995934 347034847 - 5511011126995934;4400224140005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	8.00
188	5550080000573478 347075629 - 5550080000573478;4400144200007;712173;010425;300425;027;0000000;0000000000 / FOND SOLIDARNOSTI 04/25	"HIDROINŽENJERING" D.O.O.	0.00	7.94
189	1610850011160061 347019436 - 1610850011160061;4402986060001;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	BN MUSIC DOO BIJE LJINA	0.00	7.69
190	5553000051412196 347056196 - 5553000051412196;4511624710001;712173;010425;300425;028;0000000;0000000000 / PLAĆANJE	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ	0.00	7.67
191	5673432500017963 347035111 - 5673432500017963;4505681300006;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	JELENA JELENA BORIC S.P. BIJE LJINA	0.00	7.54

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
192	5672411100155045 347035690 - 5672411100155045;4405065430007;712173;010325;310325;002;0000000;0000000000 /	TRIGRAF DOO BANJA LUKA	0.00	7.52
	Budžetsko plaćanje			
193	5550090026205097 347025048 - 5550090026205097;4505034960002;712173;010425;300425;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	7.50
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/25			
194	5514602206548379 347035214 - 5514602206548379;4512551940000;712173;010425;300425;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC	0.00	7.50
	Budžetsko plaćanje			
195	5620998139815634 347072749 - 5620998139815634;4404171920009;712173;010425;300425;002;0000000;0000000000 /	DELTA ZASTITA DOO BANJA LUKA	0.00	7.47
	Budžetsko plaćanje			
196	5551000011014124 347057075 - 5551000011014124;4401016670005;712173;010425;300425;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	7.44
	FOND SOLID NA PLATU 4/25			
197	5620990000130280 347053721 - 5620990000130280;4403154970004;712173;010325;310325;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.39
	Budžetsko plaćanje			
198	5551000052399659 347032215 - 5551000052399659;4511761460004;712173;010425;300425;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	7.32
	DOPRINOSI ZA SOL 04/25			
199	5620990000130280 347053505 - 5620990000130280;4400434540006;712173;010325;310325;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.31
	Budžetsko plaćanje			
200	5620990000130280 347053485 - 5620990000130280;4401624960008;712173;010325;310325;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.20
	Budžetsko plaćanje			
201	5722560000895236 347018241 - 5722560000895236;4513191090006;712173;010325;310325;028;0000000;0103310325 /	PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ	0.00	7.20
	Budžetsko plaćanje			
202	5520150001066716 347072844 - 5520150001066716;4504018390003;712173;010425;300425;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	7.02
	Budžetsko plaćanje			
203	5550020015269854 347065419 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	7.00
	FS LIJEČENJE DJ DRAGIŠA DRAGUTINOVIĆ 91 0 I 046602			
204	5550020015269854 347025498 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	7.00
	LIJ DJ U INO 91 0 I 046617 25 I MIROLJUB BOŽOVIĆ			
205	5722560000790185 347018444 - 5722560000790185;0208947120026;712173;010425;300425;028;0000000;0000000000 /	VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC	0.00	6.98
	Budžetsko plaćanje			
206	5551000052545547 347039729 - 5551000052545547;4404706030008;712173;010425;300425;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	6.77
	fond solidarnosti			
207	5540010000409809 347072886 - 5540010000409809;4403115050003;712173;010425;300425;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	6.76
	Budžetsko plaćanje			
208	5674832500037002 347053118 - 5674832500037002;4511028940008;712173;010425;300425;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.40
	Budžetsko plaćanje			
209	5540060001218738 347073761 - 5540060001218738;4403233760007;712173;290425;290425;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	6.39
	Budžetsko plaćanje			
210	1610000216260056 347020223 - 1610000216260056;4504504650009;712173;010425;300425;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	6.39
	Budžetsko plaćanje			
211	1862820310942016 347054475 - 1862820310942016;4405079730003;712173;010425;300425;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.36
	Budžetsko plaćanje			
212	5620990000130280 347054021 - 5620990000130280;4404553370009;712173;010325;310325;013;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.30
	Budžetsko plaćanje			
213	5520400001487247 347052764 - 5520400001487247;4504655860005;712173;010425;300425;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	6.26
	Budžetsko plaćanje			
214	5551000005015838 347051873 - 5551000005015838;4403316380001;712173;010425;300425;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	6.15
	DOP ZA SOLIDARNOST PL 04/25			
215	5514502231544702 347052218 - 5514502231544702;4403254250009;712173;010425;300425;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	6.14
	Budžetsko plaćanje			

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
216	5672412500134317 347035588 - 5672412500134317;4510648870003;712173;290425;290425;002;0000000;0000000000 / Budzetsko placanje	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	6.08
217	5510010000917746 347054086 - 5510010000917746;4400954540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.04
218	1941020570300198 347034062 - 1941020570300198;4200306230062;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	HASANOVIC PROMET DOO	0.00	6.02
219	5550020015269854 347061173 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;1004660125 / FS-LIJEČ DJ ZA ČEHA MLADENA PO RJ .91 0 I 046601 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
220	5550020015269854 347040983 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046608 25 I NIKOLA ĐUKIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
221	5550020015269854 347016530 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046621 25 I MILOJKO ŽILIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
222	5550020015269854 347063970 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS LIJEČENJE DJ SRETEN PAVLOVIĆ 91 0 I 046598 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
223	5550020015269854 347039593 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS-LIJEČENJE DJ 91 0 I 046592 25 I - TUBA ĐOKO	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
224	5550020015269854 347072110 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS LIJEČENJE DJ MILČE ĐORDA 91 0 I 046620 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
225	5550020015269854 347040692 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS-LIJEČ DJ ZA VESNU MARIĆ PO RJ .91 0 I 046612 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
226	5550020015269854 347040208 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046614 25 I NEBOJŠA NENADIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
227	5550020015269854 347024447 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046618 25 I TATJANA MARINKOVIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
228	5550020015269854 347023462 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046616 25 I ANĐELA STANIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
229	5550020015269854 347057642 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS-LIJEČ DJ ZA LJUBINKA JELIĆA PO RJ. 91 0 I 046619 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
230	5550020015269854 347062312 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS LIJEČENJE DJ MIROSLAV JANJUŠEVIĆ 91 0 I 046599 25	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
231	5550020015269854 347044728 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046604 25 I DANKA MARIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
232	5550020015269854 347056876 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS LIJEČENJE DJ DRAGAN JOVANOVIĆ 91 0 I 046610 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	6.00
233	5550010000028487 346938398 - 5550010000028487;4400438960000;712173;010425;300425;005;0000000;0000000000 / FOND SOLIDARNOSTI 04/25	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.94
234	5550010049143661 347038462 - 5550010049143661;4403286610007;712173;010425;300425;005;0000000;0000000000 / DOP ZA FOND SOLIDAR 04/2025	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	5.87
235	5672532500035953 347073893 - 5672532500035953;4510228230009;712173;290425;290425;056;0000000;0000000000 / Budzetsko placanje	MINJA DRAGAN VASILIC SP LAKTASI	0.00	5.83
236	5673032500923963 347053102 - 5673032500923963;4504806660003;712173;010425;300425;007;0000000;0000000000 / Budzetsko placanje	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	5.83
237	5540010000587319 347073229 - 5540010000587319;4404951340004;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	5.80
238	5520210001924193 347054196 - 5520210001924193;4200109241079;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.79
239	5553000059300236 347046465 - 5553000059300236;4404958600001;712173;010525;310525;027;0000000;0000000000 / Doprinosi za solidarnost 4/25	ENERGOIL DOO	0.00	5.73

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
240	1610000248170049 347034092 - 1610000248170049;4404402080009;712173;010425;300425;085;0000000;0000000000 / Budzetsko placanje	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	5.70
241	5673432500115642 347072573 - 5673432500115642;4513389520006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	OPTIKA ATINA SNJEZANA GAVRIC SP BIJELJINA	0.00	5.66
242	5550000052511841 347077243 - 5550000052511841;4404713910005;712173;290425;290425;005;0000000;0000000000 / porez na lična primanja	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	5.66
243	5550060053079385 347045636 - 5550060053079385;4508395080006;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	5.50
244	5557000039425415 347044799 - 5557000039425415;4510705850006;712173;010425;300425;089;0000000;0000000000 / SRED. SOLIDARNOSTI	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	5.28
245	5550000046891467 347044587 - 5550000046891467;4400318470009;712173;010425;300425;005;0000000;0000000000 / SOLID.	OPREMA DOO BIJELJINA	0.00	5.20
246	5620038164294214 347017927 - 5620038164294214;4511709200002;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	5.19
247	1340011080002247 347019228 - 1340011080002247;6102734800006;712173;010425;300425;085;0000000;0000000000 / Budzetsko placanje	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	5.16
248	5620128140731794 347072690 - 5620128140731794;4508619530002;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	5.14
249	5553000048405487 347049311 - 5553000048405487;4511384140008;712173;010425;300425;064;0000000;0000000000 / doprinos za solidarnost rs 4/2025	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	5.13
250	5674832500037875 347018744 - 5674832500037875;4511154060005;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA APG PLUS GORAN SUSIC SP ISTOCNA ILIDZA	0.00	5.10
251	5620990000130280 347052545 - 5620990000130280;4400366520000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	5.02
252	5620038159547810 347053877 - 5620038159547810;4404565540007;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	5.01
253	5550020015269854 347060262 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS LIJEČENJE DJ VLADAN ANDŽIĆ 91 0 I 046609 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	5.00
254	5517902222399178 347053626 - 5517902222399178;4404310550009;712173;010425;300425;002;0000000;0000000004 / Budzetsko placanje	SETA SUBCO DOO BANJA LUKA	0.00	4.97
255	5675412500020289 347073495 - 5675412500020289;4509909580000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.88
256	5554000043702489 347037889 - 5554000043702489;4510419680004;712173;010325;310325;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	NATAŠA DRAGANA SLIJEPCHEVIĆ S.P. VLASENICA	0.00	4.88
257	5557900068348248 347044908 - 5557900068348248;4405349890008;712173;010325;310325;090;0000000;0000000000 / UPL. ZA 3/25	JU TURISTIČKO-KULTURNI CENTAR ISTOČNI STARI GRAD	0.00	4.87
258	3383902280271609 347020315 - 3383902280271609;4512160750001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	PREVOZNIK KIRI NEDINA ČABRIĆ S	0.00	4.82
259	5540060001028230 347035251 - 5540060001028230;4400044240001;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	DOPAK-KOMERC DOO	0.00	4.80
260	5540060001187795 347052708 - 5540060001187795;4507152050005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	4.76
261	5620990000130280 347053587 - 5620990000130280;4400242980002;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.65
262	5510010000917746 347054031 - 5510010000917746;4400974810002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.57
263	5675412500040271 347053073 - 5675412500040271;4512916460002;712173;010425;300425;028;0000000;0000000004 / Budzetsko placanje	SD EMIR JS SP DOBOJ	0.00	4.51

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
264	5620990000130280 347053516 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	4.42
265	5510010000917746 347054016 - 5510010000917746;4400954540009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.31
266	5620998187618495 347073004 - 5620998187618495;4403939270002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	IDALIS DOO	0.00	4.30
267	1610000277170042 347019284 - 1610000277170042;4400806190007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	KRISTAL KONSALTING AD BANJA LUKA	0.00	4.27
268	1610000260490019 347033648 - 1610000260490019;4402911300007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	EKO KONSALTING DOO	0.00	4.25
269	5520300001840817 347018666 - 5520300001840817;4403241190007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	MARINA ZU STOMAT.AMB.	0.00	4.22
270	5510010000917746 347054108 - 5510010000917746;4401085480005;712173;010325;310325;008;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.11
271	5550070021428818 347045619 - 5550070021428818;4402522820003;712173;010425;300425;008;0000000;0000000000 / SOLID.	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	4.07
272	5550020015269854 347032375 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;9999999999 / LIJ DJ U INO 91 0 I 046611 25 I MIROSLAV JOVANOVIĆ	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
273	5550020015269854 347035911 - 5550020015269854;4400632340004;712173;290425;290425;023;0000000;1004660025 / FS LIJEČENJE DJ SREČKO STANOJEVIĆ 91 0 I 046600 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
274	5550020015269854 347050480 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS LIJEČENJE DJ MIRKO BOŠNJAKOVIĆ 91 0 I 046606 25 I	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
275	5520150002704561 347018407 - 5520150002704561;4403310000002;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOO	0.00	3.92
276	5517302200280298 347054073 - 5517302200280298;4404802180002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	QMSCERT DOO BANJA LUKA	0.00	3.89
277	5550080000543020 347035794 - 5550080000543020;4500471210002;712173;290425;290425;028;0000000; / SOLIDARNOST	AGENCIJA TANASIĆ SRETENIJE TANASIĆ S.P.DOBOJ	0.00	3.85
278	5510010000917746 347053578 - 5510010000917746;4401543290008;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.83
279	5550010011085614 347059245 - 5550010011085614;4505218770001;712173;010325;310325;109;0000000; / DOPR ZA SOLID	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	3.75
280	5550000035612695 347021952 - 5550000035612695;4510227180008;712173;010325;310325;005;0000000;0000000000 / SOLID.	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	3.75
281	5620990000130280 347053380 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.60
282	5620990000130280 347053392 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.59
283	5620990000130280 347052093 - 5620990000130280;4401625260000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.50
284	5620990000130280 347053622 - 5620990000130280;4401462290003;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.47
285	5510010000917746 347052516 - 5510010000917746;4400139620006;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.46
286	5620990000130280 347052064 - 5620990000130280;4401586260005;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.37
287	5672412500045853 347053211 - 5672412500045853;4508854370004;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	3.33

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
288	5722560000710257 347052133 - 5722560000710257;4404209080000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	3.28
289	5540100000083545 347052824 - 5540100000083545;4501454250005;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje	GORAN BLAGOJEVIC ADVOKAT	0.00	3.25
290	5511011126995934 347034857 - 5511011126995934;4400224140005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	3.25
291	5511011126995934 347034848 - 5511011126995934;4400224140005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	3.25
292	5551000042766395 347027560 - 5551000042766395;4404317990004;712173;010425;300425;002;0000000;0000000000 / 29-04-2025 PLATA ZA 04/2, SOLIDARNOST	HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA	0.00	3.24
293	5550070007542298 347065251 - 5550070007542298;4402628650000;712173;010425;300425;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 04/25	PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVICA 55 BANJA LUKA	0.00	3.24
294	1610000280520131 347033655 - 1610000280520131;4403201050008;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	INOACAD DOO LAKTASI	0.00	3.23
295	5620990000130280 347053703 - 5620990000130280;4401594870009;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.21
296	5551000052157838 347022808 - 5551000052157838;4404694430005;712173;010425;300425;002;0000000;0000000000 / 29-04-2025 PLATA ZA 04/25, SOLIDARNOST	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	3.17
297	5672411100121677 347073612 - 5672411100121677;4404508820001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	M.FTC DOO BANJA LUKA	0.00	3.16
298	5550070022572545 347056878 - 5550070022572545;4502316820000;712173;010425;300425;002;0000000;0000000000 / Fond solidarnosti liječenje djece u inostranstvu 4/25	Frizerski salon Kenzo	0.00	3.13
299	5620990000654177 347053062 - 5620990000654177;4401164600008;712173;290425;290425;056;0000000;0000000000 / Budzetsko placanje	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	3.11
300	5620998126241745 347017514 - 5620998126241745;4509430890004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	3.09
301	5620990000130280 347053670 - 5620990000130280;4401120570004;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.08
302	5620990000130280 347052100 - 5620990000130280;4404155050002;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.99
303	5710100000313568 347054360 - 5710100000313568;4513851440005;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	HIDRO-TIM Zoran Zubic s.p. Banja Luka	0.00	2.99
304	5672412500214827 347017384 - 5672412500214827;4512942030008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	BL CLEAN BORIVOJ MARIC SP BANJA LUKA	0.00	2.98
305	5550080025433802 347076022 - 5550080025433802;4402575510006;712173;010325;310325;027;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST 3/25	"AUTO PLANET" D.O.O.	0.00	2.91
306	5557000033662645 347076055 - 5557000033662645;4510294880006;712173;010325;310325;091;0000000;0000000000 / SOLIDARNOST 03/25	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.83
307	5510010000917746 347053809 - 5510010000917746;4401228180008;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.80
308	5620990000130280 347052622 - 5620990000130280;4401626150003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.76
309	5674832500020803 347053116 - 5674832500020803;4506436380009;712173;010425;300425;085;0000000;0000000000 / Budzetsko placanje	PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA	0.00	2.75
310	5620998151526153 347035082 - 5620998151526153;4510930110003;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	BRAVARIJA ISKRA LUKA MAJSTOROVIC SP BANJA LUKA	0.00	2.75
311	5551000037511323 347024313 - 5551000037511323;4404268760006;712173;010425;300425;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.65

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
312	5553000042210388 347027115 - 5553000042210388;4510908960001;712173;010325;310325;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLIDAR	0.00	2.64
313	5550000040577737 347030676 - 5550000040577737;4510587470007;712173;010425;300425;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	2.64
314	5620998133869049 347073525 - 5620998133869049;4509957800003;712173;010425;300425;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budzetsko placanje	0.00	2.62
315	1610000295120086 347074398 - 1610000295120086;4404810440005;712173;010425;300425;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA Budzetsko placanje	0.00	2.61
316	5540010000403504 347052806 - 5540010000403504;4403043710003;712173;010325;310325;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb Budzetsko placanje	0.00	2.61
317	5558000006168721 347063388 - 5558000006168721;4508767050001;712173;010325;310325;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.59
318	3381902212177612 347074149 - 3381902212177612;4501331840002;712173;010325;310325;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA Budzetsko placanje	0.00	2.59
319	5550070003543376 347075329 - 5550070003543376;4504038070005;712173;010325;310325;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE	0.00	2.59
320	1941060375101179 347033139 - 1941060375101179;4404503510004;712173;010425;300425;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka Budzetsko placanje	0.00	2.59
321	5551000050172733 346994012 - 5551000050172733;4502892730008;712173;010325;310325;008;0000000;0000000000 /	SZR RIO MINAS SP TANJA JAKOVLJEVIC ZELENA PIJACA BB GRADISKA 05-05-2014 DOPRINOSI ZA SOLIDARNOST ZA 3/25	0.00	2.58
322	5540010000481007 347073566 - 5540010000481007;4509110980005;712173;010425;300425;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7 Budzetsko placanje	0.00	2.56
323	5540010000502056 347052391 - 5540010000502056;4509497960007;712173;010425;300425;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1 Budzetsko placanje	0.00	2.55
324	5520000000383698 347073198 - 5520000000383698;4504539100001;712173;010425;300425;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budzetsko placanje	0.00	2.54
325	5674832500052619 347053028 - 5674832500052619;4513225330001;712173;010425;300425;085;0000000;0000000000 /	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.53
326	5550010012604440 346934961 - 5550010012604440;4501385930007;712173;010325;310325;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT Doprinosi solidarnosti	0.00	2.53
327	5553000023048232 346995895 - 5553000023048232;4403918190009;712173;010425;300425;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPR ZA SOLID 04/25	0.00	2.52
328	5620030000040797 347016809 - 5620030000040797;4400371440006;712173;010325;310325;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budzetsko placanje	0.00	2.52
329	5550090000485256 347015013 - 5550090000485256;4503685130005;712173;010325;310325;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.50
330	5551000067412446 347031185 - 5551000067412446;4405337290005;712173;010325;310325;002;0000000;0000000000 /	N&M-METALUM D.O.O. BANJA LUKA SOLIDARNOST I DIJAGNOST 03/2025	0.00	2.50
331	5710100000302413 347035525 - 5710100000302413;4404818770004;712173;010425;300425;002;0000000;0000000000 /	GREY WOLF DOO Budzetsko placanje	0.00	2.50
332	5520410002611040 347052763 - 5520410002611040;4507707610001;712173;010325;310325;015;0000000;0000000000 /	OKANOVIĆ ZR STUDIO OKANOVIĆ D. Budzetsko placanje	0.00	2.50
333	5540010000333276 347052361 - 5540010000333276;4402340120006;712173;010325;310325;005;0000000;0000000000 /	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4 Budzetsko placanje	0.00	2.50
334	5540010000514084 347052390 - 5540010000514084;4501298020002;712173;010425;300425;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47 Budzetsko placanje	0.00	2.45
335	5540010000540662 347052392 - 5540010000540662;4510643130001;712173;010425;300425;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A Budzetsko placanje	0.00	2.45

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
336	5620990000130280 347053922 - 5620990000130280;4403155510007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.44
337	5553000027834018 347064846 - 5553000027834018;4509927560008;712173;010325;310325;028;0000000;0000000000 / solidarnost	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ	0.00	2.39
338	5557000061691474 347076782 - 5557000061691474;4405060630008;712173;010325;310325;085;0000000;0000000000 / SOLIDA	QUB DOO	0.00	2.38
339	5552000046897672 346988262 - 5552000046897672;4503159590000;712173;010325;310325;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE ZA 03/25 0,25%	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD	0.00	2.38
340	5540060001228050 347035060 - 5540060001228050;4500371690007;712173;290425;290425;028;0000000;0000000000 / Budzetsko placanje	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.38
341	5674632500045645 347073437 - 5674632500045645;4504772310008;712173;290425;290425;075;0000000;0000000000 / Budzetsko placanje	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	2.38
342	5553000010310289 347056496 - 5553000010310289;4506044970002;712173;290425;290425;028;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	2.30
343	5550000049822419 347050216 - 5550000049822419;4404628210002;712173;010425;300425;005;0000000;0000000000 / DOPRINOS 04/2025	DOO SB ENERGY BIJELJINA	0.00	2.27
344	1610000350040031 347054447 - 1610000350040031;4404960330003;712173;010425;300425;088;0000000;0000000000 / Budzetsko placanje	BATAN DOO	0.00	2.14
345	5510010000917746 347054114 - 5510010000917746;4401543290008;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.07
346	5550020015269854 347047338 - 5550020015269854;4400632340004;712173;290425;290425;080;0000000;0000000000 / FS-LIJEČ DJ ZA DRAGICU PANTOVIĆ PO RJ. 91 0 I 046605	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
347	1610000000000011 347054977 - 1610000000000011;4940016480000;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.94
348	5672411100021088 347052494 - 5672411100021088;4403339670007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	1.68
349	5510010000917746 347054078 - 5510010000917746;4400123030004;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.67
350	1610000351200054 347055262 - 1610000351200054;4405311220009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	NEF CONSTRUCTION DOO	0.00	1.02
351	5674832500021094 347017370 - 5674832500021094;4506756450005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	0.39
352	5550020000370169 346988507 - 5550020000370169;4400643620009;712173;010325;310325;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	0.33

IZVOD BR. 98
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 29.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,519,008.51

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 26,934.76

NOVO STANJE 10,545,943.27

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,545,943.27

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 347172097 - 5550020000473280;4400594660008;712174;010425;300425;089;00000000;0000000000 /	JU ZAVOD ZA ZAPOŠLJAVANJE REPUBLIKE SRPSKE PALE	0.00	3,450.00
2	5550002500000030 347144052 - 5550002500000030;4400374890002;712173;010425;300425;002;00000000;0000000000 /	NOVA BANKA AD	0.00	2,928.91
3	5511011130822196 347159321 - 5511011130822196;4402983120003;712173;010425;300425;002;00000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,417.37
4	5540010000000178 347181618 - 5540010000000178;4400390820006;712173;010425;300425;002;00000000;0000000000 /	Nasa banka	0.00	969.23
5	5550070021778212 347189503 - 5550070021778212;4402553540009;712173;010525;310525;002;00000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	918.11
6	5550102000343325 347230757 - 5550102000343325;4400632340004;712173;010325;310325;031;00000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLIĆ FOČA	0.00	613.36
7	1941069923500170 347180750 - 1941069923500170;4401281400001;712173;010325;310325;103;00000000;0000000000 /	ELGRAD DOO TESLIC	0.00	480.35
8	5675708200000186 347201051 - 5675708200000186;4400164060007;712173;010425;300425;027;00000000;0000000000 /	GRAD DERVENTA	0.00	453.54
9	5550010001143114 347133592 - 5550010001143114;4400330920001;712173;010425;300425;005;00000000; /	RTV BN DOO LAZE KOSTIČA 146 BIJELJINA	0.00	393.76
10	5550070022599511 347140865 - 5550070022599511;4401153740002;712173;010425;300425;002;00000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	326.10
11	5550070000126745 347176304 - 5550070000126745;4401509350000;712173;010425;300425;002;00000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	305.49
12	1610000117800012 347179813 - 1610000117800012;4402747740009;712173;010425;300425;028;00000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	296.76
13	5550030000033239 347169797 - 5550030000033239;4400476890007;712173;010425;300425;072;00000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	273.87
14	5520040001884286 347181964 - 5520040001884286;4400519290009;712173;010325;310325;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	267.90
15	5550070003207562 347207863 - 5550070003207562;4400848860002;712173;010325;310325;002;00000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	234.30
16	1610000117810003 347179986 - 1610000117810003;4402748120004;712173;010425;300425;028;00000000;0000000000 /	RUDNIK KRECINJAKA CARMEUSE DOO DOBOJ	0.00	227.49
17	5674631100089847 347182304 - 5674631100089847;4401210210007;712173;010425;300425;075;00000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	217.41
18	1941062422702115 347180745 - 1941062422702115;4402330080006;712173;010425;300425;028;00000000;0000000000 /	EURO LIMUN DOO Doboj	0.00	215.69
19	5673431100005032 347181542 - 5673431100005032;4400388840008;712173;010125;310325;005;00000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	195.26
20	5550070051070078 347135160 - 5550070051070078;4403349040001;712173;010425;300425;002;00000000; /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	189.82
21	5551000014062446 347192250 - 5551000014062446;4403751120003;712173;010425;300425;002;00000000; /	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	180.14
22	5551000058255064 347154996 - 5551000058255064;4404917670003;712173;010425;300425;002;00000000;0000000000 /	BVLT SERVICE DOO	0.00	178.56
23	5550010001142144 347218571 - 5550010001142144;4400440940008;712173;010425;300425;005;00000000;0000000000 /	RAŠEVIĆI DOO	0.00	175.11

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	5550010000209198 347122225 - 5550010000209198;4400323470009;712173;010425;300425;005;0000000;0000000000 / 29-04-2025 DOPRINOS ZA FOND SOLIDARNOSTI. 04/25;	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	173.21
25	5511011130389964 347160101 - 5511011130389964;4402946270003;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	NOVO RS DOO BANJALUKA	0.00	167.73
26	5672411100170177 347182382 - 5672411100170177;4405283000006;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	TESLA ADVISORY DOO BANJA LUKA	0.00	153.61
27	5675708200000186 347200965 - 5675708200000186;4400147300002;712173;010425;300425;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	148.21
28	5675431100006678 347181254 - 5675431100006678;4402618770007;712173;010425;300425;028;0000000;0000000001 / Budzetsko placanje	DZOKER DOO DOBOJ	0.00	144.49
29	5511071125099581 347200144 - 5511071125099581;4402561210000;712173;010325;310325;102;0000000;0000000000 / Budzetsko placanje	FAS DOO SIPOVO	0.00	139.65
30	5673031100024743 347200514 - 5673031100024743;4400729770003;712173;300425;300425;007;0000000;0000000000 / Budzetsko placanje	TRANSPORTNO UGOSTITELJSKO TRGOVACKO DRUSTVO SUMIL DOO KOZARSKA DUBICA	0.00	137.62
31	5550080049667215 347150852 - 5550080049667215;4403331930000;712173;010425;300425;027;0000000;0000000000 / Solidarni doprinos za liječenje djece 04/2025	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	127.05
32	5550070021564715 347131731 - 5550070021564715;4402123700002;712173;010525;310525;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 4-25	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	122.35
33	5511011128923130 347181763 - 5511011128923130;4400825140002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	TENEN DOO BANJA LUKA	0.00	118.81
34	5620998178663746 347201376 - 5620998178663746;4404877510008;712173;010425;300425;080;0000000;0000000000 / Budzetsko placanje	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260	0.00	114.11
35	5672531100019627 347158721 - 5672531100019627;4404190630003;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	SPORT-LIVE DOO BANJA LUKA	0.00	114.09
36	5520001923096164 347158531 - 5520001923096164;4404613020002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	108.46
37	5550080053342060 347207662 - 5550080053342060;4400144540002;712173;010425;300425;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	"POLET-KOMERC"DOO	0.00	106.16
38	5557000045721103 347228940 - 5557000045721103;4511199830006;712173;010425;300425;088;0000000;0000000000 / SOLIDARNOST	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	102.40
39	5510280000713790 347159314 - 5510280000713790;4400253830002;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje	OPSTINSKA UPRAVA ZVORNIK	0.00	101.64
40	5671621100023407 347180865 - 5671621100023407;4400809450000;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	95.82
41	5551900067745790 347214069 - 5551900067745790;4400697800002;712173;010425;300425;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA	0.00	92.58
42	5550000005368483 347210759 - 5550000005368483;4401205300006;712173;010325;310325;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.22
43	5551900062316894 347122444 - 5551900062316894;4405073370005;712173;010425;300425;002;0000000;0000000000 / 27-01-2024 FOND SOLIDARNOSTI 04/25	SKY TOWERS INFRASTRUCTURE DOO VUKA KARADZICA 2 BANJA LUKA	0.00	84.95
44	5620998060505039 347181999 - 5620998060505039;4506543970005;712173;010325;310325;025;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	82.70
45	5550010000795466 347184662 - 5550010000795466;4400329240005;712173;010425;300425;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 04/25	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	81.71
46	1940000000000098 347228108 - 1940000000000098;4200046900131;712173;010425;300425;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	81.36

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
47	1610000000000011 347202149 - 1610000000000011;4200344670092;712173;010425;300425;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	77.18
48	5551000008661680 347169102 - 5551000008661680;4505862430009;712173;010225;280225;011;0000000;0000000000 /	SAVANELI SAVANOVIĆ (MILE) SLOBODAN S.P. UPLATA SRED,SOLIDARNOSTI	0.00	71.44
49	5510010000007304 347182356 - 5510010000007304;4400991820003;712173;010525;310525;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	69.86
50	1011040071364341 347179829 - 1011040071364341;4201519780003;712173;010325;310325;002;0000000;0000000000 /	"GLOBAL TECHNICAL SERVICE" DOO Budžetsko plaćanje	0.00	69.75
51	5514802211544354 347160054 - 5514802211544354;4403191070005;712173;010425;300425;023;0000000;0000000000 /	DMM DOO ROGATICA Budžetsko plaćanje	0.00	69.17
52	5520260002422334 347226217 - 5520260002422334;4507808560005;712173;300425;300425;011;0000000;0000000000 /	VERONA S.P. PEPIĆ JELENA Budžetsko plaćanje	0.00	68.32
53	5540010000304564 347227109 - 5540010000304564;4401990710006;712173;010425;300425;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31 Budžetsko plaćanje	0.00	67.92
54	5673431100005032 347201269 - 5673431100005032;4400388840008;712173;010425;300425;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	67.70
55	5551900064066095 347195350 - 5551900064066095;4401568870009;712173;010225;280225;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	65.75
56	1610000000000011 347202388 - 1610000000000011;4200344670149;712173;010425;300425;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	64.46
57	5553000039186122 347203111 - 5553000039186122;4404325820002;712173;010325;310325;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPL POSEB DOP	0.00	63.18
58	1610450034390029 347161660 - 1610450034390029;4400141010002;712173;010325;310325;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	62.91
59	5550070050564514 347132977 - 5550070050564514;4400697800002;712173;010425;300425;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	62.90
60	5673031101743680 347159772 - 5673031101743680;4401955990004;712173;010425;300425;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	61.09
61	5550060000426718 347140974 - 5550060000426718;4400264870006;712173;010425;300425;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2025	0.00	60.95
62	5514802211585385 347160102 - 5514802211585385;4404540710005;712173;010425;300425;023;0000000;0000000000 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	59.11
63	5675431100010655 347181253 - 5675431100010655;4403129860008;712173;010125;280225;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ Budžetsko plaćanje	0.00	58.04
64	5557000059267056 347228971 - 5557000059267056;4404951420008;712173;010425;300425;088;0000000;0000000000 /	SINGULARITY DOO SOLIDARNOST	0.00	58.00
65	1610000000000011 347202152 - 1610000000000011;4200344670815;712173;010425;300425;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	55.87
66	5551000024793750 347178682 - 5551000024793750;4403206790000;712173;010425;300425;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	54.80
67	1610450047210034 347227774 - 1610450047210034;4401304970005;712173;010425;300425;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko plaćanje	0.00	54.63
68	5675708200000186 347226211 - 5675708200000186;4400145940004;712173;010425;300425;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	54.11
69	1941060071600110 347161245 - 1941060071600110;4508776980003;712173;010425;300425;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	53.76
70	5550080052352272 347196523 - 5550080052352272;4403395820003;712173;010425;300425;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO DOPRINOSI U FOND SOLIDARNOSTI ZA 04/2025	0.00	52.26

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O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
71	5550010101200166 347132177 - 5550010101200166;4400429890007;712173;300425;300425;005;00000000; / FOND SOLIDARNOSTI	PODRUČNA PRIVREDNA KOMORA BIJE LJJINA	0.00	51.90
72	1610850005380025 347202043 - 1610850005380025;4402341870009;712173;010425;300425;005;00000000;0000000000 / Budzetsko placanje	MIDNES DOO BIJE LJJINA	0.00	51.56
73	5710100000262643 347181892 - 5710100000262643;4510675170005;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	GOTIVA JANA UZELAC SP	0.00	51.44
74	5550080025187616 347087231 - 5550080025187616;4402068500007;712173;010425;300425;103;00000000;0000000000 / liječenej djece u inostranstvu	DOO BRAČA ĐURIĆ MM TESLIĆ	0.00	51.28
75	5672411100108679 347158492 - 5672411100108679;4401178140000;712173;010425;300425;056;00000000;0000000000 / Budzetsko placanje	VANADIJUM COMPANY DOO LAKTASI	0.00	50.93
76	5517202203173813 347227490 - 5517202203173813;4403499010003;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	IRD INZENJERING DOO BANJA LUKA	0.00	50.78
77	5550070103204086 347195053 - 5550070103204086;4401551980005;712173;010425;300425;002;00000000;0000000000 / 30-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	50.60
78	5621508196961364 347158114 - 5621508196961364;4403224000008;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	PREF RS AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	50.33
79	3381302231916560 347161196 - 3381302231916560;4227724650014;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	49.69
80	1340011150001036 347201931 - 1340011150001036;4200819370030;712173;010425;300425;002;00000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	48.28
81	5550070007539776 347157590 - 5550070007539776;4402633220005;712173;010425;300425;002;00000000;0000000000 / SOLIDARNOST	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	47.35
82	1545002013997189 347201545 - 1545002013997189;4404649560003;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA	0.00	46.28
83	5540010000531253 347226810 - 5540010000531253;4404166090006;712173;010425;300425;005;00000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO BIJE LJJINA	0.00	46.17
84	5550080025299263 347198699 - 5550080025299263;4400164810006;712173;010425;300425;027;00000000;0000000000 / SREDSTVA SOLIDARNOSTI 04/2025	"NUR TRANS"DOO	0.00	44.98
85	5551000047867625 347164980 - 5551000047867625;4404573990003;712173;010425;300425;002;00000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	SENET DOO BOSKA TOSICA 17 BANJA LUKA	0.00	44.75
86	5550010000354116 347085207 - 5550010000354116;4400431280003;712173;010425;300425;005;00000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJE LJJINA	0.00	44.04
87	5520260002422334 347199426 - 5520260002422334;4507808560005;712173;300425;300425;011;00000000;0000000000 / Budzetsko placanje	VERONA S.P. PEPIĆ JELENA	0.00	41.52
88	5550010012636547 347171679 - 5550010012636547;4402787880008;712173;010425;300425;005;00000000; / 29-04-2025 DOP. ZA SOLIDARNOST 04/25	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJE LJJINA	0.00	41.24
89	5675708200000186 347200958 - 5675708200000186;4400151590007;712173;010425;300425;027;00000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	41.22
90	1995720034208048 347228047 - 1995720034208048;4404000520002;712173;010425;300425;005;00000000;0000000000 / Budzetsko placanje	MS-PROM D.O.O.BIJE LJJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	40.57
91	5553000025732319 347170919 - 5553000025732319;4403977950009;712173;010425;300425;138;00000000;0000000000 / UPL POSEBNOG FONDA SOLIDARNOSTI 04/25	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	40.48
92	1610000327510035 347160564 - 1610000327510035;4404714210007;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	APOLO DOO	0.00	39.30
93	5554000043201775 347171420 - 5554000043201775;4510973940000;712173;010425;300425;100;00000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	KLAONICA JEZDIĆ	0.00	38.36
94	5540060001167134 347182609 - 5540060001167134;4506008820002;712173;010425;300425;028;00000000;0000000000 / Budzetsko placanje	RESTORAN CARDA RANKICA MARKOVIC S.P. DOBOJ, KR NJIN SRP BRIG BB BB	0.00	38.31

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
95	5550070020931596 347204372 - 5550070020931596;4402154680000;712173;010325;310325;002;00000000; /	VULECCO DOO BANJA LUKA SRED SOL	0.00	38.31
96	5620998170372380 347158117 - 5620998170372380;4505813730005;712173;010425;300425;002;00000000;0000000000 /	?SINGL? SINISA ERBEZ S.P. B LUKA KARA?OR?EVA 207 78000 BANJA LUKA Budžetsko plaćanje	0.00	38.22
97	1610850001980078 347161683 - 1610850001980078;4400403070001;712173;010425;300425;005;00000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	37.84
98	1610450068260004 347161433 - 1610450068260004;4403235380007;712173;010425;300425;007;00000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko plaćanje	0.00	36.93
99	1941061127302132 347180512 - 1941061127302132;4404975950008;712173;010425;300425;088;00000000;0000000000 /	ARENA MOTORS d.o.o. Istocno Sa Budžetsko plaćanje	0.00	36.84
100	5520001777094286 347199506 - 5520001777094286;4400249210008;712173;010425;300425;119;00000000;0000000000 /	INTERŠPED ZVORNIK DOO Budžetsko plaćanje	0.00	36.37
101	1610000000000011 347202151 - 1610000000000011;4200344670548;712173;010425;300425;002;00000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	36.13
102	5551000060977563 347196206 - 5551000060977563;4405036680002;712173;010425;300425;002;00000000;0000000000 /	B&T SERVIS I USLUGE DOO Doprinosi za solidarnost za 04/25	0.00	36.10
103	5517902222476778 347182581 - 5517902222476778;4404168460005;712173;010425;300425;005;00000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	34.92
104	1990570056997243 347202095 - 1990570056997243;4402203990001;712173;010425;300425;005;00000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	34.38
105	5675411100003672 347181509 - 5675411100003672;4401877740004;712173;010425;300425;103;00000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	34.14
106	1940000000000098 347228141 - 1940000000000098;4200046900611;712173;010425;300425;005;00000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	34.03
107	5550070001898062 347198468 - 5550070001898062;4401575810003;712173;010425;300425;002;00000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP. ZA SOLID 4/25	0.00	33.87
108	5550080025639636 347168564 - 5550080025639636;4402634970008;712173;010425;300425;103;00000000;0000000000 /	DOO "METALPROJEKT" LIJEČENJE DJECE	0.00	33.58
109	5520001996007281 347199460 - 5520001996007281;4404050200009;712173;010425;300425;056;00000000;0000000000 /	PRO EX DOO Budžetsko plaćanje	0.00	32.71
110	5520002145651994 347199495 - 5520002145651994;4404955760008;712173;010425;300425;002;00000000;0000000000 /	FAMILIJA DOO Budžetsko plaćanje	0.00	32.57
111	5520040001884286 347200053 - 5520040001884286;4400519290009;712173;010325;310325;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	32.00
112	5675411100014051 347158718 - 5675411100014051;4404233460000;712173;010425;300425;028;00000000;0000000012 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	32.00
113	5553000020261422 347129378 - 5553000020261422;4403851850009;712173;010425;300425;103;00000000;0000000000 /	LAVOVI-LIONS DOO TESLIĆ Iječenje djece u inostranstvu	0.00	31.85
114	5517102261600119 347199403 - 5517102261600119;4403314840005;712173;010325;310325;102;00000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	31.55
115	5520040001884286 347199544 - 5520040001884286;4400518130008;712173;010325;310325;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	31.10
116	5558000063267771 347171546 - 5558000063267771;4513168270005;712173;010425;300425;113;00000000;0000000000 /	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	30.15
117	5551000013452510 347167273 - 5551000013452510;4403734380000;712173;010425;300425;002;00000000;0000002504 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U	0.00	29.91
118	1541602008065033 347180522 - 1541602008065033;4200987080128;712173;010425;300425;002;00000000;0000000004 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO Budžetsko plaćanje	0.00	29.53

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
119	5517202203447838 347200034 - 5517202203447838;4403677720001;712173;010425;300425;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	29.37
120	5551900062161112 347165138 - 5551900062161112;4405042570006;712173;010425;300425;002;0000000;0000000000 /	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	29.34
121	5675708200000186 347200966 - 5675708200000186;4403136300000;712173;010425;300425;027;0000000;0000000000 /	GRAD DERVENTA	0.00	29.26
122	5520001862730251 347157966 - 5520001862730251;4401809070009;712173;010425;300425;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	29.25
123	1610450062400040 347201589 - 1610450062400040;4401627040007;712173;010425;300425;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	29.16
124	1610000000000011 347202399 - 1610000000000011;4200344670335;712173;010425;300425;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.15
125	5514602211735648 347159545 - 5514602211735648;4400118460009;712173;010425;300425;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	28.01
126	5514602211570457 347157902 - 5514602211570457;4400024720007;712173;010425;300425;028;0000000;0000000000 /	LM DOO DOBOJ	0.00	28.00
127	1610000000000011 347202474 - 1610000000000011;4200344670343;712173;010425;300425;074;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.93
128	1610000309000010 347227766 - 1610000309000010;4405094020004;712173;010425;300425;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA	0.00	27.86
129	1610000000000011 347202158 - 1610000000000011;4200344670602;712173;010425;300425;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.80
130	1863210310941754 347161322 - 1863210310941754;4402754010008;712173;010425;300425;097;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA	0.00	27.72
131	5550101001392317 347089577 - 5550101001392317;4501521030007;712173;010325;310325;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	27.34
132	5550070021098048 347229425 - 5550070021098048;4505565060006;712173;010325;310325;002;0000000;0000000000 /	MY-WAY MLADEN MIŠKOVIĆ SP BANJA LUKA	0.00	27.20
133	1610000305570090 347160688 - 1610000305570090;4405067480001;712173;010425;300425;103;0000000;0000000000 /	ATLAS WOOD DOO	0.00	26.75
134	1610450061360006 347225581 - 1610450061360006;4400001780002;712173;010325;310325;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ DOBOJSKE BRIGADE 2774000DOBOJ 065521575	0.00	26.54
135	5671622500494954 347200221 - 5671622500494954;4502258440005;712173;010325;310325;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	26.50
136	5710300000080273 347180972 - 5710300000080273;4403716560009;712173;010425;300425;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	25.39
137	5673431100039176 347200414 - 5673431100039176;4402201430009;712173;010425;300425;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	25.37
138	5620998173482879 347158920 - 5620998173482879;4404912100004;712173;010425;300425;002;0000000;0000000000 /	FONDACIJA DIGITALNI INOVACIONI HAB	0.00	25.20
139	1610000159550073 347161444 - 1610000159550073;4403846850009;712173;010425;300425;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	25.14
140	5550070052622951 347082681 - 5550070052622951;4403145390003;712173;010425;300425;095;0000000;0000000000 /	VIVAGRO DOO SRBAC	0.00	24.86
141	5520001858691656 347199466 - 5520001858691656;4404423160002;712173;010425;300425;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	24.60
142	1995720007443711 347180016 - 1995720007443711;4405311730007;712173;010425;300425;005;0000000;0000000000 /	3 STARS PHARMA D.O.O. BIJELJINA, 1.MAJA 11	0.00	24.06

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
143	5550070004080465 347162570 - 5550070004080465;4400836340003;712173;010425;300425;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	24.03
144	1543002014877176 347180676 - 1543002014877176;4404809860009;712173;010425;300425;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA	0.00	24.00
145	5672411100122065 347158156 - 5672411100122065;4404518890008;712173;300425;300425;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	23.94
146	1610000000000011 347202534 - 1610000000000011;4200344670882;712173;010425;300425;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.91
147	1610000000000011 347202536 - 1610000000000011;4200344670424;712173;010425;300425;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.85
148	5554000055818080 347205052 - 5554000055818080;4512239000008;712173;010425;300425;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI	0.00	23.51
149	5520150001071760 347182145 - 5520150001071760;4401178060006;712173;010425;300425;056;0000000;0000000000 /	OROZ DOO	0.00	23.36
150	5621508199194207 347182092 - 5621508199194207;4405244100001;712173;010425;300425;002;0000000;0000000000 /	DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA	0.00	23.09
151	5676511100009922 347226413 - 5676511100009922;4403974770000;712173;010425;300425;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	23.06
152	5520001706196889 347199463 - 5520001706196889;4403828950004;712173;010425;300425;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	22.10
153	5620128088818946 347182390 - 5620128088818946;4201540980039;712173;010425;300425;088;0000000;0000000004 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	21.86
154	1610000000000011 347202533 - 1610000000000011;4200344670629;712173;010425;300425;088;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.79
155	1941060096000169 347228150 - 1941060096000169;4403700210008;712173;010425;300425;002;0000000;0000000000 /	MEDIJA-PLUS GROUP DOO	0.00	21.73
156	5540010000471889 347227114 - 5540010000471889;4403636610005;712173;010425;300425;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.54
157	1610000000000011 347202150 - 1610000000000011;4200344670246;712173;010425;300425;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.48
158	5672411100071140 347226526 - 5672411100071140;4403877810005;712173;010425;300425;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	21.34
159	5550000035299288 347143156 - 5550000035299288;4404220640009;712173;010425;300425;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	20.69
160	1610450037570077 347160993 - 1610450037570077;4400490610009;712173;010425;300425;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC BB SAMAC	0.00	20.08
161	5550010012647120 347190391 - 5550010012647120;4402827180004;712173;010425;300425;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	20.08
162	5553000041584156 347193445 - 5553000041584156;4402998310003;712173;010325;310325;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	20.03
163	1941103631105124 347180432 - 1941103631105124;4508182090008;712173;010425;300425;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	19.68
164	5722760000113697 347157889 - 5722760000113697;4400509570003;712173;010325;310325;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	19.43
165	1941066640901151 347161249 - 1941066640901151;4401708390002;712173;300425;300425;002;0000000;0000000000 /	INTER-DMB DOO	0.00	19.41
166	5540010000565397 347182258 - 5540010000565397;4404693540001;712173;010425;300425;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	19.14

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
167	5558000010321097 347171082 - 5558000010321097;4501531690005;712173;010425;300425;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	19.07
168	5550060000420510 347195730 - 5550060000420510;4400288540007;712173;010325;310325;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.97
169	141555320000196 347180462 - 141555320000196;4200375980316;712173;010425;300425;002;0000000;0107872304 /	BBI FILIJALA BANJALUKA	0.00	18.91
170	5550070050564514 347132932 - 5550070050564514;4400697800002;712173;010425;300425;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	18.90
171	5722760000469202 347226857 - 5722760000469202;4400552230003;712173;010325;310325;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	18.75
172	1610000000000011 347202535 - 1610000000000011;4200344670777;712173;010425;300425;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.64
173	1610000000000011 347202546 - 1610000000000011;4200344670653;712173;010425;300425;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.22
174	5675521100000126 347181359 - 5675521100000126;4402703530007;712173;010425;300425;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	18.20
175	5510300003251794 347182234 - 5510300003251794;4401870490002;712173;010425;300425;107;0000000;0000000000 /	PODRUMI MANASTIRA TVRDOS DOO TREBINJE	0.00	18.11
176	1610000000000011 347202457 - 1610000000000011;4200344670700;712173;010425;300425;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.10
177	5550070022477291 347170205 - 5550070022477291;4402789400003;712173;010425;300425;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	18.03
178	5551000027727321 347215614 - 5551000027727321;4404029930005;712173;010425;300425;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	17.98
179	5540060001264425 347226329 - 5540060001264425;4512077690005;712173;010425;300425;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ	0.00	17.90
180	5675411100008619 347181351 - 5675411100008619;4403149110005;712173;010425;300425;028;0000000;0000000000 /	PETROVIC-PROM DOO DOBOJ	0.00	17.74
181	1610000042090057 347179981 - 1610000042090057;4200898730054;712173;010425;300425;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	17.72
182	5540010000422128 347158548 - 5540010000422128;4403217640000;712173;010625;300625;005;0000000;0000000000 /	SIM - COMPANY DOO BIJELJINA	0.00	17.70
183	5557000007065730 347229157 - 5557000007065730;4403570920008;712173;010425;300425;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	17.64
184	5673431100012598 347159229 - 5673431100012598;4400338660009;712173;010425;300425;005;0000000;0000000000 /	DM-PROMET DOO RACA BIJELJINA	0.00	17.56
185	5673431100076618 347181232 - 5673431100076618;4403031970000;712173;010425;300425;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIC BIJELJINA	0.00	17.50
186	5517002229652786 347227575 - 5517002229652786;4510181760004;712173;010425;300425;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	17.50
187	5510150001120663 347199839 - 5510150001120663;4400301820006;712173;010325;310325;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	17.46
188	5551000041729271 347134303 - 5551000041729271;4404393070003;712173;310325;290425;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	17.06
189	5551000015203845 347178502 - 5551000015203845;4504212010009;712173;010425;300425;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	17.00
190	5620998128969191 347226038 - 5620998128969191;4509709220009;712173;010425;300425;002;0000000;0000000000 /	COFFEE ANNAN PETAR RAKOVIC SP VIDOVDANSKA BBV BANJA LUKA,78000	0.00	16.92

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
191	5557000057683725 347193906 - 5557000057683725;4512525780002;712173;010325;310325;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC	0.00	16.88
192	5517902222591723 347226245 - 5517902222591723;4400443610009;712173;010325;310325;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.65
193	3381902212247258 347160356 - 3381902212247258;4404469660000;712173;010425;300425;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	16.42
194	5550000043780774 347187152 - 5550000043780774;4511035130003;712173;010425;300425;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	16.16
195	5550010856346330 347167852 - 5550010856346330;4403557740009;712173;010425;300425;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.92
196	1610000000000011 347202454 - 1610000000000011;4200344670734;712173;010425;300425;010;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.91
197	5550010012665550 347187614 - 5550010012665550;4402855120009;712173;010425;300425;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	15.62
198	1610000000000011 347202157 - 1610000000000011;4200344671315;712173;010425;300425;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.46
199	5621408002347844 347227329 - 5621408002347844;4400109470000;712173;010425;300425;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	15.39
200	1610000000000011 347202156 - 1610000000000011;4200344671099;712173;010425;300425;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.34
201	5676031100005193 347226192 - 5676031100005193;4403294980000;712173;010525;310525;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	15.27
202	1941101229600173 347160408 - 1941101229600173;4505406180009;712173;010425;300425;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	15.21
203	5722960000804618 347226597 - 5722960000804618;4513038060009;712173;300425;300425;011;0000000;0000000000 /	ZRNO SMILJA BATAR S.P NOVI GRAD, NADEŽDE PETROVIĆA 2	0.00	15.08
204	5673012500048248 347182367 - 5673012500048248;4512885300001;712173;010425;300425;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	15.00
205	5675708200000186 347201041 - 5675708200000186;4402858220004;712173;010425;300425;027;0000000;0000000000 /	GRAD DERVENTA	0.00	14.94
206	5672411100123229 347181116 - 5672411100123229;4402825560004;712173;010425;300425;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	14.80
207	5514602259344897 347182360 - 5514602259344897;4404675300001;712173;010425;300425;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	14.50
208	5550000060178818 347187367 - 5550000060178818;4403292420007;712173;010425;300425;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVIĆ BIJELJINA	0.00	14.43
209	5520002052282898 347199519 - 5520002052282898;4403644630007;712173;010325;310325;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANI	0.00	14.13
210	5550000031374959 347191668 - 5550000031374959;4403267820009;712173;010225;280225;005;0000000;0000000000 /	ZU DR JADRANKA & DR SREČKO BIJELJINA	0.00	14.00
211	5551000035905003 347087456 - 5551000035905003;4404200020004;712173;010425;300425;002;0000000; /	PRIČA DOO BANJA LUKA	0.00	14.00
212	5551000041877778 347175739 - 5551000041877778;4510878790009;712173;010425;300425;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	13.78
213	5673021100001803 347201328 - 5673021100001803;4403133970004;712173;010425;300425;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	13.27
214	1610000089070067 347180091 - 1610000089070067;4201336350026;712173;010425;300425;088;0000000;0000000004 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	13.24

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
215	5710100000248287 347180911 - 5710100000248287;4403732410009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	FINOS DOO BANJA LUKA	0.00	13.14
216	5551000006458616 347166709 - 5551000006458616;4508767130005;712173;010425;300425;002;0000000;0000000000 / PLAĆANJE ZA FS	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	13.08
217	5620050000172813 347199755 - 5620050000172813;4500285000006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	12.98
218	1610000288240070 347201651 - 1610000288240070;4404609000005;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	LUCAS ELECTRIC DOO BANJA LUKA	0.00	12.96
219	5551000039632034 347204832 - 5551000039632034;4510731260004;712173;010425;300425;002;0000000;0000000000 / Doprinosi za fond solidarnosti	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	12.82
220	1610000000000011 347202468 - 1610000000000011;4200344670696;712173;010425;300425;064;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.82
221	5520001884401797 347159367 - 5520001884401797;4404501730007;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	SIM METAL DOO TESLIĆ	0.00	12.82
222	1610000000000011 347202545 - 1610000000000011;4200344671137;712173;010425;300425;109;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.80
223	1610000183910071 347201581 - 1610000183910071;4404715880006;712173;010425;300425;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	12.77
224	1610000000000011 347202473 - 1610000000000011;4200344670688;712173;010425;300425;067;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.67
225	5672412500041197 347159185 - 5672412500041197;4508755550009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	RACUNOVODSTVENA AGENCIJA AKTIVO PREDRAG VIDOVIC SP BANJA LUKA	0.00	12.57
226	1610000000000011 347202398 - 1610000000000011;4200344670670;712173;010425;300425;007;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.52
227	5674412500011997 347158991 - 5674412500011997;4510574900002;712173;010425;300425;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	12.50
228	5672411100076475 347181236 - 5672411100076475;4403947530005;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	LINTAS DOO BANJA LUKA	0.00	12.44
229	1610000000000011 347202455 - 1610000000000011;4200344670904;712173;010425;300425;011;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.36
230	5520040001884286 347200062 - 5520040001884286;4400518130008;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽA	0.00	12.30
231	5551000056640208 347225724 - 5551000056640208;4404799960000;712173;010425;300425;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/25	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	12.28
232	5673431100034229 347181886 - 5673431100034229;4400379000005;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	12.27
233	1610000000000011 347202467 - 1610000000000011;4200344670262;712173;010425;300425;056;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.25
234	5672411100169013 347227340 - 5672411100169013;4405128450003;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	DELTASTAR TRADE DOO BANJA LUKA	0.00	12.20
235	5554000061794638 347215263 - 5554000061794638;4513008400000;712173;010125;300425;001;0000000;0000000000 / SOLID	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVIĆ SP MILIĆI	0.00	12.18
236	1610000000000011 347202466 - 1610000000000011;4200344670971;712173;010425;300425;053;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.13
237	5551000054623675 347082817 - 5551000054623675;4512129590004;712173;010425;300425;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	11.92
238	1415605320000145 347180463 - 1415605320000145;4200375980391;712173;010425;300425;005;0000000;0107872304 / Budzetsko placanje	BBI FILIJALA BIJELJINA	0.00	11.77

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
239	5550010004600970 347184713 - 5550010004600970;4401904650004;712173;010425;300425;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 04/2025	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	11.60
240	5540030000066525 347159740 - 5540030000066525;4403726360008;712173;010325;310325;059;0000000;0000000000 / Budzetsko placanje	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61	0.00	11.35
241	5550080855518771 347085489 - 5550080855518771;4403534020009;712173;010425;300425;028;0000000;0000000000 / FOND SOLIDARNOSTI 04/25	LIMUN ŠPED DOO DOBOJ	0.00	11.26
242	1340011120302740 347228267 - 1340011120302740;4600356950013;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje	DELUXE CC D.O.O. BRČKO	0.00	11.19
243	5551000020550679 347185889 - 5551000020550679;4403853800009;712173;010425;300425;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 04/25	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	11.16
244	5672411100115372 347180857 - 5672411100115372;4272098820030;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	10.92
245	5550070022489513 347212006 - 5550070022489513;4402832690002;712173;010425;300425;002;0000000;0000000000 / DOPR	NOVA REAL ESTATE AD	0.00	10.82
246	5675611100004438 347227351 - 5675611100004438;4404322210009;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	FOMT DOO TESLIC	0.00	10.81
247	5620058148890904 347182168 - 5620058148890904;4404364560000;712173;300425;300425;028;0000000;0000000000 / Budzetsko placanje	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	10.77
248	1941061127302132 347202408 - 1941061127302132;4404975950008;712173;010425;300425;088;0000000;0000000000 / Budzetsko placanje	ARENA MOTORS d.o.o. Istocno Sa	0.00	10.73
249	1610450063180017 347201655 - 1610450063180017;4504751740002;712173;010425;300625;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	10.68
250	1610000000000011 347202456 - 1610000000000011;4200344671072;712173;010425;300425;013;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.66
251	1990570053333456 347179747 - 1990570053333456;4507443290003;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	10.38
252	5550000017902241 347193693 - 5550000017902241;4403261540004;712173;010425;300425;005;0000000;0000000000 / DOPRINOS	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	10.38
253	5520001934034175 347160146 - 5520001934034175;4402374530009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	BL-REVIZOR DOO	0.00	10.13
254	5550070051202774 347228793 - 5550070051202774;4508193290009;712173;010425;300425;056;0000000;0000000000 / DOP NA SOLID. 04/25	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	10.12
255	3383502257323078 347162183 - 3383502257323078;4403685150001;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	RAKIĆ ADVISORY DOO	0.00	10.06
256	5675412500031444 347181887 - 5675412500031444;4511330300000;712173;010425;300425;028;0000000;0104300425 / Budzetsko placanje	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	10.04
257	5676512500023920 347226638 - 5676512500023920;4510877390007;712173;010425;300425;064;0000000;0000000000 / Budzetsko placanje	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	10.03
258	5674832500061058 347182302 - 5674832500061058;4512228220006;712173;010225;310325;088;0000000;0000000000 / Budzetsko placanje	PIZZA AND CRAFT HOUSE NOMAD ISTOCNO NOVO SARAJEVO	0.00	10.00
259	3381902212247258 347160355 - 3381902212247258;4404469660000;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	CITY MALL DOO BIJELJINA	0.00	9.97
260	5553000048489295 347177497 - 5553000048489295;4511387590004;712173;010425;300425;064;0000000;0000000000 / PLAĆANJE	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA	0.00	9.97
261	5550480856445683 347171558 - 5550480856445683;4403272230007;712173;010425;300425;011;0000000;0000000000 / UPLATA DOPIRNOSA	FARMAVETOL DOO NOVI GRAD	0.00	9.93
262	5553000023194120 347225319 - 5553000023194120;4500212620006;712173;010425;300425;028;0000000;0000000000 / POS DOP ZA SOL	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA, DOBOJ	0.00	9.90

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
263	5551000057049160 347169380 - 5551000057049160;4512354790004;712173;010525;310525;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ SOLIDARN.	0.00	9.87
264	5554000052663834 347217654 - 5554000052663834;4511766690008;712173;010425;300425;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOPR ZA SOL 04/2025	0.00	9.84
265	5553000026166297 347225596 - 5553000026166297;4509824590006;712173;010425;300425;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA ĐEDOVIĆ S.P. DOBOJ POS DOP ZA SOLID	0.00	9.79
266	5673431100615453 347200290 - 5673431100615453;4401909700000;712173;010425;300425;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	9.65
267	1610450035080087 347180000 - 1610450035080087;4402590070004;712173;010425;300425;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	9.62
268	5540120020000942 347200101 - 5540120020000942;4400291410009;712173;010325;310325;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budžetsko plaćanje	0.00	9.61
269	5559000008442642 347208035 - 5559000008442642;4401342710009;712173;010325;310325;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 30-04-2025 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	9.53
270	5550070050564514 347132900 - 5550070050564514;4400697800002;712173;010425;300425;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
271	1610450014200061 347201863 - 1610450014200061;4502074710000;712173;010425;300425;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko plaćanje	0.00	9.48
272	5520040001130305 347200042 - 5520040001130305;4400639430009;712173;010325;310325;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO Budžetsko plaćanje	0.00	9.46
273	5552000064995447 347176164 - 5552000064995447;4405200660000;712173;010425;300425;067;0000000;0000000000 /	CRYSTAL CLEAN DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI 04/2025	0.00	9.21
274	5721060001858424 347160004 - 5721060001858424;4403680780007;712173;010425;300425;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	9.15
275	1610000000000011 347202475 - 1610000000000011;4200344670564;712173;010425;300425;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.96
276	5550070003248011 347132043 - 5550070003248011;4501856130006;712173;010425;300425;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIĆ ŽIVKO PRIJEDOR DOP ZA SOLID 04/25	0.00	8.90
277	1541802007875097 347228246 - 1541802007875097;4508256120001;712173;010325;310325;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC TOMINO BRDO BB, SARAJEVOSARAJEVO Budžetsko plaćanje	0.00	8.90
278	5722060000438294 347226657 - 5722060000438294;4508223460001;712173;010425;300425;056;0000000;0000000000 /	PREDUZETNICKA RADNJA AUTOSKOLA DOJCINOVIC SP TIJANA DOJCINOVIC Budžetsko plaćanje	0.00	8.80
279	5551000012181616 347193566 - 5551000012181616;4403708540007;712173;010425;300425;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOST 04/25	0.00	8.74
280	5540010000054983 347200560 - 5540010000054983;4400418260001;712173;010425;300425;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO Budžetsko plaćanje	0.00	8.70
281	5551000051753833 347177159 - 5551000051753833;4404682770005;712173;010425;300425;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA 01-03-2021 UPLATA DOP SOLIDARNOSTI IV/25	0.00	8.65
282	5540020000000323 347200559 - 5540020000000323;4400445580000;712173;010425;300425;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK Budžetsko plaćanje	0.00	8.56
283	5557000042062263 347191182 - 5557000042062263;4404229430007;712173;010425;300425;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI PLAĆANJE SOL	0.00	8.41
284	5517202204715143 347227396 - 5517202204715143;4511074540006;712173;010425;300425;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDIĆ BANJA LUKA Budžetsko plaćanje	0.00	8.36
285	5510010000015840 347182354 - 5510010000015840;4401150130009;712173;010525;310525;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	8.34
286	5722560000192374 347200204 - 5722560000192374;4403879510009;712173;010425;300425;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ Budžetsko plaćanje	0.00	8.24

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
287	5551000043122094 347177352 - 5551000043122094;4404437380005;712173;010425;300425;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond Solidarnosti RS za 04/25	0.00	7.99
288	3387302256430391 347180415 - 3387302256430391;4202996650029;712173;010425;300425;002;0000000;0000000004 /	SCANIA LEASING BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budzetsko placanje	0.00	7.93
289	5676032500001343 347227445 - 5676032500001343;4504175570007;712173;300425;300425;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budzetsko placanje	0.00	7.88
290	5517002211353736 347159073 - 5517002211353736;4403840650008;712173;010325;310325;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budzetsko placanje	0.00	7.82
291	5551000019135061 347168347 - 5551000019135061;4400843550005;712173;010425;300425;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 04-2025	0.00	7.76
292	5557000042703239 347193818 - 5557000042703239;4404407550003;712173;011224;280225;094;0000000;0000000000 /	KIKA COMMERCE DOO SOKOLAC Doprinos solidarnosti	0.00	7.74
293	1990570053633380 347161356 - 1990570053633380;4403216160004;712173;010425;300425;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budzetsko placanje	0.00	7.72
294	5551000068836988 347186682 - 5551000068836988;4405404400007;712173;010425;300425;002;0000000;0000000000 /	Drustvo za faktoring "FinFactoring" 1_2025_4_30_Plata	0.00	7.70
295	5514502211578804 347181772 - 5514502211578804;4403252040007;712173;010425;300425;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budzetsko placanje	0.00	7.69
296	5672411100123617 347158464 - 5672411100123617;4404527290005;712173;010425;300425;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budzetsko placanje	0.00	7.67
297	5551000065050011 347170775 - 5551000065050011;4405219170003;712173;010425;300425;008;0000000;0000000000 /	AGRO DUŠANOVO D.O.O. DOPR ZA SOLID 04/25	0.00	7.64
298	5520002110915809 347226032 - 5520002110915809;4513121120005;712173;010425;300425;085;0000000;0000000000 /	BERIBAKA VESO BERIBAKA SP Budzetsko placanje	0.00	7.61
299	5711000000052690 347180965 - 5711000000052690;4513376970002;712173;010425;300425;119;0000000;0000000000 /	MIG Dalibor Acimovic sp Karakaj Budzetsko placanje	0.00	7.60
300	5520040001884286 347200052 - 5520040001884286;4400518130008;712173;010325;310325;085;0000000;9999999999 /	OPŠTINA ISTOČNA ILIDŽA Budzetsko placanje	0.00	7.60
301	5722760000677558 347226953 - 5722760000677558;4511285670003;712173;010325;310325;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR Budzetsko placanje	0.00	7.53
302	5711000000045609 347159929 - 5711000000045609;4511317380002;712173;010425;300425;119;0000000;0000000000 /	GOSTIONICA SAC Budzetsko placanje	0.00	7.53
303	5550070022595243 347231395 - 5550070022595243;4403264050008;712173;010325;310325;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA Doprinos solidarnosti 03/25	0.00	7.50
304	1610000348970024 347228328 - 1610000348970024;4513726540006;712173;010325;310325;064;0000000;0000000000 /	RESTORAN BOLJI ZIVOT STANA NIKOLIC Budzetsko placanje	0.00	7.50
305	5551000049679488 347192287 - 5551000049679488;4404623920001;712173;010425;300425;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 04/25	0.00	7.45
306	5676032500018803 347158168 - 5676032500018803;4512784370009;712173;010325;310325;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budzetsko placanje	0.00	7.40
307	5551000014053134 347228498 - 5551000014053134;4509120780004;712173;010425;300425;075;0000000;0000000000 /	AUTO-OTPAD I AUTOSERVIS PANČIĆ BRANISLAV PANČIĆ S.P. PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	7.23
308	5550060855529442 347216343 - 5550060855529442;4508593980004;712173;010325;310325;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ S.P. MILIĆI SOLIDARNOST	0.00	7.12
309	5520040001884286 347200040 - 5520040001884286;4400519290009;712173;010325;310325;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budzetsko placanje	0.00	6.90
310	1941069925600123 347202260 - 1941069925600123;4403800510009;712173;010425;300425;002;0000000;0000000000 /	TECHNO-ELECTRA DOO Budzetsko placanje	0.00	6.78

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
311	5520160001562240 347158520 - 5520160001562240;4400077680007;712173;290425;290425;028;0000000;0000000000 / Budzetsko placanje	ODA-PETROL DOO	0.00	6.65
312	5675431900001568 347200395 - 5675431900001568;4506685760008;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	NOTAR JELA DJURIC DOBOJ	0.00	6.64
313	5620998145527382 347158591 - 5620998145527382;4510605630009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	6.64
314	5550020015814509 347171083 - 5550020015814509;4506063090005;712173;010325;310325;094;0000000;0000000000 / DOPR SOLIDARNOSTI	STR "VEKOM" SOKOLAC	0.00	6.61
315	5514502234122186 347199836 - 5514502234122186;4403949150005;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje	M EKO FISH DOO	0.00	6.33
316	5673012500008187 347200349 - 5673012500008187;4508136060005;712173;010424;300425;007;0000000;0000000000 / Budzetsko placanje	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	6.31
317	5550000015475398 347157177 - 5550000015475398;4403760970001;712173;010425;300425;005;0000000;0000000000 / DOP.SOL.	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	6.31
318	3383502273998154 347202601 - 3383502273998154;4200544090023;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje	WURTH BH D.O.O. PODRUŽNICA BAN	0.00	6.28
319	5510040001212091 347226064 - 5510040001212091;4500273170003;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	6.25
320	5559000042877060 347156162 - 5559000042877060;4506435650002;712173;010325;310325;107;0000000;0000000000 / SRED. SLID. 03/25	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	6.16
321	5550070001995935 347136344 - 5550070001995935;4401611980000;712173;010425;300425;002;0000000;0000000000 / LD 04/25 SOLIDARN.-	SGB DOO BANJA LUKA	0.00	6.01
322	5551000048568644 347083410 - 5551000048568644;4403244020005;712173;010325;310325;002;0000000;0000000000 / Solidarnost 3 2025	ZU SPECIJALISTIČKA AMBULANTA CITY DENT BANJA LUKA	0.00	5.98
323	5551000058549459 347133718 - 5551000058549459;4404926660002;712173;010425;300425;002;0000000;0000000000 / 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/25	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	5.92
324	5551000068076896 347203086 - 5551000068076896;4513807620004;712173;010425;300425;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	MAXIMUS ARENA OGNJEN KAMENKO S.P. BANJA LUKA	0.00	5.91
325	5554000054223303 347205075 - 5554000054223303;4404764150005;712173;010325;310325;119;0000000;0000000000 / SOLIDARNOST 3/25	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	5.88
326	5514902206497827 347199698 - 5514902206497827;4403251150003;712173;010425;300425;011;0000000;0000000000 / Budzetsko placanje	SPECIJALISTIČKA AMBULANTA MEDICINE RADA GLUSAC ZU	0.00	5.83
327	5550070020970202 347175833 - 5550070020970202;4402377980005;712173;010425;300425;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	E-SSB DOO BANJA LUKA	0.00	5.76
328	5721060002142343 347159970 - 5721060002142343;4405394920007;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR TADIC	0.00	5.62
329	5520040002159863 347227551 - 5520040002159863;4402766290006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje	KOMERC PEGAZ DOO	0.00	5.60
330	5621508201824750 347226515 - 5621508201824750;4405286280000;712173;300425;300425;002;0000000;0000000000 / Budzetsko placanje	LUMINAXS DOO	0.00	5.58
331	5722060000249823 347159046 - 5722060000249823;4510551790005;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	TRIO SP BRATISLAV JANIC LAKTASI	0.00	5.54
332	5673012500032631 347181367 - 5673012500032631;4510860230006;712173;010425;300425;007;0000000;0000000000 / Budzetsko placanje	ANA STR PRODAVNIKA RAJKA MEDJED SP KOZ.DUBICA	0.00	5.52
333	5550070000148861 347126637 - 5550070000148861;4400816070000;712173;010425;300425;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 04/2025	CENZUS ŠPED DOO BANJA LUKA	0.00	5.36
334	5520050001178659 347226467 - 5520050001178659;4401340340000;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	DARMIL DOO	0.00	5.31

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
335	5676032500015408 347227446 - 5676032500015408;4511752550009;712173;300425;300425;056;0000000;0000000000 / Budzetsko placanje	CUDIC ZORAN CUDIC SP LAKTASI	0.00	5.28
336	5620998145279935 347227271 - 5620998145279935;4510467730005;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje	BILJANA TRISIC SP LAKTASI	0.00	5.26
337	5674412500020242 347200861 - 5674412500020242;4512172330008;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	5.25
338	5551000059941118 347087379 - 5551000059941118;4404976760008;712173;010425;300425;002;0000000;0000000000 / LD 04/25 solidarnost	OCTOPRINT DESIGN DOO BANJA LUKA	0.00	5.24
339	5559000061644426 347163150 - 5559000061644426;4512965240000;712173;010425;300425;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 04/25	FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE	0.00	5.24
340	5540010000441819 347159841 - 5540010000441819;4400446800003;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje	D & M - Company, Donja Trnova bb	0.00	5.19
341	1610400010750016 347202698 - 1610400010750016;4506920860007;712173;010425;300425;103;0000000;0000000000 / Budzetsko placanje	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	5.19
342	5676032500004059 347227444 - 5676032500004059;4507086590001;712173;300425;300425;056;0000000;0000000000 / Budzetsko placanje	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	5.18
343	5672532500045750 347200778 - 5672532500045750;4511022310002;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje	VEBER DRASKO CERKETA SP LAKTASI	0.00	5.17
344	5722560000719472 347181455 - 5722560000719472;4512342430002;712173;010425;300425;028;0000000;0000000004 / Budzetsko placanje	MAESTRO LJILJANA NEDIC SP	0.00	5.16
345	5557000052475698 347184282 - 5557000052475698;4511751740009;712173;010325;310325;088;0000000;0000000000 / UPL DOPRINOSA SOLIDARNOSTI RADNIKA 03/25	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	5.13
346	1941060086500183 347228201 - 1941060086500183;4403627540002;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	AVIOINŽENJERING d.o.o.	0.00	5.06
347	5675412500041823 347181882 - 5675412500041823;4513159100008;712173;010425;300425;028;0000000;0000000000 / Budzetsko placanje	STUDIO TM TIJANA MARTINOVIC SP DOBOJ	0.00	5.05
348	5673432500108658 347201254 - 5673432500108658;4513150810002;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	5.03
349	5540060001215052 347226468 - 5540060001215052;4500461250006;712173;300425;300425;028;0000000;0000000000 / Budzetsko placanje	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	5.02
350	5550020055273236 347224924 - 5550020055273236;4508571230001;712173;010325;310325;089;0000000;0000000000 / DOP ZA SOLIDAR	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	5.01
351	5550000051818970 347186184 - 5550000051818970;4404407470000;712173;010325;310325;005;0000000;0000000000 / NAKNADA	ALEX AUTO DOO BIJELJINA	0.00	5.00
352	5620038175816553 347158667 - 5620038175816553;4512666250007;712173;010425;300425;015;0000000;0000000000 / Budzetsko placanje	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	5.00
353	5553000014551420 347217275 - 5553000014551420;4509164130007;712173;010425;300425;064;0000000;0000000000 / SOLID	TR GLAMUR MODRIČA	0.00	5.00
354	5673432700009653 347200328 - 5673432700009653;4404245710001;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje	UREM SIGURAN KORAK BIJELJINA	0.00	5.00
355	5559000064072336 347211874 - 5559000064072336;4513232200008;712173;010325;310325;033;0000000;0000000000 / DOPR. ZA SOLID	KAFE BAR AVTOVAC MILICA ĐEDOVIĆ S.P. GACKO	0.00	4.97
356	5554000058324657 347224887 - 5554000058324657;4512545110003;712173;010425;300425;001;0000000;0000000000 / SOLIDARNOST	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIČI	0.00	4.96
357	5673432500107203 347181086 - 5673432500107203;4501037730002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje	STEFAN G SLAVICA GOSPIC SP BIJELJINA	0.00	4.92
358	5620998185710893 347199369 - 5620998185710893;4513156690009;712173;010425;300425;002;0000000;0000000000 / Budzetsko placanje	BUTIK URBAN FASHION BRANE MEJIC S.P. BANJA LUKA JOVANA DUCICA 25 78000	0.00	4.90

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
359	5551000052220112 347168982 - 5551000052220112;4511738720007;712173;010425;300425;002;00000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.90
360	5520001933687594 347159714 - 5520001933687594;4403267740005;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	STOMATOLOGIJA KONDIĆ ZU	0.00	4.81
361	5620058177006936 347181991 - 5620058177006936;4508611980009;712173;300425;300425;028;00000000;0000000000 / Budzetsko placanje	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	4.81
362	5620990001723020 347199884 - 5620990001723020;4504752550002;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	4.78
363	5551000039769774 347082214 - 5551000039769774;4512033300005;712173;010425;300425;002;00000000;0000000000 / Solidarnost	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	4.77
364	5553000057153432 347183803 - 5553000057153432;4512358780003;712173;300425;300425;028;00000000;0000000000 / PLAĆANJE	TRIO ŽELJKA ČUĆIĆ SP DOBOJ	0.00	4.76
365	5540060000070452 347181814 - 5540060000070452;4500406820006;712173;010425;300425;028;00000000;0000000000 / Budzetsko placanje	AUTO RAD RADIC DOBOJ	0.00	4.76
366	1995610002657106 347228008 - 1995610002657106;4512329840005;712173;010425;300425;028;00000000;0000000004 / Budzetsko placanje	ELEKTRO-BEGIC, OSMAN BEGIC S.P.S.EVARLIJE, SEVARLIJE 2A	0.00	4.76
367	5550090053349286 347130824 - 5550090053349286;4503679080004;712173;010325;310325;033;00000000;0000000000 / SOLIDARNOST	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ	0.00	4.75
368	5674632500058546 347181089 - 5674632500058546;4510902920008;712173;300425;300425;075;00000000;0000000000 / Budzetsko placanje	NEOMAX VITOMIR NJEZIC SP LUZANI	0.00	4.75
369	5621508204063316 347182616 - 5621508204063316;4513691900004;712173;300425;300425;028;00000000;0000000000 / Budzetsko placanje	VOCNA OAZA BRANISLAVA ZIVKOVIC SP DOBOJ	0.00	4.74
370	5551000054597970 347178747 - 5551000054597970;4404783530005;712173;010325;310325;002;00000000;0000000000 / placanje doprinosa solidarnosti	SMS ELEKTRO DOO	0.00	4.70
371	5550000005006479 347171551 - 5550000005006479;4508702430001;712173;010425;300425;005;00000000;0000000000 / PLAĆANJE SOL	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
372	5672412500188734 347181375 - 5672412500188734;4511728920008;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	4.64
373	5674632500060680 347180862 - 5674632500060680;4513701550007;712173;010425;300425;075;00000000;0000000000 / Budzetsko placanje	KAFE BAR PLAN B DALIBOR DOSTANIC SP PRNJAVOR	0.00	4.62
374	5550060000313228 347132235 - 5550060000313228;4400233130004;712173;010425;300425;119;00000000;0000000000 / DOPRINOS ZA APRIL	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	4.54
375	5672412500198919 347181103 - 5672412500198919;4512174200004;712173;010425;300425;002;00000000;0000000000 / Budzetsko placanje	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	4.54
376	5550060000428076 347224898 - 5550060000428076;4400288200001;712173;010425;300425;001;00000000;0000000000 / SOLID	DOO STEMAL	0.00	4.50
377	5672412500136548 347227434 - 5672412500136548;4510700460005;712173;300425;300425;002;00000000;0000000000 / Budzetsko placanje	OOOR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	4.41
378	5554000035667397 347185636 - 5554000035667397;4510471090002;712173;010325;310325;116;00000000;0000000000 / SOLIDARNOST	SALON ZA PROSLAVE „AM SALON„ALEKSA MAJSTOROVIĆ,S.P.,VLASENICA	0.00	4.28
379	5551000051529181 347124871 - 5551000051529181;4400899690004;712173;010425;300425;002;00000000;0000000000 / Naknada za fond solidarnosti 04/25	RUDI ČAJAVEC CO AD BANJALUKA	0.00	4.25
380	5550000056753360 347183521 - 5550000056753360;4512317670007;712173;010425;300425;005;00000000;0000000000 / SOLIDARNOST 04/25	HIDRO MONT VIDOSLAV VIDAKOVIĆ S.P. BIJE LJINA	0.00	4.20
381	5550000005368483 347210758 - 5550000005368483;4401205300006;712173;010325;310325;067;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.18
382	5675412500028146 347158197 - 5675412500028146;4510994430001;712173;010425;300425;028;00000000;0000000000 / Budzetsko placanje	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	4.16

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
383	5672412500038772 347226190 - 5672412500038772;4507202760009;712173;010425;300425;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	4.15
384	5673432500126215 347181548 - 5673432500126215;4513893280008;712173;010425;300425;005;0000000;0000000000 /	MINI BAR PETAR JOVANOVIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	4.14
385	1941190089900172 347161238 - 1941190089900172;4505482360008;712173;010425;300425;005;0000000;0000000004 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	4.01
386	5550100001208827 347157302 - 5550100001208827;4400500940002;712173;010325;310325;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD DOPRINOS ZA SOLIDATRNOST	0.00	3.99
387	5550080002027120 347134489 - 5550080002027120;4500334490006;712173;010425;300425;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT Poseb. dopr. za solidarnost	0.00	3.97
388	5550000005368483 347208424 - 5550000005368483;4401323500001;712173;010325;310325;043;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
389	5551000064122206 347211238 - 5551000064122206;4405180370000;712173;010325;310325;002;0000000;0000000000 /	SEE MEDIA RESEARCH DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	3.94
390	5551000060261024 347170401 - 5551000060261024;4404999970000;712173;010425;300425;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA SOLID.	0.00	3.88
391	5550900056102348 347179254 - 5550900056102348;4404839930001;712173;010425;300425;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 4/25	0.00	3.87
392	5510010000008371 347182235 - 5510010000008371;4400834480002;712173;010525;310525;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	3.83
393	5551000063805889 347177872 - 5551000063805889;4405166030000;712173;010425;300425;002;0000000;0000000000 /	OPKLADA DOO SKRAĆENO ILI MODIFIKOVANO IME NA ENGLESKOM JEZIKU A BET DOO Uplata posebnog doprinosa za solidarnost za Neto LD 04/25	0.00	3.82
394	5517302209847990 347182466 - 5517302209847990;4405110160008;712173;300425;300425;002;0000000;0000000000 /	URBANAUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	3.76
395	5550070050805850 347150627 - 5550070050805850;4402002580000;712173;010425;300425;056;0000000;0000000000 /	NIVO DOO DOPR	0.00	3.62
396	5673012500017887 347200350 - 5673012500017887;4509028890006;712173;010425;300425;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.62
397	5520002001595839 347227552 - 5520002001595839;4404824740001;712173;010325;310325;002;0000000;0000000000 /	HUMA DOO Budžetsko plaćanje	0.00	3.36
398	5672412500127624 347159441 - 5672412500127624;4507866500004;712173;010425;300425;002;0000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA Budžetsko plaćanje	0.00	3.32
399	5557000051507638 347209277 - 5557000051507638;4511638340002;712173;010425;300425;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOPRINOSI SOLIDARNOSTI 4/25	0.00	3.31
400	5520040001884286 347199539 - 5520040001884286;4400519290009;712173;010325;310325;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	3.30
401	5621508206418282 347160251 - 5621508206418282;4405348060001;712173;010325;310325;116;0000000;0000000000 /	M?I INZENJERING DOO Budžetsko plaćanje	0.00	3.25
402	5551000044892441 347169257 - 5551000044892441;4404480390006;712173;300425;300425;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTVA SOLIDARNOSTI	0.00	3.25
403	5674412500008796 347182312 - 5674412500008796;4505297970002;712173;010425;300425;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE Budžetsko plaćanje	0.00	3.25
404	5722460001428353 347181671 - 5722460001428353;4513147320002;712173;010425;300425;005;0000000;0000000000 /	BOCA ELEKTRO BORISLAV JANJIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	3.25
405	5722760000768641 347226473 - 5722760000768641;4511942760000;712173;010325;310325;088;0000000;0000000000 /	USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RADOVIC SP Budžetsko plaćanje	0.00	3.25
406	5559000050247411 347215706 - 5559000050247411;4404634610004;712173;010425;300425;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE SOLIDARNOST	0.00	3.25

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
407	5721060001545793 347226765 - 5721060001545793;4508302250004;712173;300425;300425;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.21
408	1610000155040058 347227772 - 1610000155040058;4405353220009;712173;010425;300425;002;0000000;0000000000 /	KARANOVIC DOO SARAJEVO	0.00	3.21
409	1544002000045438 347180205 - 1544002000045438;4209142620163;712173;010425;300425;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	3.19
410	5621508208083287 347158686 - 5621508208083287;4513810090008;712173;010425;056;0000000;0000000000 /	N S. OFFICE NATASA STANIC SP LAKTASI	0.00	3.19
411	5550030016375508 347157431 - 5550030016375508;4600540370011;712173;010425;300425;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR BRČKO DISTRIKT BIH	0.00	3.15
412	5550070253043090 347087430 - 5550070253043090;4508409210005;712173;010425;300425;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	3.14
413	5520040001884286 347200041 - 5520040001884286;4400519290009;712173;010325;310325;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	3.10
414	1610000228770049 347202471 - 1610000228770049;4511232800002;712173;010225;280225;088;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	3.07
415	5550070022590587 347085407 - 5550070022590587;4403250770008;712173;010425;300425;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	3.03
416	1610000170120066 347162271 - 1610000170120066;4404103090006;712173;010325;310325;028;0000000;0000000003 /	S TIM PAPIR DOO DOBOJ	0.00	3.02
417	5557000029149041 347175389 - 5557000029149041;4510011920007;712173;010425;300425;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	2.99
418	5721060001969586 347201143 - 5721060001969586;4513315080004;712173;010325;310325;002;0000000;0000000000 /	HUMA KONCEPT JELENA NIKOLIĆ SP, MILANA KARANOVIĆA 45	0.00	2.96
419	5517302200298243 347181941 - 5517302200298243;4404815320008;712173;010425;300425;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.89
420	5520002123384674 347227571 - 5520002123384674;4513224950006;712173;010325;310325;097;0000000;0000000000 /	DRINSKA ČAROLIJA UR KAFIĆ SP SKELAN	0.00	2.84
421	5674832500020415 347227536 - 5674832500020415;4507147050005;712173;010425;300425;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.75
422	5621508204056914 347182334 - 5621508204056914;4513692620005;712173;010425;300425;005;0000000;0000000000 /	MIX PRESS DRAGO MICIC SP BIJELJINA KOMITSKA 58 76300 BIJELJINA PC	0.00	2.73
423	5551000066087038 347156580 - 5551000066087038;4405055120000;712173;010425;300425;002;0000000;0000000000 /	KALMEDIKA D.O.O.	0.00	2.68
424	5620998171167974 347158693 - 5620998171167974;4510919810001;712173;010425;300425;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	2.67
425	5620998183304129 347158903 - 5620998183304129;4513088160004;712173;010425;300425;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	2.65
426	5510290003213237 347159320 - 5510290003213237;4402338730000;712173;010425;300425;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.64
427	5672532500068739 347159220 - 5672532500068739;4513569420000;712173;300425;300425;056;0000000;0000000000 /	NINIC VID NINIC SP LAKTASI	0.00	2.60
428	5554000054682016 347224668 - 5554000054682016;4512138310006;712173;010425;300425;001;0000000;0000000000 /	DIGITALNA TRANSFORMACIJA POSLOVANJA DRAGIT ZORAN DRAGIČEVIĆ S.P. MILIĆI	0.00	2.59
429	5540130000020348 347226683 - 5540130000020348;4510698380007;712173;010325;310325;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (URIEVI], AKADEMIKA PETRA MANDICA 50	0.00	2.58

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
430	5540010000244812 347201161 - 5540010000244812;4501336480004;712173;010325;310325;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70 Budžetsko plaćanje	0.00	2.58
431	5550000051445617 347199246 - 5550000051445617;4511631250008;712173;010425;300425;109;0000000;0000000000 /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK SOL	0.00	2.57
432	5510240000567128 347199691 - 5510240000567128;4400739570002;712173;010425;300425;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.56
433	5554000027600489 347086592 - 5554000027600489;4403982360007;712173;010325;310325;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK Doprinos za solidarnost 03/25	0.00	2.56
434	5621508200303596 347226507 - 5621508200303596;4405259470000;712173;010325;310325;002;0000000;0000000000 /	LIFEMED DOO BANJA LUKA Budžetsko plaćanje	0.00	2.55
435	5722760000597630 347227241 - 5722760000597630;4510900550009;712173;010325;310325;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	2.54
436	5551000053121436 347119585 - 5551000053121436;4511985900000;712173;010325;310325;002;0000000;0000000000 /	LUGANO VELIMIR ĆOSIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 03 /2025	0.00	2.53
437	5675611100006281 347159445 - 5675611100006281;4404807650007;712173;010425;300425;002;0000000;0000000000 /	GALIAIT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.53
438	5520002147441741 347200031 - 5520002147441741;4513419450008;712173;010425;300425;103;0000000;0000000000 /	LENS OPTIČARSKA RADNJA SP Budžetsko plaćanje	0.00	2.52
439	5550070855505046 347196948 - 5550070855505046;4403536070003;712173;010425;300425;056;0000000;0000000000 /	KIK BOKS KLUB HEKTOR LAKTAŠI 04/25 DOPRINOS ZA SOL	0.00	2.52
440	5558000061044046 347213246 - 5558000061044046;4512899510009;712173;010425;300425;031;0000000;0000000000 /	ZANATSKA RADNJA STUDIO AMBIENT DRAGICA KULIĆ SP FOČA DOP 04/25	0.00	2.52
441	5722460000989137 347159025 - 5722460000989137;4506450370008;712173;010425;300425;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko plaćanje	0.00	2.51
442	5673012500050964 347182197 - 5673012500050964;4513094560006;712173;010425;300425;007;0000000;0000000000 /	PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE Budžetsko plaćanje	0.00	2.51
443	5517302214686350 347226164 - 5517302214686350;4512167090007;712173;010325;310325;002;0000000;0000000000 /	POSLOVNO SAVJETOVANJE MISIJA SP DALIBOR ZUNIĆ BL Budžetsko plaćanje	0.00	2.51
444	5520001962786139 347157963 - 5520001962786139;4511940040000;712173;010425;300425;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽA Budžetsko plaćanje	0.00	2.51
445	5674832500026332 347181533 - 5674832500026332;4510061350007;712173;010325;310325;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	2.51
446	1995610034971686 347161507 - 1995610034971686;4500285420005;712173;010425;300425;028;0000000;0000000000 /	FRIZERSKI SALON MARI, MARA TODIC, S.P. DOBOJ, ZELENA PIJACA, OBJEKAT F Budžetsko plaćanje	0.00	2.50
447	5674412500022861 347226352 - 5674412500022861;4512805390005;712173;010325;310325;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO Budžetsko plaćanje	0.00	2.50
448	5551000067203023 347195188 - 5551000067203023;4513707160006;712173;010425;300425;002;0000000;0000000000 /	BODY&SOUL PETRA JAGIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI 04/2025	0.00	2.50
449	5540010000318629 347199638 - 5540010000318629;4501206430005;712173;010425;300425;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13 Budžetsko plaćanje	0.00	2.50
450	5557000059935095 347082101 - 5557000059935095;4512755270003;712173;010325;310325;088;0000000;0000000000 /	USLUŽNA DJELATNOST MILOŠ ŽDRALE MILOŠ ŽDRALE S.P ISTOČNO NOVO SARAJEVO doprinosi na sredstva solidarnosti	0.00	2.50
451	5550000061373567 347121695 - 5550000061373567;4512942620000;712173;010425;300425;005;0000000;0000000000 /	AUTO I AGRO AVDO BIŠANOVIĆ S.P. BIJELJINA SOLIDARNOST	0.00	2.50
452	5675612500014847 347181875 - 5675612500014847;4513416270009;712173;010425;300425;103;0000000;0000000000 /	KOZMETICKI SALON WINGS MARTINA NUNIC SP TESLIC Budžetsko plaćanje	0.00	2.50
453	5550090050169626 347174345 - 5550090050169626;4503605710006;712173;010425;300425;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/25	0.00	2.50

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
454	5550020101863597 347228828 - 5550020101863597;4508392060004;712173;010425;300425;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNSA POMOC	0.00	2.50
455	5540000001245610 347201172 - 5540000001245610;4405251900005;712173;010325;310325;005;0000000;0000000000 /	D&F INVEST DRUSTVO SA OGRANICENOM ODGOVORNOSCU, STEFANA DECANSKOG Budzetsko placanje	0.00	2.50
456	5550090002322824 347205342 - 5550090002322824;4401388110006;712173;010325;310325;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	2.50
457	5514902211672583 347181013 - 5514902211672583;4511819130000;712173;010325;310325;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA Budzetsko placanje	0.00	2.45
458	5520040001884286 347199490 - 5520040001884286;4400519290009;712173;010125;310325;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budzetsko placanje	0.00	2.44
459	1610450028180089 347161295 - 1610450028180089;4500199260003;712173;010425;300425;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budzetsko placanje	0.00	2.41
460	5517202260086429 347199778 - 5517202260086429;4511730660005;712173;010225;280225;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budzetsko placanje	0.00	2.41
461	5620038165523883 347158685 - 5620038165523883;4511786880008;712173;010425;300425;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300 Budzetsko placanje	0.00	2.40
462	5675412500035906 347158155 - 5675412500035906;4512089350005;712173;010425;300425;028;0000000;0000000004 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budzetsko placanje	0.00	2.39
463	5554000024552070 347182682 - 5554000024552070;4507682950007;712173;010425;300425;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLIDARNOST 04/25	0.00	2.38
464	5551000037965283 347157534 - 5551000037965283;4510604740005;712173;010425;300425;002;0000000;0000000000 /	DIJAGONALA NENAD PETROVIĆ SP BANJA LUKA DOPRINOSI SOLIDARNOSTI	0.00	2.38
465	5540000000656141 347227113 - 5540000000656141;4513186330007;712173;010425;300425;005;0000000;0000000000 /	ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO Budzetsko placanje	0.00	2.38
466	5550000062669293 347182692 - 5550000062669293;4513082550005;712173;010425;300425;005;0000000;0000000000 /	SAVIĆ AUTO SERVIS MILICA SAVIĆ S.P.HASE SOKIDARNOST	0.00	2.37
467	5675412500022714 347158470 - 5675412500022714;4510237220008;712173;010325;310325;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budzetsko placanje	0.00	2.37
468	5550000061165211 347222060 - 5550000061165211;4512917350006;712173;010425;300425;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA SOLIDARNOST	0.00	2.37
469	5553000047310745 347177204 - 5553000047310745;4511282060000;712173;010425;300425;028;0000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ PLAĆANJE	0.00	2.37
470	5621508200122788 347158601 - 5621508200122788;4513507400002;712173;010325;310325;005;0000000;0000000000 /	TRGOVINSKA RADNJA MERKUR SNJEZANA JANJIC SP BIJELJINA Budzetsko placanje	0.00	2.37
471	5540060001206516 347226565 - 5540060001206516;4500449710000;712173;300425;300425;028;0000000;0000000000 /	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE Budzetsko placanje	0.00	2.36
472	5551000049113493 347228758 - 5551000049113493;4511440660001;712173;010425;300425;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI Uplata doprinosa solidarnosti III/25	0.00	2.31
473	5675612500002819 347201250 - 5675612500002819;4504626760000;712173;010425;300425;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budzetsko placanje	0.00	2.30
474	5675412500025915 347159782 - 5675412500025915;4510802460000;712173;010425;300425;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budzetsko placanje	0.00	2.27
475	5722860000868255 347200293 - 5722860000868255;4510118210002;712173;010325;310325;119;0000000;0000000000 /	N FASHION TR MILOŠEVIĆ ANKICA ZVORNIK, TRG KRALJA PETRA I KARABORĐEVIĆ Budzetsko placanje	0.00	2.25
476	5550080002299981 347184105 - 5550080002299981;4500327440001;712173;300425;300425;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.25
477	1863210310476251 347202634 - 1863210310476251;4404506880007;712173;010325;310325;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA Budzetsko placanje	0.00	2.25

IZVOD BR. 99
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 30.04.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,545,943.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
478	5673432500111568 347227349 - 5673432500111568;4513251330001;712173;300425;300425;005;0000000;0000000000 /	RELAKSACIJA BORIS SKARICA SP JANJA	0.00	2.21
479	5676512500039925 347226639 - 5676512500039925;4512889120008;712173;010225;280225;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA	0.00	2.00
480	5551000061731641 347178389 - 5551000061731641;4512996800003;712173;300425;300425;002;0000000;0000000000 /	YOSA DRAGANA ZELJIĆ SP BANJA LUKA	0.00	1.75
481	5520000000356053 347159119 - 5520000000356053;4401554810003;712173;010425;300425;002;0000000;0000000000 /	MALBAŠIĆ COMPANY DOO	0.00	1.68
482	5551900064066095 347195349 - 5551900064066095;4401568870009;712173;010225;280225;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	1.67
483	5520040001884286 347200044 - 5520040001884286;4400519290009;712173;010225;280225;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	1.66
484	5551900067745790 347214068 - 5551900067745790;4400775610002;712173;010425;300425;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA	0.00	0.56
485	5517902222783589 347182355 - 5517902222783589;4405221310009;712173;010325;310325;002;0000000;0000000000 /	IPS ENERGY DOO BANJA LUKA	0.00	0.27
486	1995630030534129 347179919 - 1995630030534129;4403797970001;712173;010425;300425;002;0000000;0000000000 /	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42	0.00	0.25
487	5551000038612661 347086254 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	2,000,000.00	0.00

UKUPAN PROMET 2,000,000.00 24,597.14

NOVO STANJE 8,570,540.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,570,540.41

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 čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 19
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 08.04.2025

RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 13,897.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000000000000 344874455 / Naplata UPP provizije (obracunski period 08.04.2025 do 08.04.2025) za 1 nalog/a	NOVA BANKA	0.80	0.00
2	5550070220000040 344758473 / 4144360544 RN 4144360544 ZA 03/2025	MTEL VUKA KARADŽIĆA 2 78000 BANJA LUKA	54.25	0.00

UKUPAN PROMET 55.05 0.00

NOVO STANJE 13,842.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 13,842.50

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 čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 20
O PROMJENAMA SREDSTAVA NA RAČUNU



Datum izvoda 17.04.2025

RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 13,842.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000000000000 345785918 / Kartica:419616*****9877\$411208\$SUR IMIDZ-T SEMIZOVAC\$10000065\$ Aut:B93275\$Plaćanje\$85.00 BAM\$13.04.2025	NOVA BANKA	85.00	0.00

UKUPAN PROMET 85.00 0.00

NOVO STANJE 13,757.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 9.10

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 13,748.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
74905911	55500000000000	NOVA BANKA - KARTICEB89469 POS BARETTO SP ZIMZOBAL>BANJA	9.10

Poštovani,

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

Vaša Nova banka

Filijala Banja Luka

051333392



Datum:
Date

03.04.2025

IZVOD broj: 39

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		309,924.38
03.04.2025	341624945	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 400, referenca naloga za placanje: 341623923. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
03.04.2025	341624945				
03.04.2025	341625011	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 400, referenca naloga za placanje: 341623924. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
03.04.2025	341625011				
03.04.2025	341625020	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 341623917. Primalac: QUANTITATIVE GENOMICS MEDICINE LAB	EUR	10.00	0.00
03.04.2025	341625020				
03.04.2025	343766227	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 207.36, referenca naloga za placanje: 343762166. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
03.04.2025	343766227	BARCELON			
03.04.2025	343766327	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 480.38, referenca naloga za placanje: 343762164. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
03.04.2025	343766327	BARCE			
03.04.2025	343766439	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1766.05, referenca naloga za placanje: 343762160. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
03.04.2025	343766439	BARCELON			
03.04.2025	343766496	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 250, referenca naloga za placanje: 343762159. Primalac: BLUEPRINT GENETICS ESPO	EUR	10.00	0.00
03.04.2025	343766496	ESPO			
03.04.2025	343766748	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1155.32, referenca naloga za placanje: 343762167. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
03.04.2025	343766748	BARCELON			

Filijala Banja Luka
051333392



Datum: 03.04.2025
Date

IZVOD broj: 39
Customer advice number

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	80.00	0.00
Novo stanje <i>Closing balance</i>			EUR		309,844.38
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.
Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392



Datum:
Date

04.04.2025

IZVOD broj: 40
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		309,844.38
04.04.2025	344528598	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB . 35250 RARACIN	EUR	140.00	0.00
04.04.2025	344528598	Provizija nalog za plaanje :344528598-EUR 140	EUR	10.23	0.00
04.04.2025	344528599	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB . 35250 RARACIN	EUR	140.00	0.00
04.04.2025	344528599	Provizija nalog za plaanje :344528599-EUR 140	EUR	10.23	0.00
04.04.2025	344528600	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB 35250 PARACIN	EUR	140.00	0.00
04.04.2025	344528600	Provizija nalog za plaanje :344528600-EUR 140	EUR	10.23	0.00
04.04.2025	344528601	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB 35250 PARACIN	EUR	140.00	0.00
04.04.2025	344528601	Provizija nalog za plaanje :344528601-EUR 140	EUR	10.23	0.00
04.04.2025	344562731	Nalog za plaanje - elektronski :IDCQ HOSPITALES AND SANIDAD, SLU CALLE ZURBARAN 28 . MADRID	EUR	23,409.00	0.00
04.04.2025	344562731	Provizija nalog za plaanje :344562731-EUR 23409	EUR	74.91	0.00
04.04.2025	344562733	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	1,942.11	0.00
04.04.2025	344562733	Provizija nalog za plaanje :344562733-EUR 1942.11	EUR	10.23	0.00
04.04.2025	344562734	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON I PAT GOVORA GOSPODAR JOVANOVA 35 11000	EUR	4,368.00	0.00
04.04.2025	344562734	Provizija nalog za plaanje :344562734-EUR 4368	EUR	13.98	0.00
04.04.2025	344562735	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON I PAT GOVORA GOSPODAR JOVANOVA 35 11000	EUR	1,365.00	0.00

Filijala Banja Luka

051333392



Datum:
Date

04.04.2025

IZVOD broj: 40
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
04.04.2025	344562735	Provizija nalog za plaanje :344562735-EUR 1365	EUR	10.23	0.00
04.04.2025	344562735				
04.04.2025	344562736	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTIC GOSPODAR JOVANOVA 35 11000	EUR	5,500.00	0.00
04.04.2025	344562736				
04.04.2025	344562736	Provizija nalog za plaanje :344562736-EUR 5500	EUR	17.60	0.00
04.04.2025	344562736				
04.04.2025	344562737	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,165.00	0.00
04.04.2025	344562737				
04.04.2025	344562737	Provizija nalog za plaanje :344562737-EUR 4165	EUR	13.33	0.00
04.04.2025	344562737				
04.04.2025	344562738	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTIC GOSPODAR JOVANOVA 35 11000	EUR	3,180.00	0.00
04.04.2025	344562738				
04.04.2025	344562738	Provizija nalog za plaanje :344562738-EUR 3180	EUR	10.23	0.00
04.04.2025	344562738				
04.04.2025	344562739	Nalog za plaanje - elektronski :OLIVER OREVI SLANAKI PUT 97 . BEOGRAD	EUR	1,500.00	0.00
04.04.2025	344562739				
04.04.2025	344562739	Provizija nalog za plaanje :344562739-EUR 1500	EUR	10.23	0.00
04.04.2025	344562739				
Ukupan promet <i>Total Debit/Credit</i>			EUR	46,190.77	0.00
Novo stanje <i>Closing balance</i>			EUR		263,653.61
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392



Datum:
Date

05.05.2025

IZVOD broj: 54
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		924,536.46
05.05.2025	347209453	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3074, referenca naloga za placanje: 347208078. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
05.05.2025	347209453				
05.05.2025	347210708	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 347208085. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
05.05.2025	347210708				
05.05.2025	347211023	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2784, referenca naloga za placanje: 347208079. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
05.05.2025	347211023				
05.05.2025	347211220	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 480.38, referenca naloga za placanje: 347208082. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B	EUR	10.00	0.00
05.05.2025	347211220				
05.05.2025	347211247	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2087.91, referenca naloga za placanje: 347208083. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B	EUR	10.00	0.00
05.05.2025	347211247				
05.05.2025	347211823	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 720, referenca naloga za placanje: 347208086. Primalac: SPECIJALNA OPTIKA JAGODI DOO ALEKS	EUR	17.00	0.00
05.05.2025	347211823				
05.05.2025	347211889	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 100, referenca naloga za placanje: 347208087. Primalac: NIKOLA JAGODIC PR OFTALMOLOGIKA ALE	EUR	17.00	0.00
05.05.2025	347211889				
05.05.2025	347212009	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4630, referenca naloga za placanje: 347208080. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
05.05.2025	347212009				
05.05.2025	347213452	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 60000, referenca naloga za placanje: 347208092. Primalac: POLIKLINIKA POLIDERMA DOO UL GRADA	EUR	40.00	0.00
05.05.2025	347213452				
05.05.2025	347213552	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 58609.89, referenca naloga za placanje: 347208081. Primalac: IRCCS POLICLINICO SAN DONATO	EUR	37.50	0.00
05.05.2025	347213552				

Filijala Banja Luka

051333392



Datum:
Date

05.05.2025

IZVOD broj: 54

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>

SPA MI

Ukupan promet <i>Total Debit/Credit</i>	EUR	199.50	0.00
Novo stanje <i>Closing balance</i>	EUR		924,336.96
Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

Datum:
Date

07.04.2025

IZVOD broj: 41

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		263,653.61
07.04.2025	344533469	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 344528598. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
07.04.2025	344533469				
07.04.2025	344533540	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 344528599. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
07.04.2025	344533540				
07.04.2025	344533596	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 344528601. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
07.04.2025	344533596				
07.04.2025	344534023	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 344528600. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
07.04.2025	344534023				
07.04.2025	344566025	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4165, referenca naloga za placanje: 344562737. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
07.04.2025	344566025				
07.04.2025	344566093	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1365, referenca naloga za placanje: 344562735. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
07.04.2025	344566093				
07.04.2025	344566144	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3180, referenca naloga za placanje: 344562738. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
07.04.2025	344566144				
07.04.2025	344566196	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 344562739. Primalac: OLIVER OREVI	EUR	17.00	0.00
07.04.2025	344566196	SLANAKI PUT 97			
07.04.2025	344566338	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4368, referenca naloga za placanje: 344562734. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
07.04.2025	344566338				
07.04.2025	344566346	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5500, referenca naloga za placanje: 344562736. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
07.04.2025	344566346				
07.04.2025	344566433	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 23409, referenca naloga za placanje: 344562731.	EUR	22.50	0.00
07.04.2025	344566433				

Filijala Banja Luka

051333392

Datum:
Date

07.04.2025

IZVOD broj: 41

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Primalac: IDCQ HOSPITALES AND SANIDAD, SLU CA			
07.04.2025	344566618	Provizija nalog za plaanje Naplata OUR trosak	EUR	10.00	0.00
07.04.2025	344566618	sa iznosom naloga za placanje: 1942.11, referenca naloga za placanje: 344562733. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B			
07.04.2025	344695097	Nalog za plaanje - elektronski : "CE GAT"	EUR	1,109.00	0.00
07.04.2025	344695097	GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN			
07.04.2025	344695097	Provizija nalog za plaanje :344695097-EUR	EUR	10.23	0.00
07.04.2025	344695097	1109			
07.04.2025	344695098	Nalog za plaanje - elektronski :QGENOMICS	EUR	900.00	0.00
07.04.2025	344695098	JOAN XXIII, 10 . BARCELONA			
07.04.2025	344695098	Provizija nalog za plaanje :344695098-EUR	EUR	10.23	0.00
07.04.2025	344695098	900			
07.04.2025	344695099	Nalog za plaanje - elektronski :MEDIKUS	EUR	3,000.00	0.00
07.04.2025	344695099	SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA			
07.04.2025	344695099	Provizija nalog za plaanje :344695099-EUR	EUR	10.23	0.00
07.04.2025	344695099	3000			
07.04.2025	344695100	Nalog za plaanje - elektronski :UTR	EUR	140.00	0.00
07.04.2025	344695100	"A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB . 35250 RARACIN			
07.04.2025	344695100	Provizija nalog za plaanje :344695100-EUR	EUR	10.23	0.00
07.04.2025	344695100	140			
07.04.2025	344695101	Nalog za plaanje - elektronski : "CE GAT"	EUR	779.00	0.00
07.04.2025	344695101	GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN			
07.04.2025	344695101	Provizija nalog za plaanje :344695101-EUR	EUR	10.23	0.00
07.04.2025	344695101	779			
07.04.2025	344695102	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,766.05	0.00
07.04.2025	344695102	JOAN XXIII, 10 . BARCELONA			
07.04.2025	344695102	Provizija nalog za plaanje :344695102-EUR	EUR	10.23	0.00
07.04.2025	344695102	1766.05			
07.04.2025	344695103	Nalog za plaanje - elektronski :QGENOMICS	EUR	585.21	0.00
07.04.2025	344695103	JOAN XXIII, 10 . BARCELONA			

Filijala Banja Luka

051333392

Datum:
Date

07.04.2025

IZVOD broj: 41

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
07.04.2025	344695103	Provizija nalog za plaanje :344695103-EUR	EUR	10.23	0.00
07.04.2025	344695103	585.21			
07.04.2025	344695104	Nalog za plaanje - elektronski :BLUEPRINT	EUR	500.00	0.00
07.04.2025	344695104	GENETICS KEILARANTA 16 A-B . ESPO			
07.04.2025	344695104	Provizija nalog za plaanje :344695104-EUR	EUR	10.23	0.00
07.04.2025	344695104	500			
07.04.2025	344695105	Nalog za plaanje - elektronski :MLP SAGLIK	EUR	19,000.00	0.00
07.04.2025	344695105	HIZMETLERI AS ULUS SUBES AHMED			
		ADNAN SAYGUN CAD CANAN SOK N5 .			
		ULUS BESIKTAS 34340 ISTAN			
07.04.2025	344695105	Provizija nalog za plaanje :344695105-EUR	EUR	60.80	0.00
07.04.2025	344695105	19000			
07.04.2025	344695106	Nalog za plaanje - elektronski :QGENOMICS	EUR	480.38	0.00
07.04.2025	344695106	JOAN XXIII, 10 . BARCELONA			
07.04.2025	344695106	Provizija nalog za plaanje :344695106-EUR	EUR	10.23	0.00
07.04.2025	344695106	480.38			
07.04.2025	344695107	Nalog za plaanje - elektronski :QGENOMICS	EUR	897.05	0.00
07.04.2025	344695107	JOAN XXIII, 10 . BARCELONA			
07.04.2025	344695107	Provizija nalog za plaanje :344695107-EUR	EUR	10.23	0.00
07.04.2025	344695107	897.05			
07.04.2025	344695108	Nalog za plaanje - elektronski :MEDIKUS	EUR	4,000.00	0.00
07.04.2025	344695108	SPECIJALNA HIRURŠKA BOLNICA ŽIVKE			
		DAMJANOVI . UPRIJA			
07.04.2025	344695108	Provizija nalog za plaanje :344695108-EUR	EUR	12.80	0.00
07.04.2025	344695108	4000			
07.04.2025	344695109	Nalog za plaanje - elektronski :UTR	EUR	140.00	0.00
07.04.2025	344695109	"A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE			
		PAŠIA BB . 35250 RARACIN			
07.04.2025	344695109	Provizija nalog za plaanje :344695109-EUR	EUR	10.23	0.00
07.04.2025	344695109	140			
07.04.2025	344695110	Nalog za plaanje - elektronski :DJEJA	EUR	2,011.99	0.00
07.04.2025	344695110	BOLNICA SREBRNJAK ZAGREB			
		SREBRNJAK 100 . ZAGREB			
07.04.2025	344695110	Provizija nalog za plaanje :344695110-EUR	EUR	10.23	0.00
07.04.2025	344695110	2011.99			
07.04.2025	344695111	Nalog za plaanje - elektronski :DJEJA	EUR	2,237.52	0.00
07.04.2025	344695111	BOLNICA SREBRNJAK ZAGREB			
		SREBRNJAK 100 . ZAGREB			

Filijala Banja Luka
051333392



Datum: 07.04.2025
Date

IZVOD broj: 41
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora
Account type
SubAccount 5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
07.04.2025	344695111	Provizija nalog za plaanje :344695111-EUR	EUR	10.23	0.00
07.04.2025	344695111	2237.52			
07.04.2025	344695112	Nalog za plaanje - elektronski :KLINIKI	EUR	75.25	0.00
07.04.2025	344695112	BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB			
07.04.2025	344695112	Provizija nalog za plaanje :344695112-EUR	EUR	10.23	0.00
07.04.2025	344695112	75.25			
Ukupan promet <i>Total Debit/Credit</i>			EUR	38,040.77	0.00
Novo stanje <i>Closing balance</i>			EUR		225,612.84
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392



Datum: 17.04.2025
Date

IZVOD broj: 45
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		125,787.28
17.04.2025	345759999	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2970, referenca naloga za placanje: 345757890. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
17.04.2025	345759999				
17.04.2025	345760655	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 19000, referenca naloga za placanje: 345757893. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES	EUR	35.00	0.00
17.04.2025	345760655				
17.04.2025	345760702	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4570, referenca naloga za placanje: 345757889. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
17.04.2025	345760702				
17.04.2025	345778830	Nalog za plaanje - elektronski :MAJA SARIC NARODNIH HEROJA 010 . SLANCI (BEOGRAD)	EUR	1,000.00	0.00
17.04.2025	345778830				
17.04.2025	345778830	Provizija nalog za plaanje :345778830-EUR 1000	EUR	10.23	0.00
17.04.2025	345778830				
17.04.2025	345914554	Nalog za plaanje - elektronski :KLINIKA BOLNICA SVETI DUH ZAGREB SVETI DUH 64 10000 ZAGREB	EUR	492.02	0.00
17.04.2025	345914554				
17.04.2025	345914554	Provizija nalog za plaanje :345914554-EUR 492.02	EUR	10.23	0.00
17.04.2025	345914554				
17.04.2025	345914555	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 10000 ZAGREB	EUR	1,500.00	0.00
17.04.2025	345914555				
17.04.2025	345914555	Provizija nalog za plaanje :345914555-EUR 1500	EUR	10.23	0.00
17.04.2025	345914555				
17.04.2025	345914556	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	2,668.00	0.00
17.04.2025	345914556				
17.04.2025	345914556	Provizija nalog za plaanje :345914556-EUR 2668	EUR	10.23	0.00
17.04.2025	345914556				
17.04.2025	345914557	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON I PAT GOVORA GOSPODAR JOVANOVA 35 . BEOGRAD,	EUR	2,808.00	0.00
17.04.2025	345914557				
17.04.2025	345914557	Provizija nalog za plaanje :345914557-EUR 2808	EUR	10.23	0.00
17.04.2025	345914557				
17.04.2025	345914558	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 11000 BEOGRAD, SRBIJA	EUR	2,668.00	0.00
17.04.2025	345914558				

Filijala Banja Luka

051333392



Datum: 17.04.2025
Date

IZVOD broj: 45
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
17.04.2025	345914558	Provizija nalog za plaanje :345914558-EUR	EUR	10.23	0.00
17.04.2025	345914558	2668			
17.04.2025	345914559	Nalog za plaanje - elektronski : "CE GAT"	EUR	1,069.00	0.00
17.04.2025	345914559	GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN			
17.04.2025	345914559	Provizija nalog za plaanje :345914559-EUR	EUR	10.23	0.00
17.04.2025	345914559	1069			
17.04.2025	345914560	Nalog za plaanje - elektronski :BLUEPRINT	EUR	840.00	0.00
17.04.2025	345914560	GENETICS OY KEILARANTA 16 A-B . ESPO			
17.04.2025	345914560	Provizija nalog za plaanje :345914560-EUR	EUR	10.23	0.00
17.04.2025	345914560	840			
17.04.2025	345914561	Nalog za plaanje - elektronski :BLUEPRINT	EUR	840.00	0.00
17.04.2025	345914561	GENETICS OY KEILARANTA 16 A-B . ESPO			
17.04.2025	345914561	Provizija nalog za plaanje :345914561-EUR	EUR	10.23	0.00
17.04.2025	345914561	840			
17.04.2025	345914562	Nalog za plaanje - elektronski :QGENOMICS	EUR	480.38	0.00
17.04.2025	345914562	SL JOAN XXIII, 10 08950 BARCELONA			
17.04.2025	345914562	Provizija nalog za plaanje :345914562-EUR	EUR	10.23	0.00
17.04.2025	345914562	480.38			
17.04.2025	345914563	Nalog za plaanje - elektronski :QGENOMICS	EUR	633.60	0.00
17.04.2025	345914563	SL JOAN XXIII, 10 . BARCELONA			
17.04.2025	345914563	Provizija nalog za plaanje :345914563-EUR	EUR	10.23	0.00
17.04.2025	345914563	633.6			
17.04.2025	345914564	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,155.32	0.00
17.04.2025	345914564	SL JOAN XXIII, 10 08950 BARCELONA			
17.04.2025	345914564	Provizija nalog za plaanje :345914564-EUR	EUR	10.23	0.00
17.04.2025	345914564	1155.32			
17.04.2025	345914565	Nalog za plaanje - elektronski :QGENOMICS	EUR	130.66	0.00
17.04.2025	345914565	JOAN XXIII, 10 . BARCELONA			
17.04.2025	345914565	Provizija nalog za plaanje :345914565-EUR	EUR	10.23	0.00
17.04.2025	345914565	130.66			
17.04.2025	345914566	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,766.05	0.00
17.04.2025	345914566	SL JOAN XXIII, 10 . BARCELONA			

Filijala Banja Luka
051333392



Datum: 17.04.2025
Date

IZVOD broj: 45
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora
Account type
SubAccount 5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
17.04.2025	345914566	Provizija nalog za plaanje :345914566-EUR 1766.05	EUR	10.23	0.00
17.04.2025	345914566				
17.04.2025	345914567	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	235.19	0.00
17.04.2025	345914567				
17.04.2025	345914567	Provizija nalog za plaanje :345914567-EUR 235.19	EUR	10.23	0.00
17.04.2025	345914567				
17.04.2025	345914568	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	480.38	0.00
17.04.2025	345914568				
17.04.2025	345914568	Provizija nalog za plaanje :345914568-EUR 480.38	EUR	10.23	0.00
17.04.2025	345914568				
17.04.2025	345914569	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,766.05	0.00
17.04.2025	345914569				
17.04.2025	345914569	Provizija nalog za plaanje :345914569-EUR 1766.05	EUR	10.23	0.00
17.04.2025	345914569				
Ukupan promet Total Debit/Credit			EUR	20,775.56	0.00
Novo stanje Closing balance			EUR		105,011.72
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

Datum:
Date

18.04.2025

IZVOD broj: 46

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		105,011.72
18.04.2025	345759260	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12000, referenca naloga za placanje: 345757891. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
18.04.2025	345759260				
18.04.2025	345759447	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 50, referenca naloga za placanje: 345757892. Primalac: KLINIKO BOLNIKI CENTAR ZAGREB KIŠ	EUR	10.00	0.00
18.04.2025	345759447				
18.04.2025	345760535	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 60800, referenca naloga za placanje: 345757894. Primalac: CHARITE UNIVARSITATSMEDIZIN BERLIN	EUR	25.00	0.00
18.04.2025	345760535				
18.04.2025	345786963	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1000, referenca naloga za placanje: 345778830. Primalac: MAJA SARIC NARODNIH HEROJA 010	EUR	17.00	0.00
18.04.2025	345786963	SL			
18.04.2025	345914736	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130.66, referenca naloga za placanje: 345914565. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B	EUR	10.00	0.00
18.04.2025	345914736				
18.04.2025	345914896	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 480.38, referenca naloga za placanje: 345914562. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B	EUR	10.00	0.00
18.04.2025	345914896				
18.04.2025	345914973	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1766.05, referenca naloga za placanje: 345914569. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
18.04.2025	345914973	BARCELON			
18.04.2025	345914995	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1155.32, referenca naloga za placanje: 345914564. Primalac: QGENOMICS SL JOAN XXIII, 10 08950	EUR	10.00	0.00
18.04.2025	345914995				

Filijala Banja Luka

051333392



Datum:
Date

18.04.2025

IZVOD broj: 46
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>

B

18.04.2025	345915148	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2808, referenca naloga za placanje: 345914557. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
18.04.2025	345915148				
18.04.2025	345915182	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 633.6, referenca naloga za placanje: 345914563. Primalac: QGENOMICS SL	EUR	10.00	0.00
18.04.2025	345915182	JOAN XXIII, 10 . BARCE			
18.04.2025	345915240	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 235.19, referenca naloga za placanje: 345914567. Primalac: QGENOMICS SL	EUR	10.00	0.00
18.04.2025	345915240	JOAN XXIII, 10 08950 B			
18.04.2025	345915256	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 345914560. Primalac: BLUEPRINT GENETICS OY	EUR	10.00	0.00
18.04.2025	345915256	KEILARANTA 16			
18.04.2025	345915334	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 345914561. Primalac: BLUEPRINT GENETICS OY	EUR	10.00	0.00
18.04.2025	345915334	KEILARANTA 16			
18.04.2025	345915532	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 480.38, referenca naloga za placanje: 345914568. Primalac: QGENOMICS SL	EUR	10.00	0.00
18.04.2025	345915532	JOAN XXIII, 10 08950 B			
18.04.2025	345915679	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2668, referenca naloga za placanje: 345914558. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
18.04.2025	345915679				
18.04.2025	345915798	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1766.05, referenca naloga za placanje: 345914566. Primalac: QGENOMICS SL	EUR	10.00	0.00
18.04.2025	345915798	JOAN XXIII, 10 . BARCE			

Filijala Banja Luka

051333392



Datum:
Date

18.04.2025

IZVOD broj: 46

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	203.00	0.00
Novo stanje <i>Closing balance</i>			EUR		104,808.72
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka
051333392



Datum: 21.04.2025
Date

IZVOD broj: 47
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora
Account type
SubAccount 5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		104,808.72
21.04.2025	345914774	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 492.02, referenca naloga za placanje: 345914554. Primalac: KLINIKA BOLNICA SVETI DUH ZAGREB	EUR	10.00	0.00
21.04.2025	345914774	S			
21.04.2025	345915273	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 345914555. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB	EUR	10.00	0.00
21.04.2025	345915273				
Ukupan promet Total Debit/Credit			EUR	20.00	0.00
Novo stanje Closing balance			EUR		104,788.72
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.
Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka
051333392



Datum: 23.04.2025
Date

IZVOD broj: 48
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora
Account type
SubAccount 5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		104,788.72
23.04.2025	345915076	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1069, referenca naloga za placanje: 345914559. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
23.04.2025	345915076				
23.04.2025	345915742	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2668, referenca naloga za placanje: 345914556. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
23.04.2025	345915742				
Ukupan promet <i>Total Debit/Credit</i>			EUR	22.50	0.00
Novo stanje <i>Closing balance</i>			EUR		104,766.22
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

Datum:
Date

28.04.2025

IZVOD broj: 51

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		75,935.13
28.04.2025	346717034	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11098.85, referenca naloga za placanje: 346715923. Primalac: POHLIG OTTOBOCK.CARE NEMAKA	EUR	7.00	0.00
28.04.2025	346717034	TRAU			
28.04.2025	346723676	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15951, referenca naloga za placanje: 346715921. Primalac: SCHON KLINIK VOGTAREUTH SE AND CO K	EUR	15.00	0.00
28.04.2025	346723676				
28.04.2025	346859139	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON I PAT GOVORA BEOGRAD GOSPODAR JOVANOVA 35 11000 BEOGRAD, SRBIJA	EUR	2,158.00	0.00
28.04.2025	346859139				
28.04.2025	346859139	Provizija nalog za plaanje :346859139-EUR 2158	EUR	10.23	0.00
28.04.2025	346859139				
28.04.2025	346859140	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON I PAT GOVORA BEOGRAD GOSPODAR JOVANOVA 35 11000 BEOGRAD, SRBIJA	EUR	2,158.00	0.00
28.04.2025	346859140				
28.04.2025	346859140	Provizija nalog za plaanje :346859140-EUR 2158	EUR	10.23	0.00
28.04.2025	346859140				
28.04.2025	346859141	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	2,234.00	0.00
28.04.2025	346859141				
28.04.2025	346859141	Provizija nalog za plaanje :346859141-EUR 2234	EUR	10.23	0.00
28.04.2025	346859141				
28.04.2025	346859142	Nalog za plaanje - elektronski :KLINIKI BOLNIKI CENTAR SESTRE MILOSRDNICE VINOGRADSKA CESTA 29 10000 ZAGREB	EUR	750.00	0.00
28.04.2025	346859142				
28.04.2025	346859142	Provizija nalog za plaanje :346859142-EUR 750	EUR	10.23	0.00
28.04.2025	346859142				
28.04.2025	346859143	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	12,000.00	0.00
28.04.2025	346859143				
28.04.2025	346859143	Provizija nalog za plaanje :346859143-EUR 12000	EUR	38.40	0.00
28.04.2025	346859143				
28.04.2025	346859144	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A S ACIBADEM MAHALLESİ, TEKİN SOKAK NO. . ISTANBUL	EUR	1,483.73	0.00
28.04.2025	346859144				

Filijala Banja Luka

051333392



Datum:
Date

28.04.2025

IZVOD broj: 51
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
28.04.2025	346859144	Provizija nalog za plaanje :346859144-EUR 1483.73	EUR	10.23	0.00
28.04.2025	346859144				
28.04.2025	346859145	Nalog za plaanje - elektronski :UNIVERSITY OF BELGRADE FACULTY OF BIOLOGY STUDENTSKI TRG 16 11000 BEOGRAD	EUR	185.00	0.00
28.04.2025	346859145				
28.04.2025	346859145	Provizija nalog za plaanje :346859145-EUR 185	EUR	10.23	0.00
28.04.2025	346859145				
28.04.2025	346859146	Nalog za plaanje - elektronski :OPŠTA BOLNICA SAVA MEMORIAL HOSPITAL NEZNANOG JUNAKA 17 11040 BEOGRAD	EUR	10,885.00	0.00
28.04.2025	346859146				
28.04.2025	346859146	Provizija nalog za plaanje :346859146-EUR 10885	EUR	34.83	0.00
28.04.2025	346859146				
28.04.2025	346859147	Nalog za plaanje - elektronski :PETER JENNRICH MARIENSTRASSE 1 97070 WURZBURG	EUR	1,164.91	0.00
28.04.2025	346859147				
28.04.2025	346859147	Provizija nalog za plaanje :346859147-EUR 1164.91	EUR	10.23	0.00
28.04.2025	346859147				
28.04.2025	346859148	Nalog za plaanje - elektronski :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPO	EUR	840.00	0.00
28.04.2025	346859148				
28.04.2025	346859148	Provizija nalog za plaanje :346859148-EUR 840	EUR	10.23	0.00
28.04.2025	346859148				
28.04.2025	346859149	Nalog za plaanje - elektronski :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPO	EUR	840.00	0.00
28.04.2025	346859149				
28.04.2025	346859149	Provizija nalog za plaanje :346859149-EUR 840	EUR	10.23	0.00
28.04.2025	346859149				
28.04.2025	346859150	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 ESPIUGUES DEL LIOBREGAT B	EUR	1,690.00	0.00
28.04.2025	346859150				
28.04.2025	346859150	Provizija nalog za plaanje :346859150-EUR 1690	EUR	10.23	0.00
28.04.2025	346859150				
28.04.2025	346859151	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC .A S ACIBADEM MAHALLESİ, TEKİN SOKAK NO. . ISTANBUL	EUR	420.88	0.00
28.04.2025	346859151				
28.04.2025	346859151	Provizija nalog za plaanje :346859151-EUR 420.88	EUR	10.23	0.00
28.04.2025	346859151				

Filijala Banja Luka
051333392



Datum: 28.04.2025
Date

IZVOD broj: 51
Customer advice number

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	37,017.28	0.00
Novo stanje <i>Closing balance</i>			EUR		38,917.85
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.
Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392



Datum:
Date

29.04.2025

IZVOD broj: 52
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		38,917.85
29.04.2025	346717048	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1350, referenca naloga za placanje: 346715922. Primalac: STANKOV OFTAMOLOGIJA KORNELIJA STAN	EUR	10.00	0.00
29.04.2025	346717048				
29.04.2025	346859400	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12000, referenca naloga za placanje: 346859143. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
29.04.2025	346859400				
29.04.2025	346859605	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 420.88, referenca naloga za placanje: 346859151. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC .	EUR	17.00	0.00
29.04.2025	346859605				
29.04.2025	346859642	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 346859148. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
29.04.2025	346859642				
29.04.2025	346859785	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2158, referenca naloga za placanje: 346859139. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
29.04.2025	346859785				
29.04.2025	346859829	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 185, referenca naloga za placanje: 346859145. Primalac: UNIVERSITY OF BELGRADE FACULTY OF B	EUR	17.00	0.00
29.04.2025	346859829				
29.04.2025	346860151	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2234, referenca naloga za placanje: 346859141. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
29.04.2025	346860151				
29.04.2025	346860610	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 346859149. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
29.04.2025	346860610				
29.04.2025	346860878	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 346859150. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 E	EUR	10.00	0.00
29.04.2025	346860878				
29.04.2025	346860891	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 10885, referenca naloga za placanje: 346859146. Primalac: OPŠTA BOLNICA SAVA MEMORIAL HOSPITA	EUR	17.00	0.00
29.04.2025	346860891				

Filijala Banja Luka
051333392



Datum: 29.04.2025
Date

IZVOD broj: 52
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ
ZDRAVE KORDE 8
BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora
Account type
SubAccount 5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
29.04.2025	346861083	Provizija nalog za plaanje Naplata OUR trosak	EUR	17.00	0.00
29.04.2025	346861083	sa iznosom naloga za placanje: 2158, referenca naloga za placanje: 346859140. Primalac: INSTITUT ZA EKSPERIMENTALNU			
29.04.2025	346861090	Provizija nalog za plaanje Naplata OUR trosak	EUR	10.00	0.00
29.04.2025	346861090	sa iznosom naloga za placanje: 750, referenca naloga za placanje: 346859142. Primalac: KLINIKI BOLNIKI CENTAR SESTRE MIL			
29.04.2025	346868012	Provizija nalog za plaanje Naplata OUR trosak	EUR	17.00	0.00
29.04.2025	346868012	sa iznosom naloga za placanje: 1483.73, referenca naloga za placanje: 346859144. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A			
29.04.2025	346868799	Provizija nalog za plaanje Naplata OUR trosak	EUR	5.50	0.00
29.04.2025	346868799	sa iznosom naloga za placanje: 1164.91, referenca naloga za placanje: 346859147. Primalac: PETER JENNRICH MARIENSTRASSE 1 9707			
Ukupan promet <i>Total Debit/Credit</i>			EUR	191.50	0.00
Novo stanje <i>Closing balance</i>			EUR		38,726.35
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.
Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392



Datum: 30.04.2025
Date

IZVOD broj: 53
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		38,726.35
30.04.2025	347087238	PRENOS SREDSTAVA	EUR	0.00	1,022,583.76
30.04.2025	347087238				
30.04.2025	347208078	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	3,074.00	0.00
30.04.2025	347208078				
30.04.2025	347208078	Provizija nalog za plaanje :347208078-EUR 3074	EUR	10.23	0.00
30.04.2025	347208078				
30.04.2025	347208079	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 . BEOGRAD,	EUR	2,784.00	0.00
30.04.2025	347208079				
30.04.2025	347208079	Provizija nalog za plaanje :347208079-EUR 2784	EUR	10.23	0.00
30.04.2025	347208079				
30.04.2025	347208080	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	4,630.00	0.00
30.04.2025	347208080				
30.04.2025	347208080	Provizija nalog za plaanje :347208080-EUR 4630	EUR	14.82	0.00
30.04.2025	347208080				
30.04.2025	347208081	Nalog za plaanje - elektronski :IRCCS POLICLINICO SAN DONATO SPA MILANO VIA MORANDI 30 20097 MILANO	EUR	58,609.89	0.00
30.04.2025	347208081				
30.04.2025	347208081	Provizija nalog za plaanje :347208081-EUR 58609.89	EUR	93.78	0.00
30.04.2025	347208081				
30.04.2025	347208082	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	480.38	0.00
30.04.2025	347208082				
30.04.2025	347208082	Provizija nalog za plaanje :347208082-EUR 480.38	EUR	10.23	0.00
30.04.2025	347208082				
30.04.2025	347208083	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	2,087.91	0.00
30.04.2025	347208083				
30.04.2025	347208083	Provizija nalog za plaanje :347208083-EUR 2087.91	EUR	10.23	0.00
30.04.2025	347208083				
30.04.2025	347208085	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 11000 BEOGRAD	EUR	4,000.00	0.00
30.04.2025	347208085				

Filijala Banja Luka

051333392

Datum:
Date

30.04.2025

IZVOD broj: 53

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
30.04.2025	347208085	Provizija nalog za plaanje :347208085-EUR 4000	EUR	12.80	0.00
30.04.2025	347208085				
30.04.2025	347208086	Nalog za plaanje - elektronski :SPECIJALNA OPTIKA JAGODI DOO ALEKSE NENADOVIA 15 11000 BEOGRAD VRAAR	EUR	720.00	0.00
30.04.2025	347208086				
30.04.2025	347208086	Provizija nalog za plaanje :347208086-EUR 720	EUR	10.23	0.00
30.04.2025	347208086				
30.04.2025	347208087	Nalog za plaanje - elektronski :NIKOLA JAGODIC PR OFTALMOLOGIKA ALEKSE NENADOVICA 15 VRACAR 11000 BEOGRAD	EUR	100.00	0.00
30.04.2025	347208087				
30.04.2025	347208087	Provizija nalog za plaanje :347208087-EUR 100	EUR	10.23	0.00
30.04.2025	347208087				
30.04.2025	347208092	Nalog za plaanje - elektronski :POLIKLINIKA POLIDERMA DOO UL GRADA VUKOVARA 284 10000 ZAGREB	EUR	60,000.00	0.00
30.04.2025	347208092				
30.04.2025	347208092	Provizija nalog za plaanje :347208092-EUR 60000	EUR	96.00	0.00
30.04.2025	347208092				
30.04.2025	347232096	3 Naplata naknade za racun 5551000038612661	EUR	8.69	0.00
30.04.2025	347232096				
Ukupan promet <i>Total Debit/Credit</i>			EUR	136,773.65	1,022,583.76
Novo stanje <i>Closing balance</i>			EUR		924,536.46
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392



Datum: 30.04.2025
Date

IZVOD broj: 1
Customer advice number

Raun - Valuta 5550000036647588-GBP
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			GBP		0.00
30.04.2025	347208093	Nalog za plaanje - elektronski :J.L. BROOKES LTD 50-52 NEW CAVENDISH STREET . LONODN	GBP	2,450.00	0.00
30.04.2025	347208093				
30.04.2025	347208093	Provizija nalog za plaanje :347208093-GBP 2450	GBP	8.69	0.00
30.04.2025	347208093				
30.04.2025	347214271	Prenos za pokrice naloga za racun 5550000036647588, valutu GBP, iznos naloga 2450	GBP	0.00	2,458.69
30.04.2025	347214271				
Ukupan promet <i>Total Debit/Credit</i>			GBP	2,458.69	2,458.69
Novo stanje <i>Closing balance</i>			GBP		0.00
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.301518	2.347548	2.220965

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

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

Filijala Banja Luka

051333392



Datum:
Date

30.04.2025

IZVOD broj: 53
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		38,726.35
30.04.2025	347087238	PRENOS SREDSTAVA	EUR	0.00	1,022,583.76
30.04.2025	347087238				
30.04.2025	347208078	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	3,074.00	0.00
30.04.2025	347208078				
30.04.2025	347208078	Provizija nalog za plaanje :347208078-EUR 3074	EUR	10.23	0.00
30.04.2025	347208078				
30.04.2025	347208079	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 . BEOGRAD,	EUR	2,784.00	0.00
30.04.2025	347208079				
30.04.2025	347208079	Provizija nalog za plaanje :347208079-EUR 2784	EUR	10.23	0.00
30.04.2025	347208079				
30.04.2025	347208080	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	4,630.00	0.00
30.04.2025	347208080				
30.04.2025	347208080	Provizija nalog za plaanje :347208080-EUR 4630	EUR	14.82	0.00
30.04.2025	347208080				
30.04.2025	347208081	Nalog za plaanje - elektronski :IRCCS POLICLINICO SAN DONATO SPA MILANO VIA MORANDI 30 20097 MILANO	EUR	58,609.89	0.00
30.04.2025	347208081				
30.04.2025	347208081	Provizija nalog za plaanje :347208081-EUR 58609.89	EUR	93.78	0.00
30.04.2025	347208081				
30.04.2025	347208082	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	480.38	0.00
30.04.2025	347208082				
30.04.2025	347208082	Provizija nalog za plaanje :347208082-EUR 480.38	EUR	10.23	0.00
30.04.2025	347208082				
30.04.2025	347208083	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	2,087.91	0.00
30.04.2025	347208083				
30.04.2025	347208083	Provizija nalog za plaanje :347208083-EUR 2087.91	EUR	10.23	0.00
30.04.2025	347208083				
30.04.2025	347208085	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 11000 BEOGRAD	EUR	4,000.00	0.00
30.04.2025	347208085				

Filijala Banja Luka

051333392

Datum:
Date

30.04.2025

IZVOD broj: 53

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
30.04.2025	347208085	Provizija nalog za plaanje :347208085-EUR 4000	EUR	12.80	0.00
30.04.2025	347208085				
30.04.2025	347208086	Nalog za plaanje - elektronski :SPECIJALNA OPTIKA JAGODI DOO ALEKSE NENADOVIA 15 11000 BEOGRAD VRAAR	EUR	720.00	0.00
30.04.2025	347208086				
30.04.2025	347208086	Provizija nalog za plaanje :347208086-EUR 720	EUR	10.23	0.00
30.04.2025	347208086				
30.04.2025	347208087	Nalog za plaanje - elektronski :NIKOLA JAGODIC PR OFTALMOLOGIKA ALEKSE NENADOVICA 15 VRACAR 11000 BEOGRAD	EUR	100.00	0.00
30.04.2025	347208087				
30.04.2025	347208087	Provizija nalog za plaanje :347208087-EUR 100	EUR	10.23	0.00
30.04.2025	347208087				
30.04.2025	347208092	Nalog za plaanje - elektronski :POLIKLINIKA POLIDERMA DOO UL GRADA VUKOVARA 284 10000 ZAGREB	EUR	60,000.00	0.00
30.04.2025	347208092				
30.04.2025	347208092	Provizija nalog za plaanje :347208092-EUR 60000	EUR	96.00	0.00
30.04.2025	347208092				
30.04.2025	347232096	3 Naplata naknade za racun 5551000038612661	EUR	8.69	0.00
30.04.2025	347232096				
Ukupan promet Total Debit/Credit			EUR	136,773.65	1,022,583.76
Novo stanje Closing balance			EUR		924,536.46
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



Datum: 30.04.2025
Date

IZVOD broj: 1
Customer advice number

Raun - Valuta 5550000036647588-GBP
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			GBP		0.00
30.04.2025	347208093	Nalog za plaanje - elektronski :J.L. BROOKES LTD 50-52 NEW CAVENDISH STREET . LONODN	GBP	2,450.00	0.00
30.04.2025	347208093				
30.04.2025	347208093	Provizija nalog za plaanje :347208093-GBP 2450	GBP	8.69	0.00
30.04.2025	347208093				
30.04.2025	347214271	Prenos za pokrice naloga za racun 5550000036647588, valutu GBP, iznos naloga 2450	GBP	0.00	2,458.69
30.04.2025	347214271				
Ukupan promet Total Debit/Credit			GBP	2,458.69	2,458.69
Novo stanje Closing balance			GBP		0.00
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.301518	2.347548	2.220965

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