

## IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,602,444.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510150001120663 207243557 - 5510150001120663;4400301230004;712173;010321;310321;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	308.78
2	1610000190470084 207247977 - 1610000190470084;4202313270013;712173;010421;300421;002;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA	0.00	88.30
3	5672411100003240 207244327 - 5672411100003240;4400903390002;712173;010421;300421;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	87.78
4	1610000165750022 207242964 - 1610000165750022;4404047670002;712173;010421;300421;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	65.13
5	1940000000000098 207251362 - 1940000000000098;4200046900131;712173;010421;300421;002;0000000;9002092691 /	Procredit Bank	0.00	61.79
6	1610450023160048 207244437 - 1610450023160048;4401581110005;712173;010421;300421;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	57.68
7	1610000190470084 207247491 - 1610000190470084;4202313270048;712173;010421;300421;005;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA	0.00	51.57
8	1610000000000011 207244559 - 1610000000000011;4200344670092;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	51.23
9	5517202203321932 207244135 - 5517202203321932;4403568270004;712173;010421;300421;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	41.53
10	1610000000000011 207244575 - 1610000000000011;4200344670149;712173;010421;300421;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	40.50
11	1941060076600169 207247736 - 1941060076600169;4404245390007;712173;010421;300421;074;0000000;0000000000 /	BP BAU DOO	0.00	39.96
12	1610000000000011 207244562 - 1610000000000011;4200344670815;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.14
13	1610250036740058 207242836 - 1610250036740058;4403529450003;712173;010421;300421;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	27.60
14	1610000000000011 207244561 - 1610000000000011;4200344670548;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.53
15	1610000000000011 207244019 - 1610000000000011;4200344670343;712173;010421;300421;074;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.58
16	1610000000000011 207244007 - 1610000000000011;4200344670602;712173;010421;300421;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.29
17	5517202203173813 207243692 - 5517202203173813;4403499010003;712173;010421;300421;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	21.09
18	5510150001486838 207243840 - 5510150001486838;4402754010008;712173;010421;300421;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.93
19	1940000000000098 207251363 - 1940000000000098;4200046900611;712173;010421;300421;005;0000000;9004063948 /	Procredit Bank	0.00	19.84
20	1610000000000011 207244023 - 1610000000000011;4200344670882;712173;010421;300421;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.64
21	1610000000000011 207244152 - 1610000000000011;4200344670653;712173;010421;300421;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.55
22	1610000000000011 207244672 - 1610000000000011;4200344670335;712173;010421;300421;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.38
23	141555320000196 207251270 - 141555320000196;4200375980316;712173;010421;300421;002;0000000;0107872304 /	BBI FILIJALA BANJALUKA	0.00	19.17
24	1415605320000145 207251311 - 1415605320000145;4200375980391;712173;010421;300421;005;0000000;0107872304 /	BBI FILIJALA BIJELJINA	0.00	18.64

## IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,602,444.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1401051150000118 207247671 - 1401051150000118;4200819370030;712173;010421;300421;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	16.91
26	5540010000471889 207243004 - 5540010000471889;4403636610005;712173;010421;300421;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	16.62
27	1610000000000011 207244022 - 1610000000000011;4200344670629;712173;010421;300421;088;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.09
28	1610000000000011 207244560 - 1610000000000011;4200344670246;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.65
29	1610000000000011 207244025 - 1610000000000011;4200344670424;712173;010421;300421;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.21
30	1610000000000011 207244577 - 1610000000000011;4200344670980;712173;010421;300421;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.05
31	1610000000000011 207244013 - 1610000000000011;4200344670262;712173;010421;300421;056;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.87
32	1610000042090057 207247530 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.23
33	1610000000000011 207244683 - 1610000000000011;4200344670700;712173;010421;300421;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.48
34	5550070054157297 207238770 - 5550070054157297;4403499950006;712173;010421;300421;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 29-04-2021 IV 21. SOLIDARNOST	0.00	13.12
35	1610000000000011 207244018 - 1610000000000011;4200344670688;712173;010421;300421;067;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.37
36	1610000000000011 207244024 - 1610000000000011;4200344670777;712173;010421;300421;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.20
37	1610000000000011 207244014 - 1610000000000011;4200344670696;712173;010421;300421;064;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.74
38	1415455320000298 207251272 - 1415455320000298;4200375980294;712173;010421;300421;015;0000000;0107872304 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	10.88
39	5540010000558122 207253839 - 5540010000558122;4404588080003;712173;300421;300421;005;0000000;0000000000 /	TRB ADVENTURE BIJE LJINA Budžetsko plaćanje	0.00	10.75
40	1610000000000011 207244574 - 1610000000000011;4200344671358;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.59
41	1610850002880044 207242965 - 1610850002880044;4400412730006;712173;010421;300421;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJE LJINA Budžetsko plaćanje	0.00	10.18
42	1610000000000011 207244573 - 1610000000000011;4200344671315;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.10
43	1610000000000011 207244012 - 1610000000000011;4200344670971;712173;010421;300421;053;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.00
44	5672411100123617 207244187 - 5672411100123617;4404527290005;712173;010421;300421;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.98
45	1610450068400072 207243443 - 1610450068400072;4200304020214;712173;010421;300421;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDE X Budžetsko plaćanje	0.00	9.94
46	1610000000000011 207244151 - 1610000000000011;4200344671137;712173;010421;300421;109;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.82
47	1610000000000011 207244681 - 1610000000000011;4200344670904;712173;010421;300421;011;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.73
48	1610450068400072 207243441 - 1610450068400072;4200304020354;712173;010421;300421;005;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDE X Budžetsko plaćanje	0.00	9.56

## IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

7,602,444.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002200903335 207247756 - 3389002200903335;4201149910026;712173;010421;300421;002;0000000;0000000004 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ	0.00	8.98
50	1610000000000011 207244569 - 1610000000000011;4200344671099;712173;010421;300421;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.53
51	1610000000000011 207244682 - 1610000000000011;4200344671072;712173;010421;300421;013;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.49
52	1610000000000011 207244673 - 1610000000000011;4200344670734;712173;010421;300421;010;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.32
53	1610000000000011 207244017 - 1610000000000011;4200344670564;712173;010421;300421;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.22
54	1610000103890018 207243738 - 1610000103890018;4201813620022;712173;010421;300421;002;0000000;0000000004 /	AT STORE DOO SARAJEVO	0.00	6.68
55	1610450068400072 207243437 - 1610450068400072;4200304020168;712173;010421;300421;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.63
56	1610450068400072 207243442 - 1610450068400072;4200304020095;712173;010421;300421;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.57
57	1610450068400072 207243436 - 1610450068400072;4200304020346;712173;010421;300421;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.35
58	1545602005097118 207242763 - 1545602005097118;4403706250001;712173;010421;300421;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.20
59	1610000159550073 207247326 - 1610000159550073;4403846850009;712173;010421;300421;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
60	5672411100131765 207244471 - 5672411100131765;4403890080008;712173;010321;310321;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	3.97
61	5510040001212091 207243859 - 5510040001212091;4500273170003;712173;010421;300421;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
62	1610000000000011 207244578 - 1610000000000011;4200344670670;712173;010421;300421;007;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	3.65
63	1543602004160586 207243356 - 1543602004160586;4505797510008;712173;010421;300421;005;0000000;0000000000 /	TR ITALY.EXIT, VL. SUBOTIC ZORAN, BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	3.27
64	5517902220272744 207243700 - 5517902220272744;4403481310000;712173;010421;300421;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	3.18
65	5551000038685120 207237188 - 5551000038685120;4404314460004;712173;010421;300421;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.62
66	1610000191330086 207243438 - 1610000191330086;4510520300000;712173;010221;280221;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	2.61
67	5722460000582513 207244739 - 5722460000582513;4404396410000;712173;010421;300421;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.32
68	5514502233932357 207243841 - 5514502233932357;4403147920000;712173;010421;300421;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.26
69	5722560000580665 207243516 - 5722560000580665;4403264130001;712173;290421;290421;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ	0.00	2.18
70	5520000000383698 207243831 - 5520000000383698;4504539100001;712173;010421;300421;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
71	5517202204439663 207243713 - 5517202204439663;4510572520008;712173;010321;310321;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.31
72	5674832500037875 207247821 - 5674832500037875;4511154060005;712173;010321;310321;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.30

## IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,602,444.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000231950097 207248126 - 1610000231950097;4404537680006;712173;010421;300421;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.30
74	1941190089900172 207253855 - 1941190089900172;4505482360008;712173;010421;300421;005;0000000;0000000004 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	1.30
75	1610000089070067 207242729 - 1610000089070067;4201336350026;712173;010421;300421;088;0000000;0000000004 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.26
76	1610450028180089 207251212 - 1610450028180089;4500199260003;712173;010421;300421;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	1.23
77	1995610034786998 207242819 - 1995610034786998;4510354450006;712173;010421;300421;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM Budžetsko plaćanje	0.00	0.65
78	1320302018970556 207250867 - 1320302018970556;4201704250037;712173;010421;300421;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	0.48

UKUPAN PROMET 0.00 1,601.85

NOVO STANJE 7,604,046.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,604,046.80

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon 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