

IZVOD BR. 95
O PROMJENAMA SREDSTAVA NA RAČUNU 23.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,235,347.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000029697679 240158922 - 5553000029697679;4500399860005;712173;010322;310322;028;0000000;0000000000 / UPL POSEB DOP ZA SOLID	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	35.65
2	5550090000485256 240157831 - 5550090000485256;4503685130005;712173;010322;310322;033;0000000;0000000000 / DOPR ZA SOLIDARNOST	LABEL STR VL LALOVAC VLADIMIR	0.00	3.06
3	5557000021887718 240157532 - 5557000021887718;4509547490007;712173;010122;310122;089;0000000;0000000000 / SRED SOL ZA OB DJ	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.60

UKUPAN PROMET 0.00 40.31

NOVO STANJE 10,235,388.24

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,235,388.24

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 23.04.2022

Racun: 562-099-81438413-28

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 23.04.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU OBNOVI	0,00	139,32	5622211326442716 4404767330004	55570000551669634404767330004071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
572-216-00004969-74 23.04.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	116,64	5622211326444868 4403705870006	57221600004969744403705870006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-01162100-85 23.04.22 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD	0,00	61,99	5622211326444164 4403709940009	16100001162100854403709940009071217301012231 03220640000000000000000000000000 712173 01/01/22 31/03/22 0000000 064 0000000000
161-000-02264700-82 23.04.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	29,62	5622211326447396 4404472610005	16100002264700824404472610005071217301032231 0322002000000009999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-02264700-82 23.04.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	18,31	5622211326447401 4404472610005	16100002264700824404472610005071217301032231 0322002000000009999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-008-81458158-57 23.04.22 PERFETTO PLUS D.O.O., NEVESINJE	0,00	18,10	5622211326448112 4404301480006	Doprinosi za solidarnost 3/2022 712173 01/03/22 31/03/22 0000000 069 0000000000
306-000-29844046-93 23.04.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:	0,00	11,74	5622211326449941 4200250850097	30600029844046934200250850097071217301032231 03220020000000000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
554-001-00004142-71 23.04.22 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	10,36	5622211326445454 4403147090007	55400100004142714403147090007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-651-25000188-76 23.04.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	9,09	5622211326450453 4509211150003	56765125000188764509211150003071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-00002686-02 23.04.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	6,10	5622211326473694/0 4401176520000	NAKN ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
306-000-29844046-93 23.04.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:	0,00	6,08	5622211326449936 4200250850119	30600029844046934200250850119071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-720-22541508-96 23.04.22 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.	0,00	6,00	5622211326450142 4202053770017	33872022541508964202053770017071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
338-140-22000032-64 23.04.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	4,51	5622211326447340 4272013850059	33814022000032644272013850059071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-01324300-37 23.04.22 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO:	0,00	4,41	5622211326444032 4509411080000	16100001324300374509411080000071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-11000239-37 23.04.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN	0,00	4,41	5622211326450350 4404623170002	56736311000239374404623170002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-00004255-94 23.04.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	4,04	5622211326464354/0 4504193710002	DOPR ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-301-11000098-06 23.04.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,97	5622211326444897 4404412470000	56730111000098064404412470000071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 23.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004116-52 23.04.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,96	5622211326445384 4403104100009	55400100004116524403104100009071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00136083-89 23.04.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,50	5622211326442422 4403736080003	55510000136083894403736080003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81710040-44 23.04.22 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S 4505171520001	0,00	2,32	5622211326448324 4505171520001	fond solisarnosti,rs 712173 22/04/22 22/04/22 0000000 025 0000000000
338-140-22000032-64 23.04.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	1,79	5622211326447720 4272013850032	33814022000032644272013850032071217301022228 02221070000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
562-011-00000920-09 23.04.22 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,67	5622211326452284 4500025190006	DOPRINOSI ZA SOLIDARNOST RS 3/2022. 712173 01/03/22 31/03/22 0000000 064 0000000000
562-006-81659715-85 23.04.22 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE(4511898170003	0,00	1,60	5622211326472879/795 4511898170003	SOLIDARNOST 712173 23/04/22 23/04/22 0000000 113 0000000000
554-005-00000105-55 23.04.22 TESIC KOMPANY DOBRCKO	0,00	1,55	5622211326445271 4600021850014	55400500000105554600021850014071217301032231 03220720000000000000000000000000 712173 01/03/22 31/03/22 0000000 072 0000000000
554-006-00011551-06 23.04.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,55	5622211326446040 4500204950005	55400600011551064500204950005071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
551-014-00000987-20 23.04.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAE 4503156220007	0,00	1,54	5622211326442992 4503156220007	55101400000987204503156220007071217301032231 03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
554-001-00004572-42 23.04.22 Dr Bogdan Sovic ZUBijeljina	0,00	1,48	5622211326445457 4403532320005	55400100004572424403532320005071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-045-00647200-86 23.04.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004	0,00	1,47	5622211326443218 4508253530004	16104500647200864508253530004071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-099-81626643-72 23.04.22 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622211326452391 4511606060008	Doprinosi za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.556.319,85	0,00	475,22		1.556.795,07

NAPOMENA:

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