

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RA UNU 09.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 10,191,750.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5722460000543325 264548574 - 5722460000543325;4404158400004;712173;011222;311222;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	291.10
2	5510040001799620 264538373 - 5510040001799620;4402700940000;712173;011222;311222;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	69.00
3	3387202238466093 264538652 - 3387202238466093;4200173330026;712173;011222;311222;056;0000000;1200000000 /	TDR DOO	0.00	38.17
4	5540040030002034 264536368 - 5540040030002034;4401326270007;712173;011222;311222;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	24.83
5	3381402200228110 264549027 - 3381402200228110;4272071200030;712173;011222;311222;002;0000000;0000000120 /	LUMEN DOO GRUDE	0.00	17.57
6	1610250026850035 264542623 - 1610250026850035;4403113350000;712173;011222;311222;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	14.99
7	5672411100097233 264538902 - 5672411100097233;4404183340008;712173;011222;311222;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	5.53
8	1610000251130004 264539076 - 1610000251130004;4404666810005;712173;011222;311222;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	5.32
9	5540010000559868 264536385 - 5540010000559868;4511448640000;712173;011222;311222;005;0000000;0000000000 /	DRAGIC - BOJANIC TRGOVINSKA RADNJA	0.00	4.51
10	5551000055215569 264529850 - 5551000055215569;4404814940002;712173;011122;301122;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	4.21
11	5551000047158264 264548059 - 5551000047158264;4404541100006;712173;010923;010923;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA	0.00	4.14
12	5540010000090291 264536787 - 5540010000090291;4501335320003;712173;011222;311222;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.75
13	5676031100008782 264551388 - 5676031100008782;4404679390005;712173;011222;311222;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.69

UKUPAN PROMET 0.00 482.81

NOVO STANJE 10,192,233.31

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,192,233.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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