

Racun: 562-099-81438413-28

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 15.04.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.322,36	5622310551831746 4404240240007	15492120145533224404240240007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20145532-25 15.04.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.129,39	5622310551831747 4404333170009	15492120145532254404333170009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-00077200-47 15.04.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	276,50	5622310551836457 4200231040050	16100000077200474200231040050071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-323-11005552-26 15.04.23 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	194,64	5622310551839561 4401055490006	56732311005552264401055490006071217301122231 03230080000000000000000000000000 712173 01/12/22 31/03/23 0000000 008 0000000000
154-260-20018745-40 15.04.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	135,65	5622310551838745 4200929390036	15426020018745404200929390036071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000003
555-100-00421899-24 15.04.23 PERFECT CLEAN DOO	0,00	108,97	5622310551834521 4404391530007	55510000421899244404391530007071217313042313 04230020000000000000000000000000 712173 13/04/23 13/04/23 0000000 002 0000000000
552-000-19653323-89 15.04.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	103,08	5622310551833774 4403402380006	55200019653323894403402380006071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81067821-87 15.04.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	42,49	5622310551829401 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
194-106-99202001-33 15.04.23 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK	0,00	35,08	5622310551833296 4404061400000	19410699202001334404061400000071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-036-15296283-53 15.04.23 SINISA S.P. UGOSTITELJSKA RADNJACELINAC051552559	0,00	33,54	5622310551834060 4504005900002	55203615296283534504005900002071217301012330 06230250000000000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	26,57	5622310551833217 4201813030047	33869022967377914201813030047071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
132-260-20160485-10 15.04.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	24,91	5622310551840494 4202156400064	13226020160485104202156400064071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
134-610-10025303-22 15.04.23 DZEKOS DOO SARAJEVO	0,00	23,59	5622310551831667 4200385190020	13461010025303224200385190020071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
338-900-22012939-54 15.04.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	23,48	5622310551833192 4201159470024	33890022012939544201159470024071217301042330 04230560000000000000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
555-100-00448584-91 15.04.23 D AND Z ELECTROENERGETIC	0,00	23,26	5622310551834657 4403471270000	55510000448584914403471270000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	23,22	5622310551833124 4201813030217	33869022967377914201813030217071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
572-216-00002889-09 15.04.23 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA	0,00	22,74	5622310551833965 4510197920001	57221600002889094510197920001071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 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				
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,04	5622310551831482 4201813030152	33869022967377914201813030152071217301032331 03231070000000000000000003 712173 01/03/23 31/03/23 0000000 107 0000000003
161-045-00669100-55 15.04.23 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D	0,00	20,88	5622310551832210 4508209040008	16104500669100554508209040008071217301012330 06230130000000000000000000 712173 01/01/23 30/06/23 0000000 013 0000000000
154-260-20018745-40 15.04.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	20,75	5622310551838744 4200929390036	15426020018745404200929390036071217301032331 03230560000000000000000003 712173 01/03/23 31/03/23 0000000 056 0000000003
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,24	5622310551831470 4201813030101	33869022967377914201813030101071217301032331 03230050000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,44	5622310551831508 4201813030250	33869022967377914201813030250071217301032331 03230080000000000000000003 712173 01/03/23 31/03/23 0000000 008 0000000003
194-006-05972001-89 15.04.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	18,78	5622310551833475 4400782310006	19400605972001894400782310006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,59	5622310551831517 4201813030187	33869022967377914201813030187071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,24	5622310551833137 4201813030055	33869022967377914201813030055071217301032331 03230850000000000000000003 712173 01/03/23 31/03/23 0000000 085 0000000003
338-690-22967377-91 15.04.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,95	5622310551831483 4201813030225	33869022967377914201813030225071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
132-260-20160485-10 15.04.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	16,85	5622310551840491 4202156400056	13226020160485104202156400056071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-02755901-06 15.04.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB	0,00	13,95	5622310551839290 784201362600014	16100002755901064201362600014071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
141-555-53200145-52 15.04.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI	0,00	12,96	5622310551831726 4403141640005	14155553200145524403141640005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81556465-19 15.04.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	12,94	5622310551831178 4511211710003	Solidarnost 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
567-162-11002153-70 15.04.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,84	5622310551835001 4400788430003	56716211002153704400788430003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-572-00479348-09 15.04.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,58	5622310551840422 4404468000006	19957200479348094404468000006071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81558744-69 15.04.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	12,50	5622310551856343 4404517060001	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
552-030-00018889-29 15.04.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	12,03	5622310551833601 4503524550004	55203000018889294503524550004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 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				
132-260-20160485-10	0,00	11,99	5622310551840490	13226020160485104202156400013071217301032331 03230080000000000000000003
15.04.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/03/23 31/03/23 0000000 008 0000000003
572-266-00005767-80	0,00	11,77	5622310551834276	57226600005767804404266390007071217301022328 02230810000000000000000000
15.04.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRAL14404266390007				712173 01/02/23 28/02/23 0000000 081 0000000000
132-260-20160485-10	0,00	11,43	5622310551840543	13226020160485104202156400072071217301032331 03230050000000000000000003
15.04.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	712173 01/03/23 31/03/23 0000000 005 0000000003
161-000-00842900-04	0,00	10,85	5622310551832564	1610000842900044201051600029071217301032331 03230020000000000000000000
15.04.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				712173 01/03/23 31/03/23 0000000 002 0000000000
572-226-00002989-92	0,00	10,76	5622310551834289	57222600002989924504646010007071217301022328 02230270000000000000000000
15.04.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007				712173 01/02/23 28/02/23 0000000 027 0000000000
555-100-00276331-34	0,00	9,66	5622310551834365	55510000276331344404030430008071217301032331 03230020000000000000000000
15.04.23 CITY MALL DOO BANJA LUKA			4404030430008	712173 01/03/23 31/03/23 0000000 002 0000000000
132-110-03114924-17	0,00	9,25	5622310551840410	13211003114924174209188960015071217301032331 03230970000000000000000003
15.04.23 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	712173 01/03/23 31/03/23 0000000 097 0000000003
555-000-00418054-66	0,00	8,56	5622310551834327	55500000418054664510874290001071217301032331 03230050000000000000000000
15.04.23 NOTAR DJUKANOVIC ALEKSA			4510874290001	712173 01/03/23 31/03/23 0000000 005 0000000000
567-323-11000722-63	0,00	7,85	5622310551834888	56732311000722634401091530006071217301032331 03230080000000000000000000
15.04.23 LAGUNA SPED DOO GRADISKA16.KRAJISKE BRIGADE BI4401091530006				712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00727300-55	0,00	7,34	5622310551832221	16104500727300554400744140008071217301012331 0123007000000009006017454
15.04.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008				712173 01/01/23 31/01/23 0000000 007 9006017454
161-000-01663800-37	0,00	6,81	5622310551836788	16100001663800374404075610007071217301032331 03230670000000000000000000
15.04.23 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007				712173 01/03/23 31/03/23 0000000 067 0000000000
154-921-20079610-08	0,00	6,44	5622310551832862	15492120079610084404076850001071217301042330 04230050000000000000000000
15.04.23 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001				712173 01/04/23 30/04/23 0000000 005 0000000000
567-302-11000008-33	0,00	5,38	5622310551834850	56730211000008334402966890008071217301022328 02230070000000000000000000
15.04.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008				712173 01/02/23 28/02/23 0000000 007 0000000000
161-000-00143000-42	0,00	5,03	5622310551836615	1610000143000424200198320050071217301032331 03230020000000000000000003
15.04.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050				712173 01/03/23 31/03/23 0000000 002 0000000003
338-350-22738857-31	0,00	5,00	5622310551831550	33835022738857314404936890006071217301032331 032300200000000320230000
15.04.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006				712173 01/03/23 31/03/23 0000000 002 0320230000
567-241-25001934-87	0,00	4,75	5622310551839496	56724125001934874512043520003071217301032331 03230020000000000000000000
15.04.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA 4512043520003				712173 01/03/23 31/03/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

na dan: 15.04.2023

Izvod: 85

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00013653-85 15.04.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,66	5622310551833869	55200300013653854503647120004071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
555-400-00072848-09 15.04.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL4508792910007	0,00	3,62	5622310551834831	55540000072848094508792910007071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
567-321-25000561-92 15.04.23 KAFE BAR KOSTA BAR ZORAN PAJIC S.P. GRADISKAGRA4511358730000	0,00	3,50	5622310551834982	56732125000561924511358730000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-006-00461516-45 15.04.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEL4507497970000	0,00	2,31	5622310551834808	55500600461516454507497970000071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
555-100-00513558-42 15.04.23 KBG DOO	0,00	2,27	5622310551834372	55510000513558424404672200006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02705200-13 15.04.23 REALDEV DUSAN MILIC SP BANJA LUKAXI KULJANSKA 4510965090005	0,00	2,27	5622310551832666	16100002705200134510965090005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-021-00025609-98 15.04.23 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR 4507539990006	0,00	2,17	5622310551834101	55202100025609984507539990006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-25000290-11 15.04.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,84	5622310551834949	56736325000290114509223750006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-25000290-11 15.04.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,84	5622310551834424	56736325000290114509223750006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-100-00279735-07 15.04.23 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,81	5622310551834470	55510000279735074509942280003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-17336231-54 15.04.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,80	5622310551833565	55200017336231544510248930007071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
551-460-22117560-18 15.04.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	1,77	5622310551833647	55146022117560184404393580001071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-02336900-83 15.04.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	1,76	5622310551832323	16100002336900834404554690007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80701494-58 15.04.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA 14506957780003	0,00	1,75	5622310551848277/0	FOND SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-80778262-29 15.04.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA 4506338290000	0,00	1,75	5622310551843280	obustava na pl fond sol 712173 15/04/23 15/04/23 0000000 069 00000000
572-266-00005061-64 15.04.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA4510239350006	0,00	1,75	5622310551833913	57226600005061644510239350006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-301-25000262-29 15.04.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000	0,00	1,75	5622310551834856	56730125000262294509996960000071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 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				
567-321-25000487-23 15.04.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,75	5622310551834983	56732125000487234510324620004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-030-00023037-98 15.04.23 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA06554502344520003	0,00	1,75	5622310551834054	55203000023037984502344520003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-15234528-65 15.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,61	5622310551834093	55200215234528654400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-15234528-65 15.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,03	5622310551833881	55200215234528654400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80701494-58 15.04.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA 14506957780003	0,00	0,99	5622310551848262/0	FOND SOLID. 712173 01/03/23 31/03/23 0000000 033 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.372.603,65	0,00	4.009,65		3.376.613,30

NAPOMENA:

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

## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RA UNU 15.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,151,307.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060052445781 273227093 - 5550060052445781;4508333560001;712173;010323;310323;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.46
2	5551000060977563 273273989 - 5551000060977563;4405036680002;712173;010323;310323;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	4.14
3	5550090052870203 273228167 - 5550090052870203;4508388200004;712173;010323;310323;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	3.54
4	5558000023028388 273226304 - 5558000023028388;4403916730006;712173;010323;310323;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.13
5	5550090026700379 273227847 - 5550090026700379;4508029140004;712173;010323;310323;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	1.79

UKUPAN PROMET 0.00 16.06

NOVO STANJE 8,151,323.94

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,151,323.94

## 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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD: 80**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 15.04.2023 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
3,932,850.85 KM	0.00 KM	5.30 KM	3,932,856.15 KM	0	1

Dodijeljen okvirni kredit: 0.00 KM  
 Neiskorišćen okvirni kredit: 0.00 KM  
 Iskorišćen okvirni kredit: 0.00 KM  
 Rezervacija (CMS) kartice: 0.00 KM  
 Rezervacije platnog prometa: 0.00 KM  
**Raspoloživa sredstva 3,932,856.15 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	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 15.04.2023	0.00	5.30	35	[N:4506579570003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000001 Po	0000000000	17509028773001 (2) Filijala Prijedor

Ukupno na računu: 5710100000258084  
Ukupno naloga: 1

<b>Ukupno BAM:</b>	0.00	5.30
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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.