



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 1,746,951.65

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5510130001434459 113467357 - 5510130001434459;4401185190004;712173;010418;300418;056;0000000;0000000000 / | KALDERA COMPANY DOO | 0.00 | 214.75 |
| 2 | 1610200007970006 113456793 - 1610200007970006;4227031530066;712173;010318;310318;002;0000000;0000000000 / | LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120 | 0.00 | 189.14 |
| 3 | 1941230839100137 113463606 - 1941230839100137;4403031620009;712173;010318;310318;028;0000000;4403000000 / | PROFIL ISOLATION DOOSVETOG SAVE 26 74000 DOBOJ | 0.00 | 44.36 |
| 4 | 1863210310044019 113463687 - 1863210310044019;4403584550009;712173;010318;310318;097;0000000;0000000000 / | MAG MAL | 0.00 | 17.42 |
| 5 | 1610450058640029 113455848 - 1610450058640029;4502144600002;712173;010318;310318;011;0000000;0000000000 / | BO MI STR VL RADOS MILKA NOVI GRADP PECIJE BB79220NOVI GRAD065 497 660 | 0.00 | 11.11 |
| 6 | 5673021100001803 113455595 - 5673021100001803;4403133970004;712173;010318;310318;007;0000000;0000000000 / | LIVING TRADE D.O.O. KOZ.DUBICA | 0.00 | 6.75 |
| 7 | 5540040030002519 113456069 - 5540040030002519;4401765190001;712173;010318;310318;074;0000000;0000000000 / | EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO | 0.00 | 6.10 |
| 8 | 5510020001711060 113456558 - 5510020001711060;4502103240000;712173;010318;310318;011;0000000;0000000000 / | NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD | 0.00 | 5.75 |
| 9 | 1610450060850077 113459926 - 1610450060850077;4501895460005;712173;010318;310318;074;0000000;0000000000 / | TOBACCO STR VL RADOS MILKA PRIJEDORNIKOLE PASICA BB79209PRIJEDOR | 0.00 | 5.34 |
| 10 | 5550050218565120 113462047 - 5550050218565120;4200819370030;712173;010318;310318;002;0000000; / | MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA | 0.00 | 5.34 |
| 11 | 5540010000414077 113456073 - 5540010000414077;4507629710002;712173;010318;310318;005;0000000;0000000000 / | MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA | 0.00 | 4.00 |
| 12 | 1404011120037640 113460059 - 1404011120037640;4404244400009;712173;010118;310118;028;0000000;0000000000 / | ROKTAN ENERGIJA D.O.O. DOBOJ | 0.00 | 3.38 |
| 13 | 5672532500035468 113455560 - 5672532500035468;4510203320003;712173;010318;310318;002;0000000;0000000000 / | VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA, | 0.00 | 3.16 |
| 14 | 1610000140520031 113455837 - 1610000140520031;4201677260017;712173;010318;310318;002;0000000;0000000000 / | LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096 | 0.00 | 3.00 |
| 15 | 5672532500038960 113455678 - 5672532500038960;4510467730005;712173;010218;310318;056;0000000;0000000000 / | BILJANA TRISIC BILJANA TRISIC SP LAKTASI | 0.00 | 2.86 |
| 16 | 1863210310180983 113467473 - 1863210310180983;4201879990017;712173;090418;090418;097;0000000;0000000000 / | ISHAK DOO ILIJAS PODRUZNICA SREBRENICA, GRUJICICI BB SREBRENICA | 0.00 | 2.70 |
| 17 | 1610000184570059 113467406 - 1610000184570059;4510297390000;712173;010318;310318;011;0000000;0000000000 / | TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492 | 0.00 | 2.10 |
| 18 | 3383902266136090 113460192 - 3383902266136090;4510109570004;712173;010318;310318;028;0000000;0000000001 / | TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ | 0.00 | 2.05 |
| 19 | 5540010000453168 113456051 - 5540010000453168;4508520320006;712173;010318;310318;005;0000000;0000000000 / | STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA | 0.00 | 1.03 |
| 20 | 5673032500016916 113455598 - 5673032500016916;4506726030001;712173;010318;310318;007;0000000;0000000000 / | BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA | 0.00 | 0.51 |

IZVOD BR. 81
O PROMJENAMA SREDSTAVA NA RA UNU 09.04.2018



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ZDRAVE KORDE 8 BANJA LUKA
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555-10000366471-50
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PRETHODNO STANJE 1,746,951.65

| RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE | ZADUŽENJE | ODOBRENJE |
|---|-----------|-----------|
|---|-----------|-----------|

UKUPAN PROMET 0.00 530.85

NOVO STANJE 1,747,482.50

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,747,482.50

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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