

IZVOD BR. 107
O PROMJENAMA SREDSTAVA NA RA UNU 09.05.2019



JU FOND SOLI DARNOSTI 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 3,106,055.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610000118110024 145329409 - 1610000118110024;4236038450083;712173;010419;300419;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	132.25
2	3387202238466093 145329771 - 3387202238466093;4200173330026;712173;010419;300419;002;0000000;0400000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCJU	0.00	93.19
3	1610000009630074 145332024 - 1610000009630074;4200012160830;712173;010419;300419;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	62.29
4	1610000117120042 145329284 - 1610000117120042;4236038450105;712173;010419;300419;005;0000000;0000000004 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	59.45
5	3383902266199431 145324855 - 3383902266199431;4404381490007;712173;010319;300419;028;0000000;0000000000 /	MJERNA RJESENJA BOMETRIC SOLUTIONSDRUSTVO S OGRAN	0.00	16.40
6	1990560057127563 145319748 - 1990560057127563;4401328480009;712173;010419;300419;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	14.87
7	1011040072341034 145319058 - 1011040072341034;4403944190009;712173;010419;300419;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINEBOSTAHOVINE BB , SUCESKA , SREBRENICA,	0.00	12.21
8	5513071130784263 145319864 - 5513071130784263;4402981930008;712173;010519;310519;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	10.63
9	5540030000043827 145319527 - 5540030000043827;4400464370008;712173;010419;300419;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
10	5517202203492264 145319885 - 5517202203492264;4403283350004;712173;010419;300419;002;0000000;0000000000 /	JOPEX DOO	0.00	6.34
11	1610250034820040 145318896 - 1610250034820040;4403398090006;712173;010219;280219;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123	0.00	5.68
12	3381202253489850 145329809 - 3381202253489850;4227816930048;712173;010419;300419;002;0000000;0000000004 /	UMBRELLA CORPORATION BH DOO, FERHADIJA 27 SARAJEVO	0.00	5.65
13	5672411100061149 145324250 - 5672411100061149;4403776030009;712173;010419;300419;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	5.21
14	1610250034820040 145318917 - 1610250034820040;4403398090006;712173;010319;310319;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123	0.00	4.71
15	1610250037130095 145318872 - 1610250037130095;4508609730003;712173;010419;300419;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.42
16	5672412500142562 145324257 - 5672412500142562;4507114550002;712173;010419;300419;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
17	1610450061300060 145318990 - 1610450061300060;4507901850005;712173;010519;310519;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	2.84
18	5673431100058964 145324255 - 5673431100058964;4404157850006;712173;010419;300419;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.26
19	1990560059112571 145319711 - 1990560059112571;4508990550008;712173;010419;300419;002;0000000;0000000000 /	CHIC S.P.	0.00	2.23
20	1610850004320009 145318992 - 1610850004320009;4402195950003;712173;010419;300419;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.16
21	5672412500149255 145324249 - 5672412500149255;4510963630002;712173;010419;300419;002;0000000;0000000000 /	IMPRESS IGOR STANIC SP BANJALUKA	0.00	1.69
22	5520001840843850 145318671 - 5520001840843850;4510820870002;712173;010419;300419;028;0000000;0000000000 /	TULIPAN SP DOBOJKRALJA DRAGUTINA 13 DOBOJ	0.00	1.59
23	1610000213630095 145318912 - 1610000213630095;4404409680001;712173;010519;310519;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKASLOBODANA KUSTURICA BR 1878000BANJA065 842 442	0.00	1.45
24	5520150002704561 145318682 - 5520150002704561;4403310000002;712173;010419;300419;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 3,106,055.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202204439663 145319844 - 5517202204439663;4510572520008;712173;010419;300419;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
26	5674832500029436 145324280 - 5674832500029436;4510380370002;712173;010419;300419;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.12
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 460.09

NOVO STANJE 3,106,515.61

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,106,515.61

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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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