

SPECIFIKACIJA NALOGA ZA PLAĆANJE

Poreski broj: 101453370 datum: 15.10.2018
 Sa računa: 840-0000000392661-16
 Naziv banke: UPRAVA ZA TREZOR BEOGRAD

| RBr. | Primalac Svrha doznake Poziv na broj zaduženja | Iznos Šifra plaćanja Poziv na broj odobrenja | Račun primaoca Datum valute Datum isplate |
|------|---|--|--|
| 1 | PIB 101718592 SINOFARM BEOGRAD NexTBIZ1255390 UPLATA 93-D1255390 | =43,986.80 221 IF8821 | 170-0030020900000-82 15.10.2018 15.10.2018 |
| 2 | PIB 100279686 MEDINIC BEOGRAD BEOGRAD NexTBIZ1256377 UPLATA 42-D1256377 | =44,404.80 221 14427 | 275-0000220006177-66 15.10.2018 15.10.2018 |
| 3 | PIB 100057630 MAGNA PHARMACIA BEOGRAD BEOGRAD NexTBIZ1256507 UPLATA 40-D1256507 | =75,231.42 221 18KFAK08455 | 265-1100310005046-43 15.10.2018 15.10.2018 |
| 4 | PIB 100279686 MEDINIC BEOGRAD BEOGRAD NexTBIZ1258579 UPLATA 32-D1258579 | =44,404.80 221 15061 | 275-0000220006177-66 15.10.2018 15.10.2018 |
| 5 | PIB 100057630 MAGNA PHARMACIA BEOGRAD BEOGRAD NexTBIZ1259421 UPLATA 28-D1259421 | =39,028.44 221 18KFAK08894 | 265-1100310005046-43 15.10.2018 15.10.2018 |
| 6 | PIB 100057630 MAGNA PHARMACIA BEOGRAD BEOGRAD NexTBIZ1260795 UPLATA 77-D1260795 | =35,768.56 221 18KFAK09290 | 265-1100310005046-43 15.10.2018 15.10.2018 |
| 7 | PIB 100057630 MAGNA PHARMACIA BEOGRAD BEOGRAD NexTBIZ1263978 UPLATA 34-D1263978 | =58,741.93 221 18KFAK09701 | 265-1100310005046-43 15.10.2018 15.10.2018 |
| 8 | PIB 100279686 MEDINIC BEOGRAD BEOGRAD NexTBIZ1263988 UPLATA 04-D1263988 | =45,559.80 221 16439 | 275-0000220006177-66 15.10.2018 15.10.2018 |
| 9 | PIB 101492908 VEGA VALJEVO NexTBIZ1263998 UPLATA 71-D1263998 | =57,345.08 221 333626 | 325-9500700030413-39 15.10.2018 15.10.2018 |
| 10 | PIB 101492908 VEGA VALJEVO NexTBIZ1264008 UPLATA 41-D1264008 | =209,346.52 221 333118 | 325-9500700030413-39 15.10.2018 15.10.2018 |
| 11 | PIB 101718592 SINOFARM BEOGRAD NexTBIZ1264098 UPLATA 62-D1264098 | =50,754.00 221 IF10665 | 170-0030020900000-82 15.10.2018 15.10.2018 |
| 12 | PIB 101492908 VEGA VALJEVO NexTBIZ1266149 UPLATA 20-D1266149 | =37,474.91 221 334472 | 325-9500700030413-39 15.10.2018 15.10.2018 |
| 13 | PIB 101492908 VEGA VALJEVO NexTBIZ1266199 UPLATA 64-D1266199 | =23,189.60 221 347052 | 325-9500700030413-39 15.10.2018 15.10.2018 |
| 14 | PIB 100427272 TT MEDIK NOVI BEOGRAD BEOGRAD NexTBIZ1269148 UPLATA 44-D1269148 | =72,621.01 221 04153/18 | 265-6100310000375-17 15.10.2018 15.10.2018 |
| 15 | PIB 100427272 TT MEDIK NOVI BEOGRAD BEOGRAD NexTBIZ1271202 UPLATA 90-D1271202 | =38,076.72 221 04361/18 | 265-6100310000375-17 15.10.2018 15.10.2018 |
| 16 | PIB 100427272 TT MEDIK NOVI BEOGRAD BEOGRAD NexTBIZ1272211 UPLATA 70-D1272211 | =18,201.86 221 04489/18 | 265-6100310000375-17 15.10.2018 15.10.2018 |