

DOM ZDRAVLJA "ŠID" ŠID
ŠID

Str. 1/1

SPECIFIKACIJA NALOGA ZA PLAĆANJE
NALOG 227/800 OD 10.12.2018 SPISAK

Poreski broj: 101453370 datum: 10.12.2018
 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 SINFARM BEOGRAD NexTBIZ1301277 UPLATA | =96,198.00 221 IF17238 | 170-0030020900000-82 10.12.2018 10.12.2018 |
| 2 | PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1301452 UPLATA | =10,278.40 221 180712617 | 220-0000000015894-37 10.12.2018 10.12.2018 |
| 3 | PIB 100126308 MEDICOM ŠABAC NexTBIZ1301458 UPLATA 17-D1301458 | =23,400.00 221 00/180402304 | 170-0030019523000-46 10.12.2018 10.12.2018 |
| 4 | PIB 103492744 LAYON BEOGRAD NexTBIZ1302755 UPLATA | =184,090.00 221 if-2910 | 160-0000000134909-33 10.12.2018 10.12.2018 |
| 5 | PIB 101822498 SUPERLAB BEOGRAD NOVI BEOGRAD NexTBIZ1302768 UPLATA | =972.00 221 F18-206817 | 170-0000300582516-65 10.12.2018 10.12.2018 |
| 6 | PIB 101822498 SUPERLAB BEOGRAD NOVI BEOGRAD NexTBIZ1302774 UPLATA | =6,179.88 221 F18-205956 | 170-0000300582516-65 10.12.2018 10.12.2018 |
| 7 | PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1303260 UPLATA | =2,993.48 221 6256/2018 | 330-0000001000545-22 10.12.2018 10.12.2018 |
| 8 | PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1309780 UPLATA | =8,184.91 221 6578/2018 | 330-0000001000545-22 10.12.2018 10.12.2018 |
| 9 | PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1309786 UPLATA | =7,776.00 221 6568/2018 | 330-0000001000545-22 10.12.2018 10.12.2018 |
| 10 | PIB 104035589 EM ELEKTROMEDIK-PROFESIONAL BEOGRAD NexTBIZ1315015 UPLATA | =18,250.00 221 10-18/180 | 355-0000001074491-62 10.12.2018 10.12.2018 |
| 11 | PIB 101416919 GVOŽDAR INEX ŠID ŠID NexTBIZ1317121 UPLATA | =3,580.00 221 12955 | 355-0000001006994-17 10.12.2018 10.12.2018 |
| 12 | PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1323903 UPLATA | =4,764.00 221 7319/2018 | 330-0000001000545-22 10.12.2018 10.12.2018 |

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| Ukupno: | 366.666,67 | Broj naloga: | 12 |
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Obradio :

Kontrolisao:

Odobrava :

