

DOM ZDRAVLJA "ŠID" ŠID  
ŠID

Str: 1/2

SPECIFIKACIJA NALOGA ZA PLAĆANJE  
NALOG 227/800 OD 10.12.2018 SPISAK 227

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 100270693 FARMA LOGIST BEOGRAD NexTBIZ1294855 UPLATA	=6,047.25 221 180670743	220-0000000015894-37 10.12.2018 10.12.2018
2	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1294861 UPLATA	=1,723.45 221 180670741	220-0000000015894-37 10.12.2018 10.12.2018
3	PIB 100281671 INPHARM BEOGRAD NexTBIZ1296859 UPLATA	=28,091.91 221 1809240211	275-0010220719171-78 10.12.2018 10.12.2018
4	PIB 100281671 INPHARM BEOGRAD NexTBIZ1296865 UPLATA	=34,565.41 221 1809240045	275-0010220719171-78 10.12.2018 10.12.2018
5	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1296871 UPLATA	=16,632.00 221 180683750	220-0000000015894-37 10.12.2018 10.12.2018
6	PIB 100000266 FENIKS BEOGRAD NexTBIZ1298269 UPLATA	=16,960.57 221 824916	330-0000004006847-79 10.12.2018 10.12.2018
7	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1299501 UPLATA	=18,574.60 221 180692128	220-0000000015894-37 10.12.2018 10.12.2018
8	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1299507 UPLATA	=31,956.65 221 180692127	220-0000000015894-37 10.12.2018 10.12.2018
9	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1299513 UPLATA	=4,188.80 221 180692131	220-0000000015894-37 10.12.2018 10.12.2018
10	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1299519 UPLATA	=4,837.80 221 180692130	220-0000000015894-37 10.12.2018 10.12.2018
11	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1299525 UPLATA	=22,468.93 221 180692129	220-0000000015894-37 10.12.2018 10.12.2018
12	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1299531 UPLATA	=19,047.60 221 180692096	220-0000000015894-37 10.12.2018 10.12.2018
13	PIB 100000266 FENIKS BEOGRAD NexTBIZ1301284 UPLATA	=31,989.10 221 834920	330-0000004006847-79 10.12.2018 10.12.2018
14	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1301290 UPLATA	=2,418.90 221 180713109	220-0000000015894-37 10.12.2018 10.12.2018
15	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1301297 UPLATA	=31,990.53 221 180713075	220-0000000015894-37 10.12.2018 10.12.2018
16	PIB 100000266 FENIKS BEOGRAD NexTBIZ1303964 UPLATA	=15,202.66 221 845020	330-0000004006847-79 10.12.2018 10.12.2018

RBr.	Primalac Svrha doznake Poziv na broj zaduženja	Iznos Šifra plaćanja Poziv na broj odobrenja	Račun primaoca Datum valute Datum isplate
17	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1303988 UPLATA	=10,511.60 221 180733574	220-0000000015894-37 10.12.2018 10.12.2018
18	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1303994 UPLATA	=1,769.90 221 180733470	220-0000000015894-37 10.12.2018 10.12.2018
19	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1304000 UPLATA	=5,544.00 221 180733468	220-0000000015894-37 10.12.2018 10.12.2018
20	PIB 100270693 FARMA LOGIST BEOGRAD NexTBIZ1304006 UPLATA	=4,745.01 221 180733471	220-0000000015894-37 10.12.2018 10.12.2018
21	PIB 101743912 INO FARM BEOGRAD NexTBIZ1308156 UPLATA	=18,150.00 221 32510/18	340-0000011005006-26 10.12.2018 10.12.2018

Ukupno:	327.416,67	Broj naloga:	21
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Obradio :

Kontrolisao:

Odobrava :

