

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

9:09

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

datum: 10.12.2018

RBr.	Primalac Svrha doznake Poziv na broj zaduženja	Iznos Šifra plaćanja Poziv na broj odobrenja	Račun primaoca Datum valute Datum isplate
1	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1276560 UPLATA 21-D1276560	=2,055.00 221 40525	355-0000001006994-17 10.12.2018 10.12.2018
2	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1276566 UPLATA 03-D1276566	=259.00 221 41251	355-0000001006994-17 10.12.2018 10.12.2018
3	PIB 100928891 POLJOAUTO ŠID ŠID NexTBIZ1276578 UPLATA 64-D1276578	=3,300.00 221 05803	340-0000000029660-93 10.12.2018 10.12.2018
4	PIB 100928891 POLJOAUTO ŠID ŠID NexTBIZ1276584 UPLATA 46-D1276584	=1,560.00 221 05804	340-0000000029660-93 10.12.2018 10.12.2018
5	PIB 100928891 POLJOAUTO ŠID ŠID NexTBIZ1278096 UPLATA 69-D1278096	=26,850.00 221 2-0743	340-0000000029660-93 10.12.2018 10.12.2018
6	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1278369 UPLATA 26-D1278369	=615.00 221 41820	355-0000001006994-17 10.12.2018 10.12.2018
7	PIB 100134507 DELFI COMMERCE NOVI BEOGRAD NexTBIZ1281017 UPLATA 36-D1281017	=11,340.00 221 11539-0103460	340-0000000035079-35 10.12.2018 10.12.2018
8	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1281072 UPLATA 65-D1281072	=6,425.00 221 43818	355-0000001006994-17 10.12.2018 10.12.2018
9	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1281078 UPLATA 47-D1281078	=4,475.00 221 08021	355-0000001006994-17 10.12.2018 10.12.2018
10	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1281090 UPLATA 11-D1281090	=8,870.40 221 5008/2018	330-0000001000545-22 10.12.2018 10.12.2018
11	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1281096 UPLATA 90-D1281096	=3,000.00 221 5034/2018	330-0000001000545-22 10.12.2018 10.12.2018
12	PIB 100652703 HELENA GRAF ZRENJANIN NexTBIZ1282286 UPLATA 12-D1282286	=46,958.40 221 1702	340-0000000003418-55 10.12.2018 10.12.2018
13	PIB 101113312 PAPIRDOL CACAK NexTBIZ1282304 UPLATA 55-D1282304	=13,620.00 221 90-01490	200-2354600101022-45 10.12.2018 10.12.2018
14	PIB 101113312 PAPIRDOL CACAK NexTBIZ1282310 UPLATA 37-D1282310	=13,369.20 221 87-01491	200-2354600101022-45 10.12.2018 10.12.2018
15	PIB 104187173 SPIN SID SID NexTBIZ1282316 UPLATA 19-D1282316	=6,280.00 221 6127/2018	355-0000001078002-05 10.12.2018 10.12.2018
16	PIB 100123848 AUTOMEHANIKA -PROMET BEOGRAD NexTBIZ1282352 UPLATA 08-D1282352	=4,320.00 221 430-18	330-0000004000056-82 10.12.2018 10.12.2018



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17	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1282382 UPLATA 15-D1282382	=10,560.00 221 5184/2018	330-0000001000545-22 10.12.2018 10.12.2018
18	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1282388 UPLATA	=8,395.20 221 5185/2018	330-0000001000545-22 10.12.2018 10.12.2018
19	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1282394 UPLATA 76-D1282394	=2,208.00 221 5187/2018	330-0000001000545-22 10.12.2018 10.12.2018
20	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1282400 UPLATA	=4,752.00 221 5136/2018	330-0000001000545-22 10.12.2018 10.12.2018
21	PIB 100134507 DELFI COMMERCE NOVI BEOGRAD NexTBIZ1282631 UPLATA 44-D1282631	=10,159.20 221 11539-0103546	340-0000000035079-35 10.12.2018 10.12.2018
22	PIB 100123848 AUTOMEHANIKA -PROMET BEOGRAD NexTBIZ1282988 UPLATA 40-D1282988	=4,800.00 221 435/18	330-0000004000056-82 10.12.2018 10.12.2018
23	PIB 101113312 PAPIRDOL CACAK NexTBIZ1283416 UPLATA 17-D1283416	=3,228.00 221 64-01531	200-2354600101022-45 10.12.2018 10.12.2018
24	PIB 101113312 PAPIRDOL CACAK NexTBIZ1283423 UPLATA 93-D1283423	=15,738.00 221 21-01513	200-2354600101022-45 10.12.2018 10.12.2018
25	PIB 101113312 PAPIRDOL CACAK NexTBIZ1283429 UPLATA 75-D1283429	=10,716.00 221 18-01514	200-2354600101022-45 10.12.2018 10.12.2018
26	PIB 101113312 PAPIRDOL CACAK NexTBIZ1283460 UPLATA 79-D1283460	=6,231.60 221 70-01529	200-2354600101022-45 10.12.2018 10.12.2018
27	PIB 100652703 HELENA GRAF ZRENJANIN NexTBIZ1283466 UPLATA 61-D1283466	=35,971.20 221 1808	340-0000000003418-55 10.12.2018 10.12.2018
28	PIB 100134507 DELFI COMMERCE NOVI BEOGRAD NexTBIZ1283472 UPLATA 43-D1283472	=8,808.00 221 11539-0103600	340-0000000035079-35 10.12.2018 10.12.2018
29	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1283490 UPLATA 86-D1283490	=259.00 221 45841	355-0000001006994-17 10.12.2018 10.12.2018
30	PIB 101416919 GVOŽĐAR INEX ŠID ŠID NexTBIZ1283502 UPLATA 50-D1283502	=6,099.00 221 46871	355-0000001006994-17 10.12.2018 10.12.2018
31	PIB 100134507 DELFI COMMERCE NOVI BEOGRAD NexTBIZ1285473 UPLATA 54-D1285473	=6,000.00 221 11539-0103710	340-0000000035079-35 10.12.2018 10.12.2018
32	PIB 100928891 POLJOAUTO ŠID ŠID NexTBIZ1285600 UPLATA 61-D1285600	=330.00 221 06548	340-0000000029660-93 10.12.2018 10.12.2018
33	PIB 100463356 MEDILABOR N.SAD NOVI SAD NexTBIZ1285618 UPLATA 07-D1285618	=11,700.00 221 5421/2018	330-0000001000545-22 10.12.2018 10.12.2018
34	PIB 100123848 AUTOMEHANIKA -PROMET BEOGRAD NexTBIZ1285624 UPLATA 86-D1285624	=7,320.00 221 443/18	330-0000004000056-82 10.12.2018 10.12.2018
35	PIB 100123848 AUTOMEHANIKA -PROMET BEOGRAD NexTBIZ1285630 UPLATA 68-D1285630	=5,400.00 221 446/18	330-0000004000056-82 10.12.2018 10.12.2018

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36	PIB 100123848 AUTOMEHANIKA -PROMET BEOGRAD NexTBIZ1285636 UPLATA 50-D1285636	=2,400.00 221 452/18	330-0000004000056-82 10.12.2018 10.12.2018
37	PIB 100652703 HELENA GRAF ZRENJANIN NexTBIZ1285654 UPLATA 93-D1285654	=15,538.80 221 1905	340-0000000003418-55 10.12.2018 10.12.2018

Ukupno:	329.911,00	Broj naloga:	37
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Obradio :



Kontrolisao:



Odobrava :

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