

NALOG ZA PLAĆANJE / PAYMENT ORDER

POPUNJAVA NALOGODAVAC / TO BE FULFILLED BY ORDERING PARTY

1	Nalogodavac / Ordering party	2	Banka / Bank		
	Naziv/Name: Adresa/Address: Grad/City: Matični broj/ID number: Kontakt osoba i telefon/Contact person and phon no.: Plaćanje izvršiti sa racuna broj / Perform the payment from the account no:		ADRIATIC BANK AD AD BEOGRAD DALMATINSKA 22 BEOGRAD 07534183		
			70		
3	Nalog broj /Order no				
Korisnik / Beneficiary party					
4	Broj racuna / Account number: Naziv / Name: Adresa, Grad, Država / Address, City, State:				
5 Banka korisnika / Bank of beneficiary party					
Swift code: Naziv / Name: Adresa, Grad, Država / Address, City, State:					
6	Oznaka valute / Currency code	Iznos u valuti / Currency amount	Datum valute / Value date		
PODACI ZA STATISTIKU (opis svih transakcija koje su povezane sa plaćanjem): STATISTICAL DATA (Description of all transactions relating to payment)					
7	Redni broj / No	Šifra osnovna / Ref. Code	Opis transakcije / Description of the transaction	Iznos bruto obaveze(+) placanja(-) / Gross amount payable (+) Amount deducted from payment (-)	Iznos smanjenja placanja(-) / Gross amount payable (+) Amount deducted from payment (-)
	1				
	2				
	3				
	4				
Neto iznos u valuti plaćanja / Net amount in the payment currency					
7A	Redni broj / No	Broj fakture/profakture /Number of invoice/proforma invoice	Godina / Year	Iznos /Amount	
	1				
	2				
	3				
	4				
8	Registarski broj kredita / Credit report number	Godina kredita / Credit year	Posebna oznaka / Special designation		
9	Mesto i datum / Place and date				
	Potpis nalogodavca / Signature by the ordering				

POPUNJAVA BANKA / TO BE COMPLETED BY THE BANK

#	Na teret / Debit								
	U korist / Credit								
	Na teret / Debit								
	U korist / Credit								
#	Dinarska protivvrednost / Dinar equivalent valu								
#	Mesto i datum / Place and date								
	Pečat i potpis banke / Sign and signature of the Bank								

Napomena / Note:

* Ukoliko se roba ili usluga plaća avansno, potrebno je uneti **posebnu oznaku 1**

* If the goods or service are paid in advance, it is necessary to input **special designation 1**

** Ukoliko se plaćanje vrši po osnovu Ugovora

o plaćanju drugom nerezidentu (a ne onome kome se duguje) po tekućem ili kapitalnom poslu, potrebno je uneti **posebnu oznaku 2**

** If the payment is made based on Contract

on the payment to another non resident (a non resident other than a non resident towards whom has obligations), as per current or capital transaction, it is necessary to input special designation 2

*** Ukoliko se plaćanje po poslovima uvoza robe ili usluga u smislu ZDP smatra komercijalnim kreditom i zajmom,

potrebno je uneti **posebnu oznaku 3**

*** If the payment are for import of goods or service which, according to FCY law, are considered as commercial credit and loans, it is necessary to input **special designation 3**