

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.:			EXPOBANK AD AD BEOGRAD DALMATINSKA 22 BEOGRAD 07534183		
	Plaćanje izvršiti sa racuna broj / Perform the payment from the account no:			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 osnova / Ref. Code	Opis transakcije / Description of the transaction			Iznos bruto obaveze(+) Iznos smanjenja plaćanja(-) / 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

10	Na teret / Debit	
	U korist / Credit	
	Na teret / Debit	
	U korist / Credit	
11	Dinarska protivvrednost / Dinar equivalent valu	
12	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**