

26.03.2024
AIK BANKA AD BEOGRAD

GUPIX NBG D.O.O. BEOGRAD-ZEMUN
ORAL KA 4
ZEMUN

Potrvrda o placanju

Confirmation of Payment Transfer

Naziv platioca/ Payer's name:	GUPIX NBG D.O.O. BEOGRAD-ZEMUN
Adresa platioca/ Payer's Address:	ORAEKA 4
Mesto platioca/ Payer's City:	ZEMUN
Država platioca/ Payer's Country:	
IBAN platioca/ IBAN of the Payer:	105-000000001475108
BIC bank platioca/ BIC of the Payer's Bank:	
Referenca platioca/ Payer's reference:	0
Dužnik/ Name of the Payer's Reference Party:	
Svrha placanja/ Remittance Information:	TAKSA ZA ZAHTEV O POTREBI STAMBENO-POSLOVNI OBJEKAT KULA M2
Iznos placanja/ Amount:	=2.490,00 RSD
Naziv primaoca/ Beneficiary Name:	BUDZET REPUBLIKE SRBIJE
Adresa primaoca/ Beneficiary Address:	BEOGRAD
Mesto primaoca/ Beneficiary City:	BEOGRAD
Država primaoca/ Beneficiary Country:	
IBAN primaoca/ IBAN of the Beneficiary:	840-74222184357
BIC platne institucije primaoca/ BIC of the Payee's Institution:	
Referenca primaoca/ Reference of the Beneficiary::	97 50-016
Poverilac/ Name of the Payee Reference Party:	
Broj naloga/ TRN (Transaction Reference Nubmer):	11FQTKK36063T5Q4
Datum poravnave/ Settlement Date:	25.03.2024
Datum izdavanja potvrde/ Confirmation Date:	26.03.2024