

15.10.2020
ERSTE BANK AD NOVI SAD

EKO GRADNJA DOO
VII VOJVOĐANSKE BRIGADE 16
ZRENJANIN

Potvrda o plaćanju

Confirmation of Payment Transfer

Naziv platioca/ <i>Payer's Name:</i>	EKO GRADNJA DOO
Adresa platioca/ <i>Payer's Address:</i>	VII VOJVOĐANSKE BRIGADE 16
Mesto platioca/ <i>Payer's City:</i>	ZRENJANIN
Država platioca/ <i>Payer's Country:</i>	
IBAN platioca/ <i>IBAN of the Payer:</i>	340-000000003492221
BIC bank platioca/ <i>BIC of the Payer's Bank:</i>	
Referenca platioca/ <i>Payer's Reference:</i>	00
Dužnik/ <i>Name of the Payer's Reference Party:</i>	
Svrha plaćanja/ <i>Remittance Information:</i>	R.A.T.-ZAHTEV ZA ODLUČIVANJE O POTREBI IZRADE STUDIJA ZA MOBILNO DROBILIČNO POSTROJENJE
Iznos plaćanja/ <i>Amount:</i>	=2.100,00 RSD
Naziv primaoca/ <i>Beneficiary Name:</i>	BUDŽET REPUBLIKE SRBIJE
Adresa primaoca/ <i>Beneficiary Address:</i>	
Mesto primaoca/ <i>Beneficiary City:</i>	R.SRBIJA
Država primaoca/ <i>Beneficiary Country:</i>	
IBAN primaoca/ <i>IBAN of the Beneficiary:</i>	840-000074222184357
BIC platne institucije primaoca/ <i>BIC of the Payee's Institution:</i>	
Referenca primaoca/ <i>Reference of the Beneficiary:</i>	97 50016
Poverilac/ <i>Name of the Payee Reference Party:</i>	
Broj naloga/ <i>TRN (Transaction Reference Number):</i>	10Q5UE9JYH0A33SA
Datum rešenja/ <i>Settlement Date:</i>	
Datum izdavanja potvrde/ <i>Confirmation Date:</i>	15.10.2020

