

**404012041**      **Ministarstvo odbrane-Vojaska**  
**MINISTARSTVO FINANSIJA**  
**DRZAVNI TREZOR**

**Zahjev za plaćanje broj 40203634**

Datum dokumenta      22.11.2019  
 Datum dospjeća      22.11.2019  
 Broj dokumenta      46-136109  
 Broj računa nalogodavca      907-0000000083001-19

Ukupni iznos: 2.786.533,97 EUR

Naziv dobavljača-primaoa      **PODGORICKA BANKA(SOCIETE GENERALE)**  
 Adresa dobavljača-primaoa      ulica, PODGORICA, 81000  
 Broj računa dobavljača-primaoa      550-005000000012346  
 Poziv na broj      2345080-0052200000536  
 Svrha uplate      po sporazumu-oprema za odbranu

R.br.	Eko Klasif.	Konto	Naziv konta	Broj rezervacije i linije	Iznos
1.	4415000000	4415001000	Sredstva transporta	4600141834 - 001	2.657.008,03
2.	4415000000	4415001000	Sredstva transporta	4600141405 - 001	125.798,14
3.	4415000000	4415001000	Sredstva transporta	4600141261 - 014	3.727,80
Ukupno:					2.786.533,97

Službenik za ovjeravanje  
 Službenik za kontrolu zahtjeva



Službenik za odobravanje  
 Službenik za ovlašćivanje

Datum: \_\_\_\_\_  
 Datum: \_\_\_\_\_

22/11/19-15:48:00

BatchSwiftAcks-PBP-MAILACK

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1548 191122PDBPMEPGCXXX0426030115  
----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
Sender : PDBPMEPGXXX  
Receiver : RZBAATWWXXX  
MUR : 0918122165  
----- Message Text -----

20: Sender's Reference  
1450153070270  
23B: Bank Operation Code  
CRED  
32A: Val Dte/Curr/Interbnk Settld Amt  
Date : 22 November 2019  
Currency : USD ()  
Amount : #3081405, #  
50K: Ordering Customer-Name & Address  
/ME25550005220000053657  
MINISTARSTVO ODBRANE  
PODGORICA  
81410 PODGORICA  
MONTENEGRO  
57D: Account With Inst -Name & Addr  
/021030004  
US TREASURY NYC  
33 LIBERTY ST  
NEW YORK  
59: Beneficiary Customer-Name & Addr  
/800003801117  
DEFENSE FINANCE AND ACCOUNTING  
SERVICES - DFAS-JAX/IN AGENCY,  
8899 E 56TH STREET INDIANAPOLIS IN  
46249 US  
70: Remittance Information  
/RFB/MONTENEGRO AGREEMENT LOAN  
//MJ-B-UAW JLTV-2 JOINT LIGHT  
//TACTICAL VEHICLES-JLTV  
//AGENT LOCATION CODE 00003801  
71A: Details of Charges  
OUR

----- Message Trailer -----  
{CHK:5DFAF4C3663E}