

Poruka 1

Datum	Sifra valute	Datum valute	Vrsta poruke	Banka poverioca	Banka duznika	Ukupan iznos
2021-08-14	RSD	2021-08-14	MT103	Banca Intesa Beograd	Komercijalna banka AD	7000.0

Nalozi

Duznik	Poverilac	Racun duznika	Racun poverioca	Svrha placanja	Iznos	Hitno	Mod zaduzenja	Mod odobrenja
MTS Srbija	Telekom Srbija	10000000000991233 4	12000000000056789 0	Uplata na racun 2	7000.0	true	55746123	11223

Poruka 2

Datum	Sifra valute	Datum valute	Vrsta poruke	Banka poverioca	Banka duznika	Ukupan iznos
2021-08-14	RSD	2021-08-14	MT102	Banca Intesa Beograd	Komercijalna banka AD	256490.0

Nalozi

Duznik	Poverilac	Racun duznika	Racun poverioca	Svrha placanja	Iznos	Hitno	Mod zaduzenja	Mod odobrenja
Tamara Petrovic	JKP Informatika	100000000000567890	1200000000890012309	Uplata racuna za avgust	5467.0	false	223456	134567
A1 Srbija	Telekom Srbija	100000000009912234	1200000000000567890	Uplata na racun	29000.0	false	55846123	11223
Univerexpo rt d.o.o	Imlek, Mlekara Subotica	100000000567001211	1200000000000351209	Uplata narudzbine za avgust	200000.0	false	235567	12345
Stevan Savic	Milenko Popadic	100000000087658822	1200000000000332287	Uplata na racun	12000.0	false	345666	23221
Milica Milovanovic	JKP Informatika	100000000222134588	1200000000890012309	Uplata racuna za avgust	10023.0	false	233345	134567

Poruka 3

Datum	Sifra valute	Datum valute	Vrsta poruke	Banka poverioca	Banka duznika	Ukupan iznos
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