

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
Milica Milovanovic	JKP Informatika	10000000022213458 8	120000000089001230 9	Uplata racuna za avgust	10023.0	false	233345	134567
Stevan Savic	Milenko Popadic	10000000008765882 2	12000000000033228 7	Uplata na racun	12000.0	false	345666	23221
Tamara Petrovic	JKP Informatika	10000000000056789 0	120000000089001230 9	Uplata racuna za avgust	5467.0	false	223456	134567
A1 Srbija	Telekom Srbija	10000000000991223 4	12000000000056789 0	Uplata na racun	29000.0	false	55846123	11223
Univerexpo rt d.o.o	Imlek, Mlekara Subotica	10000000056700121 1	12000000000035120 9	Uplata narudzbine za avgust	200000.0	false	235567	12345

Poruka 3

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