

UGOVOR O STATUSNOJ PROMENI IZDVAJANJA UZ PRIPAJANJE

Siemens doo Beograd / Siemens Gas & Power doo Beograd

Dodatak 7.1 Preneta potraživanja

Dodatak 7.1 Preneta potraživanja		
Preneta potraživanja ka kupcima		
Kupac / Dužnik	Matični broj kupca	Broj knjigovodstvene isprave
OGRANAK CHINA MACHINERY	29506353	75115848
OGRANAK CHINA MACHINERY	29506353	75116182
OGRANAK CHINA MACHINERY	29506353	75116340
OGRANAK CHINA MACHINERY	29506353	75116495
OGRANAK CHINA MACHINERY	29506353	75117018
OGRANAK CHINA MACHINERY	29506353	75117024
OGRANAK CHINA MACHINERY	29506353	75117028
OGRANAK CHINA MACHINERY	29506353	75117043
OGRANAK CHINA MACHINERY	29506353	75118124
OGRANAK CHINA MACHINERY	29506353	75118125
OGRANAK CHINA MACHINERY	29506353	75118126
OGRANAK CHINA MACHINERY	29506353	75118127
NIS AD NOVI SAD	20084693	75127272
NIS AD NOVI SAD	20084693	75127273
NIS AD NOVI SAD	20084693	75130670
NIS AD NOVI SAD	20084693	75134267
NIS AD NOVI SAD	20084693	75138054
NIS AD NOVI SAD	20084693	75140242
NIS AD NOVI SAD	20084693	75146380
JP EPS BEOGRAD	20053658	75148880
ELNOS BL DOO BEOGRAD	17330861	75148943
NIS AD NOVI SAD	20084693	75149859
ELEKTROMONTAŽA DOO KRALJEVO	17613162	75149930
NIS AD NOVI SAD	20084693	75149931
ENERGOTEHNIKA-JUŽNA BAČKA DOO	20001917	75150047
NIS AD NOVI SAD	20084693	75150258
NIS AD NOVI SAD	20084693	75150264
NIS AD NOVI SAD	20084693	75150619
JP EPS BEOGRAD	20053658	75150671
JP EPS BEOGRAD	20053658	75150799
JP EPS BEOGRAD	20053658	75150800
JP EPS BEOGRAD	20053658	75150803
JP EPS BEOGRAD	20053658	75150805
JP EPS BEOGRAD	20053658	75150811
JP EPS BEOGRAD	20053658	75150813
JP EPS BEOGRAD	20053658	75150934
NIS AD NOVI SAD	20084693	75150970

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NIS AD NOVI SAD	20084693	75151038
INDAS DOO NOVI SAD	08360561	75151045
NIS AD NOVI SAD	20084693	75151046
NIS AD NOVI SAD	20084693	75151048
NIS AD NOVI SAD	20084693	75152166
JP EPS BEOGRAD	20053658	75152254
JP EPS BEOGRAD	20053658	75152256
ENERGOTEHNIKA-JUŽNA BAČKA DOO	20001917	75152511
VIA OCEL DOO BEOGRAD	17305654	75152521
JP EPS BEOGRAD	20053658	75152573
NIS AD NOVI SAD	20084693	75152877
NIS AD NOVI SAD	20084693	75152878
NIS AD NOVI SAD	20084693	75152879
NIS AD NOVI SAD	20084693	75152880
NIS AD NOVI SAD	20084693	75152884
NIS AD NOVI SAD	20084693	75152885
NIS AD NOVI SAD	20084693	75152910
ENERGOEL DOO BEOGRAD	17055615	75152911
JP EPS BEOGRAD	20053658	75152912
JP EPS BEOGRAD	20053658	75152914
INDAS DOO NOVI SAD	08360561	75152919
COMITA DD OGRANAK COMITA BEOGRAD	29510105	75152934
HIP-PETROHEMIJA AD PANČEVO	08064300	75152939
IDC DOO	21426415	75152940
IDC DOO	21426415	75152941
ETT ENERGOTEHNIKA d.o.o.	N/A	75114636
ETT ENERGOTEHNIKA d.o.o.	N/A	75115016
Zhaikmunai LLP	N/A	75116081
Zhaikmunai LLP	N/A	75118538
Zhaikmunai LLP	N/A	75119893
Zhaikmunai LLP	N/A	75120120
MEPSO AD	N/A	75125366
MEPSO AD	N/A	75125421
MEPSO AD	N/A	75125599
MEPSO AD	N/A	75125605
Zhaikmunai LLP	N/A	75134276
Zhaikmunai LLP	N/A	75134423
Zhaikmunai LLP	N/A	75134424
Zhaikmunai LLP	N/A	75137171
Zhaikmunai LLP	N/A	75140164
Zhaikmunai LLP	N/A	75140165
Zhaikmunai LLP	N/A	75140166
Zhaikmunai LLP	N/A	75147912
SHANGHAI ELECTRIC POWER ENGINEERING	N/A	75148944
EMINENT DOO	N/A	75152571
SHANGHAI ELECTRIC POWER ENGINEERING	N/A	75152945
SHANGHAI ELECTRIC POWER ENGINEERING	N/A	75152946

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Preneti dati avansi			
Konto	Naziv dobavljača	Matični broj dobavljača	Broj knjigovodstvene isprave
15020000	MONTPROJEKT DOO BEOGRAD	06548407	L02/D04-120819
15020000	KELCO DOO	07743840	PR-01529-068969
15020000	IVDAM PROCESS CONTROL DOO BEOGRAD	17518496	024/19
15020000	SZR DMS	56954538	10/2019
15020000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-304-R7-2019
15020000	ENERGIZE DOO BEOGRAD	20852119	PFD19.0024
15020000	E-SMART SYSTEMS DOO BEOGRAD	17247565	20791
15020000	FAZI SPORT DOO NIŠ-MEDIJANA	21480746	15/08/19-1
15020000	INTRAMET Handelsgesellschaft m.b.	N/A	857-19
15020000	COELME - COSTRUZIONI	N/A	1903508
15020000	REINHAUSEN 2E d.o.o.	N/A	19-300-000016
15020000	Proserv UK Ltd	N/A	9500095651
15020000	Proserv UK Ltd	N/A	SI-08-005635
15301000	SIEMENS AG	N/A	77240090251071
15301000	SIEMENS AG	N/A	77240090255511
15010000	Republika Srbija Ministarstvo	N/A	11029-3904020284
15010000	ENERGOTEHNIKA-JUŽNA BAČKA DOO	20001917	9/19
15010000	NARODNA BANKA SRBIJE	07007965	1-91982005842
15010000	IMP-AUTOMATIKA DOO BEOGRAD	17178300	AV10433-92002677
15010000	MINS ELEKTRO DOO PANČEVO	20272228	26-11-18
15010000	FEROMONT INŽENJERING DOO	17320122	07-018
15010000	LUDAN ENGINEERING DOO BEOGRAD	20584424	I-0235/2017
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-178-2017
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-303-R7-2019
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-304-R7-2019
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-338-R4-2019
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-424-2018R3
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-431-R1-2019
15010000	SMART BUILDING TECHNOLOGIES DOO	20939141	04-552-2019R2

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15010000	SZBR METALAC PLUS	62654082	06/19
15010000	PMI SERBIA CHAPTER	17323954	19-0100-000039
15010000	ENSACO SOLUTIONS DOO	21325961	19/09-10.1
15010000	Proserv UK Ltd	N/A	SI-08-005636
Ostala prenetna potraživanja			
Konto	Naziv konta	Broj knjigovodstvene isprave	
20113020	SAGO	10426504	
28120000	AVR ukalkulisani prihodi (PoC)	P.00068	
28120000	AVR ukalkulisani prihodi (PoC)	P.00117	
28120000	AVR ukalkulisani prihodi (PoC)	P.00121	
28120000	AVR ukalkulisani prihodi (PoC)	P.00124	
28120000	AVR ukalkulisani prihodi (PoC)	P.00125	
28120000	AVR ukalkulisani prihodi (PoC)	P.00129	
28120000	AVR ukalkulisani prihodi (PoC)	P.00133	
28120000	AVR ukalkulisani prihodi (PoC)	P.00135	
28120000	AVR ukalkulisani prihodi (PoC)	P.00139	
28120000	AVR ukalkulisani prihodi (PoC)	P.00142	
28120000	AVR ukalkulisani prihodi (PoC)	P.00148	
28120000	AVR ukalkulisani prihodi (PoC)	P.00156	
28120000	AVR ukalkulisani prihodi (PoC)	P.00161	
28120000	AVR ukalkulisani prihodi (PoC)	P.00169	
28150000	AVR ukalkulisani prihodi (non PoC)	P.00123	
28150000	AVR ukalkulisani prihodi (non PoC)	20053664	