

UGOVOR O STATUSNOJ PROMENI IZDVAJANJA UZ PRIPAJANJE

Siemens doo Beograd / Flender doo Subotica

Dodatak 6.1. Preneta potraživanja

Dodatak 6.1		
Preneta potraživanja		
Preneta potraživanja ka kupcima u zemlji		
Kupac / Dužnik	Matični broj kupca	Broj knjigovodstvene isprave
DOO BRAĆA ILIĆ BAČKA PALANKA	8556946	83707961
DOO BRAĆA ILIĆ BAČKA PALANKA	8556946	83707962
DOO BRAĆA ILIĆ BAČKA PALANKA	8556946	83707960
ELEKTROREMONT DOO SUBOTICA	08008868	75169145
ENERGOMONT DOO	20205385	75169217
ENERGOMONT DOO	20205385	75167584
TEHNOPAPIR DOO BEOGRAD	17171631	83707950
TEHNOPAPIR DOO BEOGRAD	17171631	83707951
TEHNOPAPIR DOO BEOGRAD	17171631	83707952
TEHNOPAPIR DOO BEOGRAD	17171631	83707953
TEHNOPAPIR DOO BEOGRAD	17171631	83707954
TEHNOPAPIR DOO BEOGRAD	17171631	83707964
TEHNOPAPIR DOO BEOGRAD	17171631	83707965
TEHNOPAPIR DOO BEOGRAD	17171631	83707966
TEHNOPAPIR DOO BEOGRAD	17171631	83707967
TEHNOPAPIR DOO BEOGRAD	17171631	83707968
TEHNOPAPIR DOO BEOGRAD	17171631	83707969
TEHNOPAPIR DOO BEOGRAD	17171631	83707970
TEHNOPAPIR DOO BEOGRAD	17171631	83707971
TEHNOPAPIR DOO BEOGRAD	17171631	83708052
TEHNOPAPIR DOO BEOGRAD	17171631	83708054
TEHNOPAPIR DOO BEOGRAD	17171631	83708055
TEHNOPAPIR DOO BEOGRAD	17171631	83708056
TEHNOPAPIR DOO BEOGRAD	17171631	83708057
TEHNOPAPIR DOO BEOGRAD	17171631	83708058

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Dodatak 6.1. Preneta potraživanja

Dodatak 6.1		
Preneta potraživanja		
Preneta potraživanja ka kupcima u inostranstvu (povezana lica)		
Siemens AG - DF/PD, Nürnberg	n/a	75168762
Siemens AG - DF/PD, Nürnberg	n/a	75168763
Siemens AG - DF/PD, Nürnberg	n/a	75168764
Siemens AG - DF/PD, Nürnberg	n/a	75168765
Siemens AG - DF/PD, Nürnberg	n/a	75168766
Siemens AG - DF/PD, Nürnberg	n/a	75168768
Siemens AG - DF/PD, Nürnberg	n/a	75168770
Siemens AG - DF/PD, Nürnberg	n/a	75168772
Siemens AG - DF/PD, Nürnberg	n/a	75168774
Siemens AG - DF/PD, Nürnberg	n/a	75168779
Siemens AG - DF/PD, Nürnberg	n/a	75168780
Siemens AG - DF/PD, Nürnberg	n/a	75168782
Siemens AG - DF/PD, Nürnberg	n/a	75168785
Siemens AG - DF/PD, Nürnberg	n/a	75168787
Siemens AG - DF/PD, Nürnberg	n/a	75169081
Siemens AG - DF/PD, Nürnberg	n/a	75169082
Siemens AG - DF/PD, Nürnberg	n/a	75169083
Siemens AG - DF/PD, Nürnberg	n/a	75169085
Siemens AG - DF/PD, Nürnberg	n/a	75169086
Siemens AG - DF/PD, Nürnberg	n/a	75169087
Siemens AG - DF/PD, Nürnberg	n/a	75169088
Siemens AG - DF/PD, Nürnberg	n/a	75169089
Siemens AG - DF/PD, Nürnberg	n/a	75169090
Siemens AG - DF/PD, Nürnberg	n/a	75169091
Siemens AG - DF/PD, Nürnberg	n/a	75169092
Siemens AG - DF/PD, Nürnberg	n/a	75169093
Siemens AG - DF/PD, Nürnberg	n/a	75169094
Siemens AG - DF/PD, Nürnberg	n/a	75169095
Siemens AG - DF/PD, Nürnberg	n/a	75169096
Siemens AG - DF/PD, Nürnberg	n/a	75169097
Siemens AG - DF/PD, Nürnberg	n/a	75169098
Siemens AG - DF/PD, Nürnberg	n/a	75169099

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Dodatak 6.1. Preneta potraživanja

Siemens AG - DF/PD, Nürnberg	n/a	75169100
Siemens AG - DF/PD, Nürnberg	n/a	75169101
Siemens AG - DF/PD, Nürnberg	n/a	75169102
Siemens AG - DF/PD, Nürnberg	n/a	75169104
Siemens AG - DF/PD, Nürnberg	n/a	75169105
Siemens AG - DF/PD, Nürnberg	n/a	75169106
Siemens AG - DF/PD, Nürnberg	n/a	75169107
Siemens AG - DF/PD, Nürnberg	n/a	75169108
Siemens AG - DF/PD, Nürnberg	n/a	75169109
Siemens AG - DF/PD, Nürnberg	n/a	75169110
Siemens AG - DF/PD, Nürnberg	n/a	75169111
Siemens AG - DF/PD, Nürnberg	n/a	75169113
Siemens AG - DF/PD, Nürnberg	n/a	75169114
Siemens AG - DF/PD, Nürnberg	n/a	75169116
Siemens AG - DF/PD, Nürnberg	n/a	75169118
Siemens AG - DF/PD, Nürnberg	n/a	75169119
Siemens AG - DF/PD, Nürnberg	n/a	75169120
Siemens AG - DF/PD, Nürnberg	n/a	75169121
Siemens AG - DF/PD, Nürnberg	n/a	75169122
Siemens AG - DF/PD, Nürnberg	n/a	75169123
Siemens AG - DF/PD, Nürnberg	n/a	75169125
Siemens AG - DF/PD, Nürnberg	n/a	75169127
Siemens AG - DF/PD, Nürnberg	n/a	75169128
Siemens AG - DF/PD, Nürnberg	n/a	75169129
Siemens AG - DF/PD, Nürnberg	n/a	75169130
Siemens AG - DF/PD, Nürnberg	n/a	75169132
Siemens AG - DF/PD, Nürnberg	n/a	75169133
Siemens AG - DF/PD, Nürnberg	n/a	75169134
Siemens AG - DF/PD, Nürnberg	n/a	75169135
Siemens AG - DF/PD, Nürnberg	n/a	75169137
Siemens AG - DF/PD, Nürnberg	n/a	75169138
Siemens AG - DF/PD, Nürnberg	n/a	75169139
Siemens AG - DF/PD, Nürnberg	n/a	75169140
Siemens AG - DF/PD, Nürnberg	n/a	75169141
Siemens AG - DF/PD, Nürnberg	n/a	75169142
Siemens AG - DF/PD, Nürnberg	n/a	75169143
Siemens AG - DF/PD, Nürnberg	n/a	75169144
Siemens AG - DF/PD, Nürnberg	n/a	75169146

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Dodatak 6.1. Preneta potraživanja

Siemens AG - DF/PD, Nürnberg	n/a	75169147
Siemens AG - DF/PD, Nürnberg	n/a	75169148
Siemens AG - DF/PD, Nürnberg	n/a	75169149
Siemens AG - DF/PD, Nürnberg	n/a	75169150
Siemens AG - DF/PD, Nürnberg	n/a	75169151
Siemens AG - DF/PD, Nürnberg	n/a	75169152
Siemens AG - DF/PD, Nürnberg	n/a	75169153
Siemens AG - DF/PD, Nürnberg	n/a	75169154
Siemens AG - DF/PD, Nürnberg	n/a	75169155
Siemens AG - DF/PD, Nürnberg	n/a	75169156
Siemens AG - DF/PD, Nürnberg	n/a	75169157
Siemens AG - DF/PD, Nürnberg	n/a	75169158
Siemens AG - DF/PD, Nürnberg	n/a	75169159

Preneti dati avansi			
Konto	Naziv dobavljača	Matični broj dobavljača	Broj knjigovodstvene isprave
15020000	SPEKTAR DOO PARAĆIN	7669763	121/20
15010000	JP SLUŽBENI GLASNIK	7453710	IPR20-20590
15010000	PHIWA DOO	8764123	287
15010000	PHIWA DOO	8764123	548
15010000	NES COMMUNICATIONS DOO	20210419	25160-3006000086
15010000	JKP SUBOTICAGAS	20114223	0001/20
15010000	JKP SUBOTICAGAS	20114223	36/2019
15010000	INSTITUT ZA INTEGRISANU BEZBEDNOS	20586044	137/19
15010000	BOSS SUBOTICA	53470157	00107/19

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15010000	BAMA DOO	20657804	30
15010000	BAMA DOO	20657804	31
15010000	BAMA DOO	20657804	32
15010000	BAMA DOO	20657804	33
15010000	BAMA DOO	20657804	34
15010000	BAMA DOO	20657804	59
15010000	Alzmetall Werkzeugmaschinenfabrik	n/a	5439917

Ostala prenetna potraživanja		
Konto	Naziv konta	Broj knjigovodstvene isprave
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY 20_ 660074199_77-296308/19
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY 20_660076006_100211543.01
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY 2019/20_ 77-296545/19
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY20_ 660083722_55-46136/20
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY20_ 660089559_100211544.01
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY20_660089617_3000330
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY20_660090899_797169661
28000000	Razg. placeni troskovi do jedne godine/osiguranje/	AVR FY20_660090976_100210830
28990000	Miscellaneous accrued/deferred items	AVR FY 2018/19_660051178_170797-1-1
28990000	Miscellaneous accrued/deferred items	AVR FY20_660091938_15/1/2