ZAHTJEV ZA PLAĆANJE / REQUEST FOR PAYMENT

Raiffeisen BANK dd
Bosna i Hercegovina

Nalogodavac: / Ordering customer:

Račun nalogodavca:
Ordering customer's account:

Šifra valute na teret:
Debit currency code:

Svrha plaćanja: / Details of payment:

Iznos:
Payment amount:

Šifra valute:
Currency code:

Korisnik: / Beneficiary:

Račun korisnika:
Beneficiary's account:

Troškove naloga snosi:*
Charge order execution costs to:*

☐ Nalogodavac
Ordering customer

☐ Korisnik
Beneficiary

SAMO ZA UPLATE JAVNIH PRIHODA / ONLY FOR PAYMENT OF TAXES:

Broj poreskog obveznika:
Taxpayer ID :

Vrsta uplate:
Type of payment:

Vrsta prihoda:
Type of tax:

Porezni period od:
Tax period from:

Porezni period do:
Tax period to:

Općina:
Municipality:

Budžetska organizacija:
Public sector entity:

Poziv na broj:
Reference number:

Datum plaćanja:
Payment date:

Mjesto:
Place:

Potpis ovlaštenog lica i pečat
Authorised person's signature and stamp

* Ako niste izabrali jednu od opcija za troškove naloga, Banka će naknadu naplatiti na teret računa nalogodavca.
* If no option for the order execution costs has been selected, the Bank shall charge them from the ordering party's account.

OBRAZAC SA