**PRILOGA 2: OBRAZEC TPNP 60**

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| **TUJI PLAČILNI NALOG ZA PRILIV**  Vrsta posla: 60 | | | | | | |  | **PREJEMNIK PLAČILA**  Naziv: | | | | Številka naloga: | |  |  | |  |  |  | |  |  |  |  |  |  |  | |
|  | | | | | | |  | Šifra PU: | | | | | | | | | | | | | | | |  |  |  |  | |
| Banka: Banka Slovenije | | | | | | | | Naslov: | | | | | | | | | | | | | | | | | | | | |
| Matična številka: 5023912 | | | | | | | | Matična Številka: | | | | | | | | | | | | | | | | | | | | |
| Datum BS: | | | | | | | | **PLAČNIK**  Naziv: | | | | | | | | | | | | | | | | | | | | |
| Referenčna številka BS: | | | | | | | | Naslov: | | | | | | | | Šifra države: | | | | | | | | |  |  | |  |
| Namen plačila: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Datum priliva: | | Datum odobritve: | | Oznaka stroškov: (BEN, SHA, OUR) | | Znesek plačila: | | | | Valuta plačila: | | | Znesek odobritve: | | | | | | | Valuta odobritve: | | | | | | | | |
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| **PODATKI O PRILIVU:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Znesek v valuti plačila: | Referenca v dobro: | | Namen PU-ja: | | Podračun odobritve: | | | | Znesek v valuti odobritve: | |
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| Datum: |  | Žig | Podpis pooblaščene osebe |