**PRILOGA 5: OBRAZEC TPNO 70**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TUJI PLAČILNI NALOG ZA ODLIV**  Vrsta posla: 70 | | **PLAČNIK**  Naziv: | | | | | | | | | Številka naloga: | | | | | | | | | | | | | | |  | | |  | | |  | |  | | |  | |  | |  |  |  |  |  |  |
| Način izvršitve plačila: |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Šifra PU: | | | | | | | | |  |  |  |  |
|  |  |
| Banka: Banka Slovenije | | Naslov: | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | |
| Matična številka: 5023912 | | Matična Številka: Referent: Telefon: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Datum obremenitve: | | Številka podračuna: | |  |  | |  | | |  | | |  | |  | |  | | |  | |  | |  | | |  | | |  | | |  | | |  | |  | | Kritje po n. zakladnice: | | | | | |  |
| **PREJEMNIK PLAČILA**  Naziv: | | **BANKA PREJEMNIKA PLAČILA**  Naziv: | | | | | | | | | | | | | | | | | Šifra države prejemnika plačila: | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Naslov: | | Naslov: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Račun: | | BIC koda: | | | |  | |  |  | | |  | |  | |  | | |  | |  | |  | |  | | |  | | | Šifra države banke: | | | | | | | | | | | | |  |  |  |
| Obvestilo prejemniku plačila/Referenca v dobro: | | Klirinška koda: | Oznaka stroška: | | | | | | | | | | | | | | | Znesek plačila: | | | | | | | | | | | | | | | | | Valuta plačila: | | | | | | | | |  |  |  |

**PODATKI ZA STATISTIKO:**

|  |  |  |  |
| --- | --- | --- | --- |
| Znesek v valuti plačila: | Referenca v breme: | Namen PU: | |
| Vknjižba: | Odredba: |
|  |  |  | |
|  |  |  | |
|  |  |  | |
|  |  |  | |
|  |  |  | |

**PODATKI O KRITJU:**

|  |  |  |
| --- | --- | --- |
| Zap. št.: | Znesek v valuti kritja: | Valuta kritja: |
|  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| PU: | Datum | Žig | Podpis pooblaščene osebe |