03.11.2022
NLB KOMERCIJALNA BANKA AD BEOGRAD

SERBIA ZIJIN BOR COPPER DOO
ņ ORņ A VAJFERTA 29
BOR

Potrvrda o placanju

Confirmation of Payment Transfer

Naziv platioca/ *Payer's name:*	SERBIA ZIJIN BOR COPPER DOO
Adresa platioca/ *Payer's Address:*	ÐORÐA VAJFERTA 29
Mesto platioca/ *Payer's City:*	BOR
Drģava platioca/ *Payer's Country:*	
IBAN platioca/ *IBAN of the Payer:*	205-000000013144946
BIC bank platioca/ *BIC of the Payer's Bank:*	
Referenca platioca/ *Payer's reference:*	0
Duģnik/ *Name of the Payer's Reference Party:*	
Svrha placanja/ *Remittance Information:*	RAT-IZDAVANJE RESENJA O POTREBI IZRADE STUDIJE O PROCENI UTICAJA
Iznos placanja/ *Amount:*	=2.160,00 RSD
Naziv primaoca/ *Beneficiary Name:*	BUDZET RS
Adresa primaoca/ *Beneficiary Address:*	BEOGRAD
Mesto primaoca/ *Beneficiary City:*	BEOGRAD
Drģava primaoca/ *Beneficiary Country:*	
IBAN primaoca/ *IBAN of the Beneficiary:*	840-000074222184357
BIC platne institucije primaoca// *BIC of the Payee's Institution:*	
Referenca primaoca/ *Reference of the Beneficiary::*	97 50-016
Poverilac/ *Name of the Payee Reference Party:*	
Broj naloga/ *TRN (Transaction Reference Nubmer):*	1000MT4B3CEALE8U
Datum poravnave/ *Settlement Date:*	03.11.2022
Datum izdavanja potvrde/ *Confirmation Date:*	03.11.2022