

27.09.2021

KOMERCIJALNA BANKA AD BEOGRAD

SERBIA ZIJIN BOR COPPER DOO

ĐORĐA VAJFERTA 29

BOR

## Potrvrda o plaćanju

*Confirmation of Payment Transfer*

Naziv platioca/ <i>Payer's name:</i>	SERBIA ZIJIN BOR COPPER DOO
Adresa platioca/ <i>Payer's Address:</i>	ĐORĐA VAJFERTA 29
Mesto platioca/ <i>Payer's City:</i>	BOR
Država platioca/ <i>Payer's Country:</i>	
IBAN platioca/ <i>IBAN of the Payer:</i>	205-000000013144946
BIC bank platioca/ <i>BIC of the Payer's Bank:</i>	
Referenca platioca/ <i>Payer's reference:</i>	0
Dužnik/ <i>Name of the Payer's Reference Party:</i>	
Svrha plaćanja/ <i>Remittance Information:</i>	REPUBLICKA ADMINISTRATIVNA TAKSA
Iznos plaćanja/ <i>Amount:</i>	=2.160,00 RSD
Naziv primaoca/ <i>Beneficiary Name:</i>	BUDZET RS
Adresa primaoca/ <i>Beneficiary Address:</i>	BEOGRAD
Mesto primaoca/ <i>Beneficiary City:</i>	BEOGRAD
Država primaoca/ <i>Beneficiary Country:</i>	
IBAN primaoca/ <i>IBAN of the Beneficiary:</i>	840-000074222184357
BIC platne institucije primaoca/ <i>BIC of the Payee's Institution:</i>	
Referenca primaoca/ <i>Reference of the Beneficiary:</i>	97 50-016
Poverilac/ <i>Name of the Payee Reference Party:</i>	
Broj naloga/ <i>TRN (Transaction Reference Number):</i>	1000MT4B1A5NL4EX
Datum poravnave/ <i>Settlement Date:</i>	
Datum izdavanja potvrde/ <i>Confirmation Date:</i>	27.09.2021