

03.11.2022

NLB KOMERCIJALNA BANKA AD BEOGRAD

SERBIA ZIJIN BOR COPPER DOO
ĐORĐA VAJFERTA 29
BOR

Potvrda o plaćanju

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
Država 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
Dužnik/ Name of the Payer's Reference Party:	
Svrha plaćanja/ Remittance Information:	RAT-ZA IZDAVANJE RESENJA O POTREBI IZRADE STUDIJE O PROCENI UTICAJA
Iznos plaćanja/ Amount:	=2.160,00 RSD
Naziv primaoca/ Beneficiary Name:	BUDZET RS
Adresa primaoca/ Beneficiary Address:	BEOGRAD
Mesto primaoca/ Beneficiary City:	BEOGRAD
Država 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 Number):	1000MT4B3CEANT18
Datum poravnave/ Settlement Date:	03.11.2022
Datum izdavanja potvrde/ Confirmation Date:	03.11.2022