

**B. Required documentation which the ordering party **legal entity** submits to the bank for **PAYMENT ABROAD**:**

Seq. No.	Type of transaction	Document
1.	<b>Payment from account of resident in favor of non-resident on the basis of current transactions</b>	The resident submits: - ECD- for payment on the basis of imported goods, concluded agreement, invoice, pro form invoice or another document appropriate for the concrete activity
2.	<b>Direct investments</b>	
2.1	<b>Payment from residents to non-residents on the basis of INVESTMENT OF NON-RESIDENTS IN THE COUNTRY</b>	
	- payment from account of resident to non-resident on the basis of payment of dividend and other income from investment of non-residents in the Republic of Macedonia,	The resident submits:  1. evidence on performed registration in the register of direct investments at the Central Register of the Republic of Macedonia if the investment has treatment of direct investment 2. evidence of ownership over the shares i.e. stocks (CDS) 3. decision by the shareholders assembly for distribution and disbursement of the profit 4. evidence by competent authority on settled legally prescribed liabilities on the basis of taxes and contributions to the state (IRS) for the appropriate capital transaction
	Payment on the basis of transfer of the remaining part of the bankrupt's estate	1. evidence on performed registration in the register of direct investments at the Central Register of the Republic of Macedonia if the investment has treatment of direct investment 2. evidence of ownership over the shares i.e. stocks (CDS) 3. Court decision for bankruptcy or statement issued by the Central Register of Republic of Macedonia for the current situation(for transfer of the part of the bankrupt's estate) 4. evidence by competent authority on settled legally prescribed liabilities on the basis of taxes and contributions to the state (IRS) for the appropriate
	- payment on the basis of withdrawal of capital by non-resident from sale of stocks of a domestic company to a resident in the country	The resident submits:  1. evidence on performed registration in the register of direct investments at the Central Register of the Republic of Macedonia if the investment has treatment of direct investment
	- payment on the basis of withdrawal of capital by non-resident from sale of shares of a domestic company to a resident in the country	The resident submits:  1. agreement for sale of share capital

		2. evidence on performed registration in the register of direct investments at the Central Register of the Republic of Macedonia if the investment has treatment of direct investment
<b>2.2</b>	<b>Payment from account of resident to non-resident on the basis of INVESTMENT OF THE RESIDNET ABROAD</b>	
	- payment for investment by resident in stocks and shares of foreign companies, as well as other forms of capital increase in a foreign company, by which the resident acquired participation of more than 10% of the capital of the foreign company in joint stock companies	The resident submits: - agreement for investment confirmed by notary public - or report on concluded transaction by brokerage house
	- payment for investment by resident in stocks and shares of foreign companies, as well as other forms of capital increase in a foreign company, by which the resident acquired participation of more than 10% of the capital of the foreign company in full ownership of residents	- act on establishing the company confirmed by notary public - or report for concluded transaction by brokerage house
<b>3.</b>	<b>Payment for PURCHASING REAL ESTATE IN THE COUNTRY IN OWNERSHIP OF NON-RESIDENT</b>	
	-for purchasing real estate in the Republic of Macedonia owned by non-resident as well as payment of profit from the real estate in ownership of the non-resident	The resident submits: 1. evidence on conducted registration in the register for real estate at the Central Register of the Republic of Macedonia
<b>4.</b>	<b>Payment for PORTFOLIO INVESTMENTS</b>	

	- payment to non-resident on the basis of purchasing foreign and debt securities by residents traded at foreign markets (solely through authorized participant in the securities market or through authorized participant on foreign stock exchange or organized securities market )	The resident submits: - report for concluded transaction by brokerage house
5.	<b>Payment for CREDIT FACILITIES</b>	
	- for payment of principal and interest under approved loans of non-residents	The resident submits: - credit report from National bank on credit facilities which are subject to separate reporting

	-for payment on the basis of approved loans to non-residents	- agreement with non-resident
6.	<b>Payment of the basis of enforceable document</b>	
	-the resident pays	The resident submits: - enforcement decision
	-enforced payment	Authorized enforcer submits: - order 1450 (as ordering party the debtor is stated and signature and seal are placed by the enforcer) - enforcement order - enforcement decision
	<b>For payment of capital transaction upon executive document and enforced document</b>	The resident submits: - enforcement decision - enforcement order - evidence on performed registration in the register of direct investments at the Central Register of the Republic of Macedonia - evidence by competent authority on settled legally prescribed liabilities on the basis of taxes and contributions to the state (IRS) for the appropriate capital transaction
7.	<b>Transfer of funds by legal entity with account in SB to its account in foreign bank depending on the basis of the inflow</b>	The resident submits: - Approval by NBRM on opening accounts in foreign banks

8.	<b>For payment of winning of lotteries if the beneficiary is nonresident)</b>	The resident submits: - license for organizing games of chance in a casino, issued by the Government of the Republic of Macedonia and daily calculation for all obligation that have to be paid to the participation on a lottery, duly stamp by responsible person in the company.
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