

International Payments Department
Odeljenje za devizni platni promet

Payment Instructions via SWIFT in EUR,CAD,USD,AUD,CHF,JPY,SEK,GBP,DKK,NOK
 Instrukcije za upućivanje priliva putem SWIFT mreže u
 EUR,CAD,USD,AUD,CHF,JPY,SEK,GBP,DKK,NOK

FIELD NAME	FIELD CODE No.	DETAILS
Correspondent bank KORESPONDENTSKA BANKA	/56A/	NOVA LJUBLJANSKA BANKA D.D, LJUBLJANA Ljubljana, Slovenia SWIFT: LJBASI2X
Account with Insitution BANKA	/57A/	NLB BANKA A.D. BEOGRAD Bulevar Mihajla Pupina 165v 11070 Novi Beograd SERBIA SWIFT: CONARS22
Beneficiary Customer KORISNIK	/59/	IBAN – International bank account number/ Međunarodni bankarski broj RS35310007080200570736
		Full name of the beneficiary / Naziv korisnika UDRUŽENJA PESNIKA SRBIJE – POEZIJA SRB
		Full address of the beneficiary / Adresa Korisnika KRUŠEVAC, CARA LAZARA 142
Details of payment OSNOV PLAĆANJA	/70/	Invoice/Contract no. or other / broj fakture, ugovora i sl.

All mentioned fields are obliged. Omission of any one will slow down money transfer and bear additional charges.

Sva navedena polja su obavezujuća. Izostavljanje bilo kog od navedenih podataka dovodi do usporavanja prenosa sredstava i dodatnih troškova.