

INSTRUKCIJA ZA DEVIZNE UPLATE IZ INOSTRANSTVA PO OSNOVU TAKSI

Intermediary Bank / Correspondent Bank

SWIFT-BIC: DEUTDEFF
Name: DEUTSCHE BANK AG
City, Country: FRANKFURT AM MAIN, GERMANY

Account with Institution / Beneficiary s Bank

SWIFT-BIC: CBBSBA22
Account Number: 100935962100EUR
IBAN: DE81 5007 0010 0935 9621 00
Name: CENTRALNA BANKA BOSNE I HERCEGOVINE
Address: MARŠALA TITA 25
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

Beneficiary

IBAN: BA390000030000000145
Account reference: 06411
Name: MINISTARSTVO FINANSIJA I TREZORA BIH
Address: TRG BIH 1
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

NAPOMENA:

Uplatilac je obavezan snositi bankarske troškove u cijelosti prilikom uplate novčanog iznosa.