

**NLB Banka AD Podgorica
Odjeljenje platnog prometa,
Sektor bankarskih usluga i podrške**

Klasifikacija: **Povjerljivo**

Datum:: 01.10.2020

Instrukciju izdao: Tamara Bakic

Kontakt tel.: (00)382-20- 402-189

INSTRUCTIONS FOR INFLOW

NLB DD, Ljubljana /Slovenia

Please effect payment with our standard settlement instructions, as follows:

INTERMEDIARY

(Field 54A or 56A)

Swift code

(name)

LJBASI2X

NLB DD, Ljubljana /Slovenia

ACCOUNT WITH INST.

(Field 57A)

Beneficiary bank

Swift code

Name

MNBAMEPG

NLB Banka AD Podgorica

BENEFICIARY CUSTOMER

(Field 59)

IBAN CODE: ME25530005110005007625

NAME **Komisija za zaštitu prava u postupcima javnih nabavki**

REMITTANCE INFORMATION

(Field 70)