

Datum/Date _____

Znak/Ref. _____

DATA FOR IDENTIFICATION

1.	COMPANY	"IC" INŽENJERING D.O.O.
2.	CITY	34000 KRAGUJEVAC
3.	ADDRESS	ATINSKA 30/4
4.	COUNTRY	SERBIA
5.	REGISTRATION NUMBER	06162312
6.	VAT NUMBER	101319612
7.	NUMBER (PEPDV)	1271946955
8.	ACTIVITY	ENGINEERING AND TECHNICAL CONSULTING
9.	ACTIVITY CODE	7112
10.	RESPONSIBLE PERSON	DEJAN MAKSIMOVIĆ
11.	BANK	NLB BANKA
12.	PHONE	+381 34 501-145
13.	FAX	+381 34 501-504
14.	E-MAIL	office@icinzenjering.com
15.	WEB	www.icinzenjering.com



International Payments Department
Odeljenje za devizni platni promet

Tel: ++381 11 2225 163
Fax: ++381 11 3139 752

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/	/RS35310.../ IBAN – International bank account number/ Međunarodni bankarski broj RS35310007010202020938
		Full name of the beneficiary / Naziv korisnika IC INZENJERING DOO
		Full address of the beneficiary / Adresa Korisnika KRAGUJEVAC , ATINSKA 30/4
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.

NLB BANKA A.D. BEOGRAD, BULEVAR MIHAJLA PUPINA 165V, 11070 NOVI BEOGRAD, SERBIA
Phone: ++381(11)2225-100, Fax: ++381(11)3020-306, sajt :www.nlb.rs