



Broj: 03,03/11-05-1-2910/18
Sarajevo, 20.03.2019. godine

HITNO

**MINISTARSTVO VANJSKIH POSLOVA
BOSNE I HERCEGOVINE**

Predmet: Uplata kontribucije za članstvo PS BiH u IPU

Poštovani,

Molimo vas da izvršite uplatu 12 500,00 CHF (švicarskih franaka) za kontribuciju u Interparlamentarnoj uniji (IPU) za 2019. godinu.

S poštovanjem,

SEKRETAR ZAJEDNIČKE SLUŽBE

Kehan Vehabović



Dostavljeno:

- naslovu
- a/a

29/07/19-15:15:01

MonitMT950INO-8836-000001 1

Possible duplicate delivery

Network : APPLI
Session Holder : LocalSwiftAcks
Session : 2641
Sequence : 000001
Delivery Status : Network Ack

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1512 190729CBBSBA22AXXX7750215216

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit
Transfer

Sender : CBBSBA22XXX
CENTRALNA BANKA BOSNE I HERCEGOVINE
SARAJEVO BA
Receiver : DEUTDEFFXXX
DEUTSCHE BANK AG
FRANKFURT AM MAIN DE

UETR : 8ecdafd-b895-4080-a050-a8c00ad2409c

----- Message Text -----

20: Sender's Reference
37000199.56544
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 30 July 2019
Currency : CHF (SWISS FRANC)
Amount : #12.500,00#
50K: Ordering Customer-Name & Address
/06411
MINISTRY OF FINANCE AND TREASURY, T
RG BIH 1, SARAJEVO, BOSNIA AND HERZ
EGOVINA
53B: Sender's Correspondent -Location
/100935962100CHF
57A: Account With Institution - FI BIC
UBSWCHZH80A
UBS SWITZERLAND AG
(HEAD OFFICE)
ZURICH CH
59: Beneficiary Customer-Name & Addr
/CH380024024047214400A
INTER.PARLIAMENTARY UNION
70: Remittance Information
/RFB/CONTRIBUTION FOR BOSNIA AND HE
RZEGOVINA FOR 2019
71A: Details of Charges

OUR

----- Message Trailer -----

{CHK:0C62E4EB696D}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 29/07/19 15:12:44

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21CBBSBA22AXXX7750215216}{4:{177:1907291512}{451:0}}



Broj: 03,03/11-05-1-2911/18
Sarajevo, 20.03.2019. godine

HITNO

**MINISTARSTVO VANJSKIH POSLOVA
BOSNE I HERCEGOVINE**

Predmet: Uplata kontribucije za članstvo u Grupi 12+ u okviru IPU

Poštovani,

Molimo vas da izvršite uplatu 536 eura za godišnju članarinu Grupi 12+ u Interparlamentarnoj uniji za 2019. godinu.

S poštovanjem,

SEKRETAR ZAJEDNIČKE SLUŽBE

Kejran Vchabović

Dostavljeno:

- naslovu
- a/a

12/15

01/04/19-14:21:35

Mon19MT9501NO-6730-000001 1

Possible duplicate delivery
 Network : APPLI
 Session Holder : LocalSwiftAcks
 Session : 1501
 Sequence : 000001
 Delivery Status : Network Ack

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 1415 190401CBBSBA22AXXX7664211696

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : CBBSBA22XXX
 CENTRALNA BANKA BOSNE I HERCEGOVINE
 SARAJEVO BA

Receiver : DEUTDEFFXXX
 DEUTSCHE BANK AG
 FRANKFURT AM MAIN DE

UETR : 8573cb56-4eed-4862-a050-a8c00ad22f37

----- Message Text -----

20: Sender's Reference
 37000053.55021
 23B: Bank Operation Code
 CRED
 32A: Val Dte/Curr/Interbnk Settl'd Amt
 Date : 01 April 2019
 Currency : EUR (EURO)
 Amount : #536,00#
 50K: Ordering Customer-Name & Address
 /06411
 MINISTRY OF FINANCE AND TREASURY, T
 RG BIH 1, SARAJEVO, BOSNIA AND HERZ
 EGOVINA
 53B: Sender's Correspondent -Location
 /100935962100EUR
 57A: Account With Institution - FI BIC
 CGDIPTPL
 CAIXA GERAL DE DEPOSITOS
 LISBON PT
 59: Beneficiary Customer-Name & Addr
 /PT50003501210000450203053
 IPU.INTER.PARLIAMENTARY UNION . 12+
 GROUP

70: Remittance Information
/REF/CONTRIBUTIONS FOR BOSNIA AND H
ERZEGOVINA FOR 2019
71A: Details of Charges
CUR

----- Message Trailer -----

{CHK:C616BD4514F2}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 01/04/19 14:15:25
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21CBBSBA22AXXX7664211696}{4:{177:1904011415}{451:0}}