

## **RULES ON COMPLETING THE FIELDS RELATING TO THE PAYMENT OF PUBLIC REVENUES**

**Field: TAXPAYER NUMBER** - should contain the citizen's social security number if the payment is made by a natural person or the 13-digit number of a legal entity if the payment is made by a legal entity

**Field: PAYMENT TYPE** - should be 0 for each payment

**Field: TYPE OF INCOME**- 722 583, 722 584, 722 585

**Field: MUNICIPALITY** - should contain the code of the municipality of the payer's place of residence

**Field: TAX PERIOD**- should correspond to the payment date

**Field: BUDGET ORGANIZATION**- 2206999

**Field: CALL TO NUMBER**- 000000

## **INSTRUCTIONS FOR PAYING TAXES FROM BOSNIA AND HERZEGOVINA**

1. CURRENCY: KM

2. RECEIVER: JRT TREZOR BiH - FEES

3. ACCOUNT NUMBERS:

- JRT Trezor BiH - Deposit account, account number: **3380002210018390** (Unicredit bank d.d. Mostar),
- JRT Trezor BiH - Deposit account, account number: **5517902220404858** (Unicredit banka a.d. Banja Luka),
- JRT Trezor BiH - Deposit account, account number: **5556000060067744** (Nova banka a.d. Banja Luka),
- JRT Trezor BiH - Deposit account, account number: **1341021020000276** (Asa banka Naša i snažna d.d. Sarajevo).

4. PURPOSE: ADMINISTRATIVE FEE for (specify type of tax obligation and tariff number)

5. TAXPAYER NUMBER: JMBG if the payment is made by a natural person or ID number for legal entities

6. TYPE OF INCOME: Specify the type of income according to tariff numbers

- income based on the request - for tariff number 106, VP is 722 583
- income based on the decision - for tariff number 107, VP is 722 584
- income based on conclusions - for tariff number 108, VP is 722 585
- income based on a request for an opinion - for tariff number 106, VP is 722 109

7. TYPE OF PAYMENT: for each payment, enter "0"

8. MUNICIPALITY: should contain the corresponding code of the municipality of the payer

9. TAX PERIOD: should correspond to the date of payment

10. BUDGET ORGANIZATION: fill in with numbers "2206999"

11. CALL TO A NUMBER: fill in the numbers "0"

12. AMOUNT: Amount according to the Decision on the amount of administrative fees in connection with procedural actions before the Council of Competition ("Official Gazette of BiH" number 30/06, 18/11 and 75/18)

### **INSTRUCTION FOR PAYING TAXES FROM ABROAD**

#### **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

#### **Beneficiary**

IBAN: BA39 000 003 0000000145

Account reference: 06411

Name: MINISTARSTVO FINANSIJA I TREZORA BIH

Address: TRG BIH 1

City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

Note: *In all payments, please quote account reference*

### **INSTRUKCIJA ZA PLAĆANJE KAZNI IZ BOSNE I HERCEGOVINE**

1. CURRENCY: KM

2. RECEIVER: CENTRAL BANK OF BIH

MINISTRY OF FINANCE AND TREASURY

3. ACCOUNT NUMBER: 000 003 00000001 45

4. CALL NUMBER: 37111617

5. PURPOSE OF REMITTANCE: PAYMENT OF FINE UNDER THE COMPETITION ACT

**INSTRUCTION FOR THE PAYMENT OF FINES FROM ABROAD**

1. CURRENCY: KM

2. RECEIVER: CENTRAL BANK OF BIH

MINISTRY OF FINANCE AND TREASURY

3. ACCOUNT NUMBER: 000 003 00000001 45

4. SWIFT CODE: CBBSBA22

5. CALL NUMBER: 37111617

6. PURPOSE OF REMITTANCE: PAYMENT OF FINE UNDER THE COMPETITION ACT

If you have additional questions, please write to e-mail [kontakt@bihkonk.gov.ba](mailto:kontakt@bihkonk.gov.ba) or call the phone number **+387 33 251 406**