



## RECORD FORMAT FOR DOMESTIC PAYMENT INSTRUCTIONS (VERSION 1.0)

The document is ASCII file with fixed records length 303 characters + CR+LF(ASC(13),ASC(10)), totally 303+2=305

Field Number	Field description	Position	Length
1.	Debit account	1 - 18	18 digits (with leading 0)
2.	Payee name	19 - 88	70 characters (allowed character set) <sup>1</sup>
3.	Credit account	89 - 106	18 digits (with leading 0)
4.	Amount	107 - 124	18 alphanumeric, including (16 digits including + and . (dot) as decimal separator)
5.	Value Date	125 - 132	8 digits (YYYYMMDD)
6.	Assignment field	133 - 202	70 characters (allowed character set)
7.	Instrument type	203 - 204	2 digits: <ul style="list-style-type: none"><li>• 01 - PP30 (domestic payment between companies)</li><li>• 09 – PP50 (payments for fulfilling fiscal obligation)</li></ul>
8.	Code	205 - 207	3 digits (from Payment instrument PP30 otherwise please fulfill with blanks)
9.	Debit code number	208 - 231	24 characters (allowed character set)
10.	Credit code number	232 - 255	24 characters (allowed character set)
11.	Method (of payment)	256	1 digit <ul style="list-style-type: none"><li>• 1 - MIPS (large RTGS payments via National bank of R. Macedonia)</li><li>• 2 - CH Clearing House</li></ul>
12.	Revenue account – Part1	257 - 259	3 digits (from Payment instrument PP50 otherwise please fulfill with blanks)

<sup>1</sup> Following character set is allowed:  
abcdefghijklmnopqrstuvwxyzABCDEFGHIJKLMNOPQRSTUVWXYZ0123456789абвгдѓежзѕ  
ијклљмнњопрстќуфхццшАБВГДЃЕЖЗСИЈКЛЉМНЊОПРСТЌУФХЦЦШ /-?:().,+  
For the security reason following characters will be replaced with “?”:  
[ ] \ | @ ` ^ ~ % & < > \$ " \* = ! : # ' "



13.	Revenue account – Part2	260 - 262	3 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
14.	Revenue account – Part3	263 - 267	5 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
15.	Budegetary account – Part 1	268 - 277	10 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
16.	Budegetary account – Part 2	278 - 280	3 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
17.	Budegetary account – Part 3	281 - 282	2 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
18.	Revenue code number – Part 1	283 - 288	6 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
19.	Revenue code number – Part 2	289 - 290	2 digits (from Payment instrument PP50 otherwise please fulfill with blanks)
20.	Tax number	291 - 303	13 digits
21.		304	CR
22.		305	LF



Value Date

5

05.11.2007

**PAYER**

Payer name

KOMERCIJALNA BANKA AD  
SKOPJE- vremenaDebit account 1

300000000009930

Payer bank

Komercijalna banka a.d. Skopje

Tax number

4030989254937

20Debit code number 9Assignment field 6

Date

05.11.2007

Place

Internet

**PAYEE**Payee name 2

Automatically filled

Credit account 3

Payee bank

Automatically filled

Amount 4

MKD

 Revenue account121314 Budgetary account151617

Revenue code number

1819

Method

2

11



Value Date

5 05.11.2007

TRANSFERRING ORDER

**PAYER**

Payer name

KOMERCIJALNA BANKA AD  
SKOPJE- vremenaDebit account 1

300000000009930

Payer bank

Komericialna banka a.d. Skopje

Assignment field 6Debit code number 9

Date

05.11.2007

Place

Internet

**PAYEE**Payee name 2

Automatically filled

Credit account 3

Payee bank

Automatically filled

Amount 4

MKD

Credit code number 10

Code

8

Method

2 11