FILE SPECIFICATION FOR PAYMENT ORDER DATA IMPORT FOR PAYMENTS THROUGH THE E-BANKING SERVICE BY STOPANSKA BANKA AD SKOPJE

1. txt - format

The name of the file must be unique.
The required fields aren't fixed in length and should be separated by using the character !.

No.	Description	Minimum length	Maximum length	Structure	Mandatory value
1.	Payment order identificator	1	20		
2.	Principal account	15	15		
3.	Amount	2	12	xxxxxxxxxxxx	
4.	Recipient account	15	15		
5.	Recipient name	1	70		
6.	Code	3	3		
7.	Purpose description	1	70		
8.	Principal reference number	1	24		
9.	Recipient reference number	1	24 (23 for PP-50)	For PP-50 1. Payment account, code and income code hhhhhhhhhhh hhhhhhhh (11 characters – 4 blanks – 8 characters) 2. Budget account, code and income code hhhhhhhhhhhhhhhhhhhhhhh (23 characters)	
10.	Value date	8	8	ddmmyyyy	
11.	Payment date	8	8	ddmmyyyy	
12.	Payment method	1	1		1 = MIPS 2 = KIBS 3 = IBSP
13.	Payment order priority	2	2		Permitted values 11 - 99
14.	Payment order type	1	1		0 = PP-30 1 = PP-50