

Pursuant to Article 45 paragraph 2 point 10 of the Central Bank of Montenegro Law (OGM 40/10, 46/10) and in conjunction with Article 294 of the Law on Enforcement and Securing of Claims (OGM 36/11) and Article 8 paragraph 1 of the Instructions on detailed manner of carrying out the enforcement on monetary assets held on the account of the judgment debtor (OGM 16/12), the Governor of the Central Bank of Montenegro passed the following

**DECISION**  
**establishing the electronic messages for carrying out the enforced collection**

**Article 1**

This decision shall establish the content of electronic messages in SWIFT format that the Central Bank of Montenegro, in pursuing organisation activities for the enforced collection uses for issuing orders and exchange of information with banks during the enforced collection, as well as for issuing orders for correcting errors.

**Article 2**

The content of electronic messages referred to in Article 1 herein shall be attached to the Decision and make an integral part thereof.

**Article 3**

This Decision shall be published on the website of the Central Bank of Montenegro on 27 March 2012.

**Article 4**

This Decision shall enter into force on the day of its publication.

Decision number: 0102 – 1484/1  
Podgorica, 27 March 2012

**G O V E R N O R,**

**Radoje Žugić, m.p.**

## 1. Characters defining the message format

SWIFT field structure:

Character	Description	Examples
<b>n</b>	Numeric field	18n – numeric field up to 18 characters
<b>!</b>	Behind a number represents a fixed length determined by that number	18!n – field of fixed 18 numeric characters
<b>a</b>	Exclusively alphabetic field (capital letters)	4!a – exactly four alphabetic characters
<b>d</b>	Decimal field	15d – numeric field with two decimals up to 15 characters (12n,nn)
<b>x</b>	Alphabetic, numeric and sign field	35x – represents up to 35 alphabetic, numeric and sign characters
<b>c</b>	Alphabetic-numeric field	3c – field containing 3 alphabetic, 3 numeric or 3 alphabetic-numeric characters
<b>3*35x</b>	First number determines the number of lines, and the second one the number of character per line	3*35x – 3 lines, each containing up to 35 characters
<b>[ ]</b>	Field in square brackets are optional	[1!a] – in certain cases this field has fixed one character, otherwise it is left blank
<b>→ ---- </b>	Fields between these two signs may repeat more than once	

Allowed characters in SWIFT are as follows:

**a b c d e f g h i j k l m n o p q r s t u v w x y z**  
**A B C D E F G H I J K L M N O P Q R S T U V W X Y Z**  
**0 1 2 3 4 5 6 7 8 9**  
**/ - ? : ( ) . , + { }**

## II. Formats of SWIFT messages used in the Application for the Enforced Collection

### 1. SMT SWIFT messages for carrying out enforced collection from the judgment debtor's account, as well as carrying out the securing of the amount at judgment debtor's accounts

SWIFT message MT 988 is used as an envelope for own format messages. Within this framework, own format messages are defined as an extension of standards.

Fields that are used in MT 998 message are given in the table below. Subfields of 77E field are made of standard SWIFT format fields. Within 77E field, 79 field is used, whose subfields may be in their own format.

Field	Message element	Mandatory	Note
	Sender	Yes	
	Recipient	Yes	
20	Reference	Yes	TRN
12	Message subtype	Yes	Own format message subtype in the message envelope. Designations of permitted subtypes must be from the set stated below
77E	Content of message envelope corresponds to the stated own format message subtype	Yes	Contents of an own format message envelope are only made of fields standardized in advance in line with Instructions
59A	BIC of recipient	Yes	
54A	BIC of sender	Yes	
21	Connected reference		
	Other fields by SWIFT standard if used in a specific own format message		
79	Own format fields		Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning

Permitted own format message subtypes are given in the following table:

<b>Field</b>	<b>Message element</b>	<b>Use</b>
SMT 713	Order for account blocking	The enforced collection organisation sends to banks an order for blocking of all accounts of judgment debtor. The message indicate personal ID number and accounts of the judgment debtor subject to blocking.
SMT 714	Order of account de-blocking	Upon the completed enforced collection, the enforced collection organisation sends to the banks an order for de-blocking of the accounts that were blocked by a reference-bearing single message from group message of the SMT713 subtype. The message includes identification number and accounts of the judgment debtor that should be de-blocked.
SMT 718	Information on balance of the blocked account	Banks send the information to the enforced collection organisation on the balance of blocked accounts on the basis of received individual message from the group message of SMT 713 subtype.
SMT 719	Order for funds transfer/securing of assets	The enforced collection organisation sends to the banks an order for funds transfer and securing of assets proportionately to the balance of funds at the accounts of judgment debtor.
SMT 720	Information on funds transferred	Upon the final execution of funds transfer, the bank uses this message to send information to the enforced collection organisation on the funds transferred/executed securing of assets.
SMT 708	Order for releasing previously secured claims	The enforced collection organisation orders the banks to release previously secured claims from the accounts of judgment debtors.
SMT 739	Information on inflows	Message SMT 739 is a copy of the message SMT 719, which is sent by the enforced collection organization to the bank where the judgment debtor holds the account for payments in the country. Funds in euro should be transferred to this account, which were obtained from the foreign currency conversion. After this message is being sent, the enforced collection organization sends to the same bank the message SMT 719, which orders immediate transfer of converted funds in euro to the account of judgment creditor. This message is an announcement of inflow based on which the bank should not generate message SMT 718, since these funds have already been held back and covered by the message SMT 719.
SMT 796	Information on own format message error	It is used as a response to an own format message that due to error could not be processed.
SMT 701	Order for the prohibition to dispose of funds	The enforced collection organisation sends an order to banks for the prohibition to dispose of funds of the judgment debtor.
SMT 709	Order for cancelling the prohibition to dispose of funds	The enforced collection organisation orders the banks to cancel the prohibition to dispose of funds from the judgment debtor's account. It is reference to the message SMT 701 which effect is cancelled.
SMT 771	Request for obtaining the	A bank sends to the enforced collection organisation an

	certificate on seniority of collection	on-line inquiry for obtaining a certificate on the seniority of collection of claims for the judgment debtor defined in the Records of priorities on total unsettled enforceable documents with the respective judgment debtor.
SMT 772	Certificates on seniority of collection	The enforced collection organization sends an on-line response to the bank to the on-line inquiry set by the message SMT 771. It is referenced to the corresponding message SMT 771.
SMT 773	Request for obtaining the certificate on total unsettled obligations of judgment debtor	A bank sends an on-line inquiry to the enforced collection organisation for obtaining on-line certificate on total unsettled obligation for the respective judgment debtor. The judgment debtor must be the client of the bank sending an inquiry.
SMT 774	Certificate on total unsettled obligations of judgment debtor	The enforced collection organisation sends an on-line response to the bank to the on-line inquiry set by the message SMT 773. It is referenced to the corresponding message SMT 773.
SMT 775	Request for obtaining the certificate on total unsettled obligations of judgment debtor by judgment creditors	A bank sends an on-line inquiry to the enforced collection organisation for obtaining on-line certificate on total unsettled obligation for the respective judgment debtor by judgment creditors. The judgment debtor must be the client of the bank sending an inquiry.
SMT 776	Certificate on total unsettled obligations of judgment debtor by judgment creditors	The enforced collection organisation sends an on-line response to the bank to the on-line inquiry set by the message SMT 775. It is referenced to the corresponding message SMT 775
SMT 777	Request for obtaining the certificate on the number of days in the blockade	A bank sends an on-line inquiry to the enforced collection organisation for obtaining on-line certificate on total number of days by periods for the given time interval. The judgment debtor must be the client of the bank sending an inquiry.
SMT 778	Certificate on the number of days in the blockade	The enforced collection organisation sends an on-line response to the bank to the on-line inquiry set by the message SMT 777. It is referenced to the corresponding message SMT 777.
SMT 779	Request for obtaining an overview of number of executed, partially executed and not executed enforceable documents	A bank sends an on-line inquiry to the enforced collection organisation for obtaining on-line certificate on the number of executed, partially executed and not executed enforceable documents. The judgment debtor must be the client of the bank sending an inquiry.
SMT 780	Certificate on the number of executed, partially executed and not executed enforceable documents	The enforced collection organisation sends an on-line response to the bank to the on-line inquiry set by the message SMT 779. It is referenced to the corresponding message SMT 779

Descriptions of the 77E own format message are as follows:

### 1.1 . Message SMT 713 – data on account blocking

Message SMT 713 is the group message for blocking all judgment debtor's accounts with specified ID numbers. The fields used in message SMT 713 are given in the following tables.

Message MT 998 is used as an envelope and therefore message SMT 713 consists of two parts. The message heading contains the following fields:

First part of the message

Field	Message element	Mandatory	Note
20	Reference	Yes	TRN of group message SMT 713
12	Message subtype	Yes	Own format message subtype found in the message - SMT 713
77E	The contents of the message envelope corresponding to the stated own format message subtype	Yes	Own format message envelope contents consists solely of previously standardized fields in line with the Instructions
59A	BIC of the recipient	Yes	
54A	BIC of the sender	Yes	

The second part of the message consists only of field 79, which is repeated as many times as there are individual blockages in message SMT 713, with message elements in field :79: as follows:

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
→			
71310:	Ordinal number	Yes	Ordinal number of an individual message within a group message of length 2 characters. In an order from 01
11A:	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
71130:	Judgment debtor's ID	Yes	
71320:	Number of blocked account	Yes	Number of account starts with the symbol /
71140:	Judgment debtor's tax ID number	Yes	
71150:	Currency designation and initial amount of the blockade balance	Yes	
71190:	Date of change	Yes	In format: YYMMDD
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## 1.2. Message SMT 714 – data on account de-blocking

Message SMT 714 is used by the enforced collection organization to order a bank to de-block the accounts of judgment debtor. The message SMT 714 is reference to the corresponding message SMT 713 used for account blocking.

Fields used in message SMT 714 are given in the following tables.

Message MT 998 is used as an envelope, and therefore message SMT 714 consists of two parts. The message heading contains the following fields:

Field	Message element	Mandatory	Note
20	Reference	yes	TRN of group message SMT 714
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT 714
77E	Contents of message envelope corresponding to the specified own format message subtype	yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	yes	
54A	BIC of the sender	yes	
21:	Related reference	yes	TRN of message SMT 713 to which de-blocking refers

The second part of the message consists of field 79 only, which is repeated as many times as there are individual de-blockings within SMT 714 message itself, with message elements in field :79: as follows:

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
→			
71410:	Ordinal number	Yes	Ordinal number of an individual message within a group message of length 2 characters. In an order from 01
11A:	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
71210:	Judgment debtor's ID	Yes	
71420:	Number of de-blocked account	Yes	Number of account starts with the symbol /
71240:	Judgment debtor's tax ID number	Yes	
71290:	Date of change	Yes	YYMMDD
---:			

### 1.3. Message SMT 718 – Information on balance of the account

Message SMT 718 is used by banks to send to the enforced collection organisation any change in the balance on the blocked accounts of judgment debtors, except for the amount of inflow for which it obtained announcement using the message SMT 739. The enforced collection organisation orders with this message the conversion of the defined foreign currency amount into euro and transfer of these funds to the account of judgment debtor for transfers in the country. The message SMT 718 is reference to corresponding message SMT 713 which is used for blocking the account of the judgment debtor.

The message heading contains the following fields:

Field	Message element	Mandatory	Note
20	Reference	yes	TRN
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT 718
77E	Contents of message envelope corresponding to the specified own format message subtype	yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	yes	
54A	BIC of the sender	yes	
21	Related reference	yes	TRN of the field 20: from message SMT 713

The second part of the message consists of field 79 only, with message elements as follows:

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
11A	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
71810:	Judgment debtor's ID	Yes	
71820:	Number of account starts with the symbol /	Yes	Number of blocked account
71830:	Designation of currency and account balance Designation of currency is DPE for currency translation in euro	Yes	Example: EUR30003,50
71840:	Judgment debtor's tax ID number	Yes	
71890:	Date and time of change	Yes	In format: YYMMDD HHMM

### 1.4. Message SMT 719 – Order for funds transfer upon account blocking

The enforced collection organisation uses message SMT 719 orders transfer of funds from the blocked account of the judgment debtor to the account of judgment creditor. The message heading contains the following fields:

Field	Message element	Mandatory	Note
20	Reference	yes	TRN
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT 719
77E	Contents of message envelope corresponding to the specified own format message subtype	yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	yes	
54A	BIC of the sender	yes	
21	Related reference	yes	TRN of the field 20: from message SMT 718

The second part of the message consists of field 79 only, with message elements as follows:

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
11A	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
	Data on blocking, fields in message MT 103 (32°, 57°, 59, 70 and 72), which is to be executed so that enforced collection is completed	Da	Format 32A, 57A:, 59:, 70:, 72: in 79
71910:	Judgment debtor's ID	Yes	
71920:	Number of blocked account	Yes	Number of account starts with the symbol /
71940:	Judgment debtor's tax ID number	Yes	
71950:	Instruction for funds transfers to foreign creditor	No	It is specified in message only in case of foreign creditor. Format 256x

### 1.5. Message SMT 720 – Information on funds transfer completed

Message SMT 720 is used by the bank to confirm funds transfer from the judgment debtor's account to judgment creditor's account. It is reference to message SMT 719, which requires funds transfer from the bank. The amount of funds transferred in message must be identical to the required amount.

First part of the message

Field	Message element	Mandatory	Note
20	Reference	yes	TRN
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT 720
77E	Contents of message envelope	yes	Own format message envelope

	corresponding to the specified own format message subtype		contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	yes	
54A	BIC of the sender	yes	
21	Related reference	yes	TRN of the field 20: from message SMT 719

### Second part of the message

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
11A	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
	Data on blocking, fields in message MT 103 (32°, 57°, 59, 70 and 72), which is to be executed so that enforced collection is completed	Da	Format 32A, 57A:, 59:, 70:, 72: in 79
72010:	Judgment debtor's ID	Yes	
72020:	Number of blocked account	Yes	Number of account starts with the symbol /
72040:	Judgment debtor's tax ID number	Yes	

### 1.6. Messages SMT 719 and SMT 720

A part of messages SMT 719 and SMT 720, which is taken from the message format MT 103 (fields 32A, 57A:, 59:, 70:, 72 in the field :11A: of these messages shall have the following elements:

Field	Message element	Format	Both connected	Note
32A:	Value date (YYMMDD), Currency cods (EUR) and Amount (12n,nn)	6!n3!a15d	yes	Example: :32A :040729EUR1000,10
57A:	Bank which account is credited: /C/Bank's account BIC of the bank	/C/18!n 4!a2!a2!c[3!c]	yes	Example: :57A:/C/907000000005050 134 ATLMMEP2
59:	Judgment debtor's account (3n-13n-2n) Name of judgment debtor: - name of legal person/entrepreneur or name of natural person) - address - place	/18!n 3*35x	yes	Example: :59:/505000000000456745 DOO RAMEL PODGORICA
70:	Information on designated	4*35x	yes	Example:

	funds: - code of transfer (SIF-3n) - in the field PBZ followed by (MOD) debit reference number and credit reference number are separated by dashes - in the field PBO followed by (MOD) debit reference number and credit reference number are separated by dashes	SIF-3n PBZ-2n-20x  PBO-2n-20x		SIF-043 PBZ-00-12345  PBO-18-4567
72:	Purpose of transfer Code CODTYPTR/001 is entered at the beginning, (the value 001 is implied), two dashes // are mandatory at the beginning of other lines	3*35x	yes	Example: :72:/CODTYPTR/001 //payment per //invoice no.

Note: With regard to the payment of public revenues of government bodies, field 70: of the message MT 103 shall have the following elements:

70:	Information on assigned funds: - number of subaccount (Tax Administration, Customs Administration, Ministry of Internal Affairs or State Treasury Special Account) - code of transfer (SIF-3n) - in the field PBZ followed by (MOD) debit reference number and credit reference number are separated by dashes - in the field PBO followed by (MOD) debit reference number and credit reference number are separated by dashes	4*35x  TC/18ln  SIF-3n PBZ-2n-20x  PBO-2n-20x	Da	Example :  :70:/TC/820000000001111193  SIF-043 PBZ-00-12345  PBO-18-4567
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### 1.7. Message SMT 708 – order for releasing previously secured claims

Message SMT 708 is used by the enforced collection organisation to order the banks to release previously secured claims from the judgment debtor's account.

First part of the message

Field	Message element	Mandatory	Note
20	Reference	yes	TRN
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT 708
77E	Contents of message envelope corresponding to the specified own format message subtype	yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions

59A	BIC of the recipient	yes	
54A	BIC of the sender	yes	
21:	Related reference	yes	TRN of the message SMT 713 to which de-blocking refers

#### Second part of the message

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
→			
70810:	Ordinal number	Yes	Ordinal number of an individual message within a group message of length 2 characters. In an order from 01
11A:	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
70820:	Judgment debtor's ID	Yes	
70830:	Number of account	Yes	Number of account starts with the symbol /
70840:	Judgment debtor's tax ID number	Yes	
70850:	Date of change	Yes	Format: YYMMDD
70860	Designation of currency and account balance Designation of currency is DPE for currency translation in euro	Yes	Example: EUR30003,50
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### 1.8. Message SMT 739 – Information on inflows

Message SMT 739 is a copy of the message SMT 719, which the enforced collection organisation sends to bank where a judgment debtor holds its accounts for transfers in the country and where funds in euro should be transferred that are obtained by translating the amount in foreign currency. Message SMT 719 is sent behind this message to the same banks, which orders to transfer converted euro funds immediately to the account of the judgment creditor. This message is an announcement of inflows, based on which banks should not generate message SMT 718, as the funds have been already held back and covered by message SMT 719.

#### First part of the message

Field	Message element	Mandatory	Note
20	Reference	yes	TRN
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT

			739
77E	Contents of message envelope corresponding to the specified own format message subtype	yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	yes	
54A	BIC of the sender	yes	
21	Related reference	yes	TRN of the field 20: from message SMT 718

#### Second part of the message

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
11A	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
	Data on blocking, fields in message MT 103 (32°, 57°, 59, 70 and 72), which is to be executed so that enforced collection is completed	Da	Format 32A, 57A:, 59:, 70:, 72: in 79
71910:	Judgment debtor's ID	Yes	
71920:	Number of blocked account	Yes	Number of account starts with the symbol /
71940:	Judgment debtor's tax ID number	Yes	
71950:	Instruction for funds transfers to foreign creditor	No	It is specified in message only in case of foreign creditor. Format 256x

### 1.9. Message SMT 796 – Information on own format message error

Message SMT 796 is used as message on error for own format messages and/or as a response to any SMT message from the bank, which could not be processed or had in its content an inaccurate date. It is a reference to TRN messages to which they refer and contains a description of reasons for not processing.

#### First part of the message

Field	Message element	Mandatory	Note
20	Reference	yes	TRN
12	Message subtype	yes	Own format message subtype found in the message envelope – SMT 796
:77E:	Contents of message envelope corresponding to the specified own format message subtype	yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	yes	

54A	BIC of the sender	yes	
21	Related reference	yes	TRN of the field 20: from message to which it is referenced

Second part of the message

Field	Message element	Mandatory	Note
:79:	Own format fields	Yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
11A	BIC, MT and date of the original message	Yes	For supplement of unique key, in field 79
79610:	Code and description of error	yes	Two digit code and text of description of an error resulting in not receiving message, maximum length 42 characters

## 2. MT SWIFT messages for prohibiting disposal of funds at judgment debtor's account

### 2.1. Message SMT 701 – Order for the prohibition to dispose of funds

Message SMT 701 is used by the enforced collection organisation to send an order the banks to prohibit the disposal of funds of the judgment debtor. The prohibition of disposal of funds can be statutory measure and it may be terminated with message 709, when the process of enforced collection, if cancelled, is re-established, and accounts of judgment debtor are automatically converted into the blockade status.

First part of the message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 701
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope – SMT 701
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of the sender	4!a2!a2!c[3!c]	yes	

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning

→				
70110:	Ordinal number	2!n	yes	Ordinal number of an individual message within a group message of length 2 characters. In an order from 01
70120:	Judgment debtor's ID	13n	yes	
70130:	Number of blocked account	1!x18!n or 1!x2!a2!n18!n	yes	Number of account starts with the symbol /
70140:	Judgment debtor's tax ID number	13n	yes	
70150:	Designation of currency and account zero	EUR12n,nn	yes	Example: EUR 0,00
70160:	Date of change	6!n	yes	Format: YYMMDD
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## 2.2. Message SMT 709

Message SMT 709 is used by the enforced collection organisation to send banks an order for cancelling the measure of the prohibition to dispose of funds at the account of judgment debtor. It is a reference to the message SMT 701, which effect is cancelled.

First part of the message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 701
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope – SMT 701
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of the recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of the sender	4!a2!a2!c[3!c]	yes	
21	Related reference	16x	yes	Reference to message SMT 701

Second part of the message

Field	Message element	Mandatory	Note
79	Own format fields	yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
→			

70910:	Ordinal number	yes	Ordinal number of an individual message within a group message of length 2 characters. In an order from 01
11A:	BIC, MT and date of the original message	yes	For supplement of unique key, in field 79
70920:	Judgment debtor's ID	yes	
70930:	Number of de-blocked account	yes	Number of account starts with the symbol /
70940:	Judgment debtor's tax ID number	yes	
70950:	Date of change	yes	Format: YYMMDD
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### 3. SMT SWIFT messages for applying on-line inquiries of banks and on-line responses to inquiries

#### 3.1. Message SMT 771 – Request for obtaining the certificate on seniority of collection

Message SMT 771 is used by the bank to send to the enforced collection organisation an on-line inquiry for obtaining a certificate on the seniority of collection of claims for the judgment debtor defined in the Records of priorities on total unsettled enforceable documents with the respective judgment debtor.

First part of the message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 771
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 771
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	

Second part of the message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the

				beginning
77110:	Judgment debtor's ID	13n	yes	
77115:	Judgment creditor's ID	13n	yes	ID or personal ID

### 3.2. Message SMT 772 – Certificate on seniority of collection

Message SMT 772 is used by the enforced collection organisation to send an on-line response to the bank to the on-line inquiry set by the message SMT 771. It is referenced to the corresponding message SMT 771.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 772
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 772
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	
21	Related reference	16x	yes	Reference to message SMT 771

Second part of message

Field	Message element	Format	Mandatory	Note
:79:	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77210:	Current date and time	11!x	yes	YYMMDD HHMM
77215:	Judgment debtor's name	35x	yes	
77220:	Judgment debtor's head office	35x	yes	
77225:	Judgment debtor's ID	13n	yes	
77230:	Judgment creditor's name	35x	yes	
77235:	Judgment creditor's head office	35x	yes	
77240:	Judgment creditor's ID	13n	yes	ID or personal ID
→				
77250:	Ordinal number	2n	yes	
77260:	Number of enforceable document	64x	yes	Original designation

77270:	Sequence of collection by creditors	5n	yes	
---				

### 3.3. Message SMT 773 – Request for obtaining certificate on total unsettled obligations of judgment debtor

Message SMT 773 is used by the bank to send an on-line inquiry to the enforced collection organisation for obtaining on-line certificate on total unsettled obligation for the respective judgment debtor. The judgment debtor must be the client of the bank sending an inquiry.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 773
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 773
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77310:	Judgment debtor's ID	13n	yes	

### 3.4. Message SMT 774 – Certificate on total unsettled obligations of judgment debtor

Message SMT 774 is used by the enforced collection organization to send an on-line response to the bank with respect to the on-line inquiry sent by message SMT 773. It is referenced to the corresponding message SMT 773.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT

				774
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 774
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	
21	Related reference	16x	yes	Reference message SMT 773

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77410:	Current date and time	11!x	yes	Format : "YMMDD HHMM"
77420:	Judgment debtor's name	35x	yes	
77430:	Judgment debtor's head office	35x	yes	
77440:	Judgment debtor's ID	13n	yes	
77450:	Total debt	3!a12n,2!n	yes	Example: EUR 3002,20

### 3.5. Message SMT 775 – Request for obtaining certificate on total unsettled obligations of judgment debtor by judgment creditors

Message SMT 775 is used by the bank to send to the enforced collection organisation an on-line inquiry for obtaining certificate on total unsettled obligations of judgment debtor by judgment creditors. The judgment debtor must be the client of the bank sending an inquiry.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 775
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 775
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	

54A	BIC of sender	4!a2!a2!c[3!c]	yes	
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Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77510:	Judgment debtor's ID	13n	yes	

### 3.6. Message SMT 776 – Certificate on total unsettled obligations

Message SMT 776 is used by the enforced collection organisation to send an on-line response to the bank with respect to on-line inquiry sent by message SMT 775. It is referenced to the corresponding message SMT 775.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 776
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 776
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	
21	Related reference	16x	yes	Reference message SMT 775

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77610:	Current date and time	11!x	yes	Format : "YYMMDD HHMM"
77615:	Judgment debtor's name	35x	yes	
77620:	Judgment debtor's head office	35x	yes	
77625:	Judgment debtor's ID	13n	yes	
→				

77630:	Ordinal number	2n	yes	
77640:	Judgment creditor's name	35x	yes	
77650:	Judgment creditor's ID	13n	yes	ID or personal ID
77660:	Number of enforceable document	64x	yes	Original designation
77670:	Amount (unsettled)	3!a12n,2!n	yes	Example: EUR 3002,20
77680:	Interest (unsettled)	3!a12n,2!n	yes	
77690:	Total	3!a12n,2!n	yes	

### 3.7. Message SMT 777 – Request for obtaining the certificate on the number of days in the blockade

Message SMT 777 is used by the bank to send the on-line inquiry to the enforced collection organisation for obtaining on-line certificate on total number of days in the blockade of the judgment debtor by periods for the given time interval. Judgment debtor must be the client of the bank sending an inquiry.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 777
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 777
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77710:	Judgment debtor's ID	13n	yes	
77720:	Original date of period	6!n	yes	YYMMDD
77730:	Final date of period	6!n	yes	YYMMDD

### 3.8. Message SMT 778 – Certificate on the number of days in the blockade

Message SMT 778 is used by the enforced collection organisation to send an on-line response to the bank for the on-line inquiry sent by message SMT 777. It is referenced to the corresponding message SMT 777.

First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 778
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 778
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	
21	Related reference	16x	yes	Reference message SMT 777

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77810:	Current date	6!n	yes	Format : "YYMMDD"
77815:	Judgment debtor's name	35x	yes	
77820:	Judgment debtor's head office	35x	yes	
77825:	Judgment debtor's ID	13n	yes	
→			yes	
77830:	Ordinal number	2n	yes	
77840:	Initial period of blockade	6!n	yes	Format : "YYMMDD"
77850:	Number of days of blockade	4n	yes	
77860:	Final period of blockade	6!n	yes	Format : "YYMMDD"
---:				
77870:	Total number of days of the blockade	4n	yes	

### 3.9. Message SMT 779 – Request for obtaining an overview of number of executed, partially executed and not executed enforceable documents

Message SMT 779 is used by the bank to send to the enforced collection organisation an on-line inquiry for obtaining on-line overviews of executed, partially executed and not executed enforceable documents for the enforced collection for given time interval. Judgment debtor must be client of the bank sending an inquiry.

#### First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 779
12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 779
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	

#### Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
77910:	Judgment debtor's ID	13n	yes	
77920:	Initial date of the period	6!n	yes	Format : "YYMMDD"
77930:	Final date of the period	6!n	yes	Format : "YYMMDD"

### 3.10. Message SMT 780 – Overview of executed, partially executed and not executed enforceable documents

Message SMT 780 is used by the enforced collection organization to send an on-line response to the bank for an on-line inquiry sent by message SMT 779. It is referenced to the corresponding message SMT 779.

#### First part of message

Field	Message element	Format	Mandatory	Note
20	Reference	16x	yes	TRN of group message SMT 780

12	Message subtype	3!n	yes	Own format message subtype found in the message envelope - SMT 780
77E	Contents of message envelope corresponding to the specified own format message subtype		yes	Own format message envelope contents consist only of previously standardized fields in line with Instructions
59A	BIC of recipient	4!a2!a2!c[3!c]	yes	
54A	BIC of sender	4!a2!a2!c[3!c]	yes	
21	Related reference	16x	yes	Reference message SMT 779

Second part of message

Field	Message element	Format	Mandatory	Note
79	Own format fields		yes	Only a hyphen is mandatory in the first line, own format fields do not have a colon at the beginning
78010:	Current date and time	11!x	yes	Format : "YYMMDD HHMM"
78015:	Judgment debtor's name	35x	yes	
78020:	Judgment debtor's head office	35x	yes	
78025:	Judgment debtor's ID	13n	yes	
→				
78030:	Ordinal number	2n	yes	
77835:	Judgment creditor's name	35x	yes	
78040:	Judgment creditor's ID	13n	yes	ID or personal ID
78045:	Name of issuer of enforceable document	35x	yes	
78050:	Number of basis for enforced collection	64x	yes	Original designation
78055:	Date of receipt of the enforceable document	6!n	yes	Format : "YYMMDD"
78060:	Amount from enforceable document	3!a12n,2!n	yes	Example: EUR 3002,20
78065:	Date of last execution	6!n		Format : "YYMMDD"
78070:	Outstanding debt	3!a12n,2!n	yes	
---:				
78080:	Total outstanding debt	3!a12n,2!n	yes	