



РЕПУБЛИКА СРБИЈА
МИНИСТАРСТВО ФИНАНСИЈА
УПРАВА ЗА ТРЕЗОР
Филијала ВОЖДОВАЦ

16.01.2024
14:56:41

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG., F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: NBSRRSBGXXX
(ACC.WITH BANK) NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,KRALJA PETRA 12
SERBIA

FIELD 59: /RS3584000000034979007
(BENEFICIARY) UNIVERSITY OF BELGRADE FACULTY OF OR
GANIZATIONAL SCIENCES
JOVE ILIĆA 154
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT