



РЕПУБЛИКА СРБИЈА
МИНИСТАРСТВО ФИНАНСИЈА
УПРАВА ЗА ТРЕЗОР
Филијала НИШ

28.05.2024
12:43:54

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A:	VALUE DATE-EUR-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: (INTERMEDIARY)	DEUTDEFFXXX DEUTSCHE BANK AG., F/M TAUNUSANLAGE 12 GERMANY
FIELD 57A: (ACC.WITH BANK)	NBSRRSBGXXX NARODNA BANKA SRBIJE(NATIONAL BANK OF SERBIA-NBS) BEOGRAD,KRALJA PETRA 12 SERBIA
FIELD 59: (BENEFICIARY)	/RS3584000000024579055 UNIVERSITY OF NISFACULTY OF ARTS UL.KNEGINJE LJUBICE BR.10 NIŠ SERBIA
FIELD 70:	DETAILS OF PAYMENT