



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Филијала НИШ

09.04.2026
9:11:04

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A:	VALUE DATE-EUR-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: (INTERMEDIARY)	DEUTDEFFXXX DEUTSCHE BANK AG, FRANKFURT AM MAIN 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 NIS FACULTY OF ARTS UL.KNEGINJE LJUBICE BR.10 NIŠ SERBIA
FIELD 70:	DETAILS OF PAYMENT