



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Филијала СТАРИ ГРАД

06.03.2025
12:07:39

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

FIELD 59: /RS35840000000031179032
(BENEFICIARY) UNIVERSITY OF BELGRADE FACULTY OF S
PECIAL EDUCATION AND REHABILITATION
VISOKOG STEVANA 2
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT