



РЕПУБЛИКА СРБИЈА
МИНИСТАРСТВО ФИНАНСИЈА
УПРАВА ЗА ТРЕЗОР
Филијала СТАРИ ГРАД

15.07.2024
14:21:28

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)	/RS3584000000000273086 REPUBLIC OF SERBIA-BUDGET KRALJA MILANA BR.14 BEOGRAD SERBIA
FIELD 70:	DETAILS OF PAYMENT