REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Филијала ЧУКАРИЦА

04.02.2026
12:44:38

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)	/RS35840000000002979095 UNIVERSITY OF BELGRADE FACULTY OFSPORT AND PHYSICAL EDUCATION BLAGOJA PAROVIĆA 156 BEOGRAD SERBIA
FIELD 70:	DETAILS OF PAYMENT