



РЕПУБЛИКА СРБИЈА
МИНИСТАРСТВО ФИНАНСИЈА
УПРАВА ЗА ТРЕЗОР
Филијала НИШ

18.07.2024
11:53:34

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-CHF

FIELD 32A:	VALUE DATE-CHF-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: (INTERMEDIARY)	ZKBKCHZZ80A ZUERCHER KANTONALBANK, ZURICH 9 BAHNHOFSTRASSE SWITZERLAND
FIELD 57A: (ACC.WITH BANK)	/CH5000700070000025224 NBSRRSBGXXX NARODNA BANKA SRBIJE(NATIONAL BANK OF SERBIA-NBS) BEOGRAD,KRALJA PETRA 12 SERBIA
FIELD 59: (BENEFICIARY)	/RS35840000000028679051 UNIVERSITY OF NIS FACULTY OF ELECTR ONIC ENGINEERING UL.ALEKSANDRA MEDVEDEVA BR. 4 NIŠ SERBIA
FIELD 70:	DETAILS OF PAYMENT