



РЕПУБЛИКА СРБИЈА
МИНИСТАРСТВО ФИНАНСИЈА
УПРАВА ЗА ТРЕЗОР
Филијала НИШ

18.07.2024
11:53:12

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-USD

FIELD 32A: VALUE DATE-USD-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: CITIUS33XXX
(INTERMEDIARY) CITIBANK N.A., NEW YORK
111 WALL STREET
UNITED STATES

FIELD 57A: 10942093
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,KRALJA PETRA 12
SERBIA

FIELD 59: /RS35840000000028679051
(BENEFICIARY) UNIVERSITY OF NIS FACULTY OF ELECTR
ONIC ENGINEERING
UL.ALEKSANDRA MEDVEDEVA BR. 4
NIŠ
SERBIA

FIELD 70: DETAILS OF PAYMENT