



РЕПУБЛИКА СРБИЈА
МИНИСТАРСТВО ФИНАНСИЈА
УПРАВА ЗА ТРЕЗОР
Филијала СТАРИ ГРАД

16.03.2023
13:14:19

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)	/RS35840000000032279012 INSTITUTE OF ARCHAEOLOGY KNEZA MIHAILA BR.35 BEOGRAD SERBIA
FIELD 70:	DETAILS OF PAYMENT

By submitting this form, you acknowledge that you have been informed about the processing of your personal data by the European Commission for accounting and contractual purposes.

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②	INSTITUTE OF ARCHAEOLOGY		
IBAN/ACCOUNT NUMBER ③	RS3584000000032279012		
CURRENCY	EUR		
BIC/SWIFT CODE	NBSRRSBGXXX	BRANCH CODE ④	
BANK NAME	MINISTRY OF FINANCE - TREASURY ADMINISTRATION		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	OBILICEV VENAC 9-11		
TOWN/CITY	BELGRADE	POSTCODE	11000
COUNTRY	REPUBLIC OF SERBIA		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	INSTITUTE OF ARCHAEOLOGY		
STREET & NUMBER	KNEZA MIHAILA 35		
TOWN/CITY	BELGRADE	POSTCODE	11000
COUNTRY	REPUBLIC OF SERBIA		

REMARK	Ministry of finance - treasury administration account with National bank of Serbia (swift code: NBSRRSBGXXX)
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BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤	DATE (Obligatory) 27/06/2023
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