



РЕПУБЛИКА СРБИЈА  
МИНИСТАРСТВО ФИНАНСИЈА  
УПРАВА ЗА ТРЕЗОР  
Филијала ЛЕСКОВАЦ

07.08.2023  
13:36:53

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)	/RS35840000000006277095 CITY OF LESKOVAC PANA ĐUKIĆA BR.9 LESKOVAC SERBIA
FIELD 70:	DETAILS OF PAYMENT