

BUDŽETSKI PODRAČUN

REPUBLIKA SRBIJA
MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR
840-198661-16

RAČUN ZA UPLATE U DINARIMA – SOPSTVENI PRIHOD KLINIKE

REPUBLIKA SRBIJA
MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR
840-198667-95

DEVIZNI RAČUN

REPUBLIKA SRBIJA
MINISTARSTVO FINANSIJA
Uprava za trezor
RAČUN: 840-47791-24

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-**EUR**

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

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG., F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: /DE20500700100935930800
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000004779124
(BENEFICIARY) GYNECOLOGY AND OBSTETRICS CLINIC N
ARODNI FRONT
KRALJICE NATALIJE 62
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT