



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch SUBOTICA

10.09.2026
15:06:18

PAYMENT INSTRUCTIONS

for payments in EUR by Swift or SEPA CT
pacs.008.001.08

InterbankSettlementAmount: AMOUNT - EUR - SETTLEMENT DATE

IntermediaryAgent1/ BICFI: DEUTDEFFXXX
DEUTSCHE BANK AG, FRANKFURT AM MAIN
TAUNUSANLAGE 12
GERMANY

CreditorAgent/ BICFI: NBSRRSBGXXX
LEI: 254900WJU5CCU5P7N911
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA – NBS)
KRALJA PETRA 12
BEOGRAD
SERBIA

Creditor Agent Account:
Currency: EUR

Creditor Name: UNIVERSITY OF NOVI SAD FACULTY OF E
CONOMICS SUBOTICA
StreetName: SEGEDINSKI PUT
BuildingNumber: 9-11
PostCode: 24000
TownName: SUBOTICA
Country: RS

CreditorAccount /IBAN: RS35840000000000879045
RemittanceInformation: 812/polaganje dopunskih programskih
sadržaja, odnosno ispita za prover
u znanja 75,00 EUR

ChargeBearer: DEBT

PLEASE DO NOT USE THESE INSTRUCTIONS FOR RSD PAYMENTS.