



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

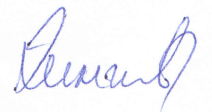

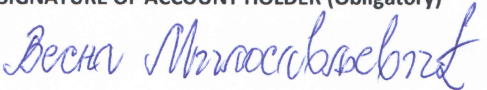
http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

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

BANKING DETAILS ①	
ACCOUNT NAME ②	PRIMARY SCHOOL MILAN MIJALKOVIC
IBAN/ACCOUNT NUMBER ③	RS3584000000033479096
CURRENCY	EUR
BIC/SWIFT CODE	
BRANCH CODE ④	
BANK NAME	MINISTRY OF FINANCE - TREASURY ADMINISTRATION
ADDRESS OF BANK BRANCH	
STREET & NUMBER	SKVER OMLADINE 3
TOWN/CITY	JAGODINA
POSTCODE	35000
COUNTRY	REPUBLIC OF SERBIA

ACCOUNT HOLDER'S DATA	
AS DECLARED TO THE BANK	
ACCOUNT HOLDER	PRIMARY SCHOOL MILAN MIJALKOVIC
STREET & NUMBER	MILUNKE SAVIC 1
TOWN/CITY	JAGODINA
POSTCODE	35000
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 VESNA DIMCIC  17.05.2019 	DATE (Obligatory) 17/05/2019 SIGNATURE OF ACCOUNT HOLDER (Obligatory) 
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- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.



Република Србија
Министарство финансија
Управа за трезор
Београд

Датум штампе: 17.05.2019

Упит у стање рачуна на дан 17.05.2019

Партија	0000000334790	Валута	EUR
Назив	OSNOVNA ŠKOLA "MILAN MIJALKOVIĆ"		
Место	JAGODINA		
Трезор	601		
Активност	1		
Статус	9		
Број извода	0		
Датум промене стања			
Курс	117,9612		
Расположиви салдо	0,00		
Претходни салдо	0,00	Број дневних налога	Број потенцијалних налога
Дневно дугује	0,00	0	0
Дневно потражује	0,00	0	0
Нови салдо	0,00	Расположиви + потенцијални салдо	
Нови салдо у динарима	0,00		