

ANNEX V

Third party fiche

Number of the agreement: 144856-TEMPUS-2008-RS-JPGR

(the financial identification sheets validated in ABAC/SINCOM will be
attached hereafter)

A handwritten signature in black ink, appearing to read 'M. Heg'.



Bank Account 0002356611

Summary Information

Title :
Name : FACULTY OF MECHANICAL ENGINEERING
Bank Account : IBAN_ONLY
IBAN : RS35908500100000020563

Blocked (Y/N) : N
Early Warning (Y/N) : N
Confidential info (Y/N) : Y
Status : VALID

Address

Name : FACULTY OF MECHANICAL ENGINEERING
Street : KRAYICE MARIJE 16
PO Box :
City : 11000 - BEOGRAD
County :
Country : SERBIA

Bank

Name : NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA-NBS)
Street : 17, NEMANJINA
PO Box :
City : BEOGRAD
Country : SERBIA

Legal Entity

Local Key : 6000205670
Name : REPUBLIKA SRBIJA*REPUBLIQUE DE SERB
Street :
P.O. Box : 000
City :
County :
Country : SERBIA
Early Warning (Y/N) : N
Status : VALID

Workflow Summary

Workflow Status : FIN
Workflow Level Id : 100

Current Organisation Name : RTD
Current Cost Center : THP11