

INSTRUKCIJE ZA PLAĆANJE U AMERIČKIM DOLARIMA



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tekući račun: 908-16001-87

INSTRUCTION FOR CUSTOMER TRANSFERS IN USD

56: Intermediary:

BCITUS33
INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA NEW YORK)
NEW YORK, NY, UNITED STATES

57: Account with institution:

DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

/RS35160005400000314280
UGSD
JUŽNI BULEVAR 107
Beograd (Vračar)
Republic of Serbia

INSTRUKCIJE ZA PLAĆANJE U AUSTRALIJSKIM DOLARIMA



INSTRUCTION FOR CUSTOMER TRANSFERS IN AUD

56: *Intermediary:*

57: *Account with institution:*

DBDBRSBG

BANCA INTESA AD, BEOGRAD

MILENTIJA POPOVIĆA 7B

BEOGRAD, REPUBLIKA SRBIJA

59: *Beneficiary:*

/RS35160005400000314280

UGSD

JUŽNI BULEVAR 107

Beograd (Vračar)

Republic of Serbia

INSTRUKCIJE ZA PLAĆANJE U EUR-ima

BULEV

 BANCA INTESA

e-m:

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

56: *Intermediary:*

BCITITMM
INTESA SANPAOLO SPA
MILANO, ITALY

57: *Account with institution:*

DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA

59: *Beneficiary:*

/RS35160005400000314280
UGSD
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Beograd (Vračar)
Republic of Serbia

INSTRUKCIJE ZA PLAĆANJE U CANADSKIM DOLARIMA

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tekući račun: 908-16001-87

 **BANCA INTESA**

INSTRUCTION FOR CUSTOMER TRANSFERS IN CAD

56: Intermediary:

BOFMCAT2
BANK OF MONTREAL, THE
TORONTO, CANADA

57: Account with institution:

DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

/RS35160005400000314280
UGSD
JUŽNI BULEVAR 107
Beograd (Vračar)
Republic of Serbia