

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

20.06.2023

SAVA ŽIVOTNO OSIGURANJE ADO BEOGRAD
Bulevar Vojvode Mišića 51
Beograd (Savski Venac)

Molimo Vas da prilikom usmeravanja deviznih priliva u EUR na račune OTP BANKA SRBIJA A.D.Novi Sad postupite prema sledećim instrukcijama:

In order to remit EUR amounts to your account with OTP BANKA SRBIJA A.D. please proceed according to the bellow instructions:

56A: Intermediary:

OTP BANK PLC., BUDAPEST
SWIFT CODE: OTPVHUHB

57A: Account with institution:

OTP BANKA SRBIJA A.D.
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960170005635293
SAVA ŽIVOTNO OSIGURANJE ADO BEOGRAD
Bulevar Vojvode Mišića 51
Beograd (Savski Venac)
SERBIA

S poštovanjem / Kind regards,
OTP BANKA SRBIJA A.D.