

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

30.05.2022

STOMATOLOŠKI FAKULTET PANČEVO
ŽARKA ZRENJANINA BR. 179
PANČEVO

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:

DEUTSCHE BANK AG, FRANKFURT AM MAIN
SWIFT CODE: DEUTDEFF

57A: Account with institution:

OTP BANKA SRBIJA A.D.
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960160000700079
STOMATOLOŠKI FAKULTET PANČEVO
ŽARKA ZRENJANINA BR. 179
PANČEVO
SERBIA

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