

INSTRUKCIJE ZA USMERAVANJE  
PRILIVA  
PAYMENT INSTRUCTIONS



Ver 260419

07.07.2021

FRANCUSKA SKOLA U BEOGRADU  
KABLARSKA 31-35  
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:

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**56A: Intermediary:**

Societe Generale, PARIS  
SWIFT CODE: SOGEFRPP

**57A: Account with institution:**

OTP BANKA SRBIJA A.D.  
SWIFT CODE: OTPVRS22

**59: Beneficiary Customer:**

/RS35325960170005952483  
FRANCUSKA SKOLA U BEOGRADU  
KABLARSKA 31-35  
Beograd (Savski Venac)  
SERBIA

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