



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT – BIC:

LJBASI2X

Name:

NOVA LJUBLJANSKA BANKA D.D.

City, Country:

LJUBLJANA, SLOVENIA

Account with institution / Beneficiary's Bank

SWIFT – BIC:

KOBBRSBG

Name:

NLB KOMERCIJALNA BANKA AD BEOGRAD

Street:

Bulevar Mihajla Pupina 165v

City, Country:

11070 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number:

RS35205007080007365914

Company name:

UDR. "ZA ZDRAVU OPŠTINU STARA PAZOVA" STARA PAZOVA

Street:

BRANKA RADIČEVIĆA 3

City, Country:

STARA PAZOVA, REPUBLIC OF SERBIA