



BANK

Instrukcije za plaćanje u valuti EUR/Payment Instructions in EUR:

Molimo dostavite sledeće instrukcije za plaćanje u valuti EUR banci nalogodavca/Please deliver the following payment instruction in EUR to the ordering bank:

F56A INTERMEDIARY BANK:
(posrednička banka)

CHASDEFX
J.P. Morgan AG, Frankfurt am Main

OR:

DEUTDEFF
Deutsche Bank AG, F/M

OR:

COBADEFF
Commerzbank AG, Frankfurt am Main

OR:

HAABAT22
HYPO Alpe-Adria-Bank International AG, Klagenfurt

OR:

HAABIT2U
Hypo Alpe-Adria-Bank SpA, Udine

OR:

HAABSI22
Hypo Alpe-Adria-Bank dd, Ljubljana

OR:

HAABHR22
Hypo Alpe-Adria-Bank dd, Zagreb

OR:

PBZGHR2X
Privredna banka Zagreb dd, Zagreb

OR:

KOBBRSBG
Komercijalna Banka AD Beograd, Belgrade

OR:

EABMRUMM
Euroaxis Bank, Moscow

F57A ACCOUNT WITH INSTITUTION:
(banka korisnika)

HAABBA2B
HYPO ALPE-ADRIA-BANK AD
ALEJA SVETOG SAVE 13
BANJA LUKA

F59 BENEFICIARY CUSTOMER:

/BA395520203350533216
VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ BL
VOJVODJANSKA 2
78000 BANJA LUKA/

F 70 REMITTANCE INFORMATION:

/ / u ovom polju unesite osnov plaćanja
HYPO ALPE-ADRIA-BANK A.D.

Hypo Alpe-Adria-Bank a.d. Tel. +387 51 336 500
Aleja Svetog Save 13 Fax +387 51 336 518
78000 Banja Luka bank.bl.bih@hypo-alpe-adria.com
Bosna I Hercegovina www.hypo-alpe-adria.ba

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Žiro RN: 552-000-99999999-17 Osnovni sud Banja Luka. Br. 3-25-00
Matični broj: 1494546 Iznos upisanog i uplaćenog kapitala:
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