

# MILOŠEVIĆ DOO

Privredno društvo za proizvodnju, trgovinu i usluge

Železnička 46 \* Kruševac \* SRBIJA

Tel 037 442-775, 421-810

PIB: 105886708 Maticni broj : 20484519

www.milosevicdoo.rs e-mail: milosevicdoo@gmail.com

Tekući računi: 325-9500600043124-76,170-30020922000-42

: Kruševac, 12.12.25 00:00

Buyer/kupac 10719

SRBI ZA SRBE SWISS

MAX-HOEGGER-STRASSE 6

8048 ZURICH SWITZERLAND

PIB/wat number: CHE-376.941.936

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## Proforma invoice/ predračun 250012143

Description	J M	Kolicina/quantity
1 OBRADJENO GVOZDJE B500	KG	714.00
2 ARM.MREZA Q-188 (6MM)	KOM	20.00
3 CEMENT T-450 50KG	KOM	200.00
4 ENERGETSKI BLOK 25 EKONOMIK 380X250X238	KOM	3,000.00
5 FERT GREDICE G	MET	251.70
6 FERT MONTA 14 M PL	KOM	950.00
7 LETVA 30X50MM	M	500.00
8 MLADOST KONTINENTAL PRO 12 NATUR	KOM	2,600.00
9 ZLJEBNJAK MLADOST PRO 12 NATUR	KOM	40.00
10 DASKA 24MM	M3	4.00
11 GREDE 100X120MM	M3	3.07
12 grede 120x120mm	M3	2.30
13 GVOZDJE U FERT GRED	KG	117.00

Total

Total Amount rsd 1,667,649.00 rsd

Subtotal: 11.806,40 eur

Sales tax: 2.361,28 eur

Total Amount to pay EUR 14.167,68 Eur

Currency: EUR

Any bank transfer fees must be covered by the payer

Payment instructions:

Intermediary: **COMMERZBANK AG, FRANKFURT AM MAIN** SWIFT CODE: **COBADEFF**

Account with institution: **OTP BANKA SRBIJA A.D.** SWIFT CODE: **OTPVRS22**

Beneficiary Customer: **/RS3532596016000642655 MILOŠEVIĆ DOO KRUŠEVAC ŽELEZNICKA 46 KRUŠEVAC SERBIA**



INSTRUKCIJE ZA USMERAVANJE  
PRILIVA  
PAYMENT INSTRUCTIONS



Ver 260419

04.11.2025

MILOŠEVIĆ DOO KRUŠEVAC  
ŽELEZNICKA 46  
KRUŠEVAC

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

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

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**56A: Intermediary:**

COMMERZBANK AG, FRANKFURT AM MAIN  
SWIFT CODE: COBADEFF

**57A: Account with institution:**

OTP BANKA SRBIJA  
SWIFT CODE: OTPVRS22

**59: Beneficiary Customer:**

/RS35325960160000642655  
MILOŠEVIĆ DOO KRUŠEVAC  
ŽELEZNICKA 46  
KRUŠEVAC  
SERBIA

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S poštovanjem / Kind regards,  
OTP BANKA SRBIJA