|  |  |  |
| --- | --- | --- |
| **OSTALA DOKUMENTACIJA ZA OTVARANJE TEKUĆEG RAČUNA**  *(Other documentation for opening current accounts)*  ***UPITNICI za klijenta (Questionnaires for the customer)*** | | |
|  | | |
| **PRIVREDNA DRUŠTVA – REZIDENTI** (*Companies - residents*) | | |
| **Dokumentacija**  *Documentation* | **Obrasci**  *Forms* | **Vrsta i način izdavanja**  *Type and mode of issuance* |
| Zahtev ovlašćenog lica o mestu i načinu dostavljanja platnih naloga ekspoziturama Banca Intesa ad Beograd  *Request of the authorized person for the place and manner of delivery of payment orders to branches of Banca Intesa ad Beograd* |  | Original – 1 primerka *Original – 1 copy* |
| Upitnik za klijenta – pravno lice I preduzetnik  *Customer information sheet – legal entity or entrepreneur* |  | Original – 1 primerak *Original – 1 copy* |
| Fatca izjava pravnog lica  *Fatca self – certification entity* |  | Original – 1 primerak *Original – 1 copy* |