

Primena od /
Implementation
from:

01.06.2017.

LISTA NAKNADA ZA BANKE I FINANSIJSKE ORGANIZACIJE
LIST OF FEES TO THE BANKS AND FINANCIAL ORGANIZATIONS

1 DOZNAKE/TRANSFERI		Naknade
1.1.	Transferi bankama	Bez naknade
1.2.	Doznake sa opcijom "OUR" u dolaznoj MT103:	
1.2.1.	- do EUR 500,00	EUR 5,00
1.2.2.	- od EUR 500,01 do EUR 1.500,00	EUR 10,00
1.2.3.	- od EUR 1.500,01 do EUR 9.000,00	EUR 18,00
1.2.4.	- preko EUR 9.000,00	0,2% max. EUR 50,00

1 REMITTANCES/TRANSFERS		Fee
1.1.	<i>Transfers to banks</i>	<i>no fee</i>
1.2.	Remittances with option "OUR" in incoming MT103:	
1.2.1.	- up to EUR 500.00	EUR 5.00
1.2.2.	- from EUR 500.01 to EUR 1.500.00	EUR 10.00
1.2.3.	- from EUR 1,500.01 to EUR 9.000.00	EUR 18.00
1.2.4.	- over EUR 9,000.00	0.2% max.EUR 50

Napomena/Note:

*Za doznake u drugim valutama provizija se obračunava konvertovanjem navedenih iznosa u EUR-ima u tu valutu.

*For remittances in other currencies the commission is calculated by converting the stated amounts into that currency.

* Troškovi iz tarifnog stava 1.2. padaju na teret korisnika usluge, ukoliko nije drugačije dogovoreno.

*Expenses from point 1.2. are paid by the client, unless it is agreed otherwise.

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	2 IZDAVANJE GARANCIJA /KONTRAGARANCIJA	Naknade
2.1.	Notifikacija bez potvrde Banke	0,1% min. EUR 50,00
2.2.	Izdavanje direktne garancije na bazi kontra garancije ili stand by akreditiva	0,25% min. EUR 50,00
2.3.	Izmene garancije	EUR 50,00
2.4.	Pregled dokumentacije po protestu direktne garancije na bazi kontra garancije ili stand by akreditiva	0,125% min. EUR 50,00
2.5.	Izdavanje supergarancije	po Ugovoru
2.6.	Prosleđivanje garancije treće banke	EUR 50,00
2.7.	Prosleđivanje izmene garancije na treću banku	EUR 20,00
2.8.	Dodatne poruke vezane za prosleđivanje	EUR 10,00

	2 ISSUANCE OF GUARANTEES / COUNTER-GUARANTEES	Fee
2.1.	<i>Notification without confirmation of the Bank</i>	0,1% min. EUR 50,00
2.2.	<i>Issuance of direct guarantee on the basis of counter guarantee or stand by L/C</i>	0,25% min. EUR 50,00
2.3.	<i>Guarantee amendment</i>	EUR 50,00
2.4.	<i>Review of documentation per lodging a claim of direct guarantee on the basis of counter guarantee or stand by L/C</i>	0,125% min. EUR 50,00
2.5.	<i>Issuing of super guarantee</i>	Per Contract
2.6.	<i>Advising of a third bank guarantee</i>	EUR 50,00
2.7.	<i>Advising of guarantee amendments to a third bank</i>	EUR 20,00
2.8.	<i>Additional messages related to advising</i>	EUR 10,00

Napomena/Note:

*Naknada iz stavova 2 se može obračunavati periodično što mora biti definisano odlukom nadležnog organa.

*For remittances in other currencies the commission is calculated by converting the stated amounts into that currency.

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	3 AKREDITIVI	Naknade
3.1.	Notifikacija bez naše potvrde	0,1% min. EUR 50,00
3.2.	Izmena akreditiva	EUR 50,00
3.3.	Pregled dokumenta	0,125% min. EUR 50,00 max EUR 200,00
3.4.	Prosleđivanje akreditiva treće banke	EUR 50
3.5.	Prosleđivanje izmene akreditiva na treću banku	EUR 20
3.6.	Dodatne poruke vezane za prosleđivanje	EUR 10,00

	3 L/Cs	Fee
3.1.	<i>Notification without our confirmation</i>	0,1% min. EUR 50,00
3.2.	<i>L/C amendment</i>	EUR 50,00
3.3.	<i>Review of document</i>	0,125% min. EUR 50,00 max EUR 200,00
3.4.	<i>Advising of a third bank L/Cs</i>	EUR 50
3.5.	<i>Advising of L/Cs amendments to a third bank</i>	EUR 20
3.6.	<i>Additional messages related to advising</i>	EUR 10,00

	4 TRGOVINA EFEKTIVNIM NOVCEM	Naknade
4.1.	Arbitraža efektivnog stranog novca u devize	po tržišnim uslovima
4.2.	Arbitraža deviza u efektivni strani novac	po tržišnim uslovima
4.3.	Arbitraža dinarske eftive u žiralni novac	po tržišnim uslovima
4.4.	Arbitraža žiralnog novca i efektive u žiralni novac	po tržišnim uslovima

	4 Arbitrage of foreign exchange assets with banks in country and abroad	Fee
4.1.	<i>Arbitrage of FX cash into FX account money</i>	<i>Per market conditions</i>
4.2.	<i>Arbitrage of FX account money into FX cash</i>	<i>Per market conditions</i>
4.3.	<i>Arbitrage of RSD cash into RSD RSD account money</i>	<i>Per market conditions</i>
4.4.	<i>Arbitrage of RSD account money into RSD cash</i>	<i>Per market conditions</i>

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5	USLUGE STRANIM BANKAMA I DRUGIM STRANIM FINANSIJSKIM INSTITUCIJAMA U DINARSKOM POSLOVANJU	Naknade
5.1.	NALOZI ZA PLACANJE/ TRANSFERI DRUGIM BANKAMA	
5.1.1.	Transferi bankama	0,13% min. 60 RSD max. 6000 RSD
5.1.2.	Plaćanje sa Loro računa	0,15% min. 1000 RSD max. 20.000 RSD

5	SERVICES TO FOREIGN BANKS AND OTHER FOREIGN FINANCIAL INSTITUTIONS IN RSD OPERATIONS	Fee
5.1.	PAYMENT ORDERS/ TRANSFERS TO OTHER BANKS	
5.1.1.	<i>Transfers to banks</i>	<i>0.13% min. 60 RSD max. 6000 RSD</i>
5.1.2.	<i>Payments from Loro account</i>	<i>0,15% min. 1000 RSD max. 20.000 RSD</i>

6	RAČUNI STRANIH BANAKA	Naknade
6.1.	Otvaranje računa (loro)	EUR 5
6.2.	Vodjenje računa	EUR 10
6.3.	Upiti, reklamacije po slučajevima u periodu do 3 meseca	EUR 20
6.4.	Upiti, reklamacije po slučajevima starijim od 3 meseca	EUR 45
6.5.	Zatvaranje računa	EUR 100

6	ACCOUNTS OF FOREIGN BANKS	Fee
6.1.	<i>Opening of account</i>	EUR 5
6.2.	<i>Account maintenance fee</i>	EUR 10
6.3.	<i>Investigations up to three months</i>	EUR 20
6.4.	<i>Investigations older than three months</i>	EUR 45
6.5.	<i>Closing of accounts</i>	EUR 100

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	7 NAKNADE PLATNOG PROMETA	Naknade
7.1.	Transferne doznake u korist računa kod domaćih banaka	
7.1.1.	Korisnik fizičko lice	0.10% Min 200 RSD Max 2000 RSD
7.1.2.	Korisnik pravno lice	0.15% min 1.000 RSD max 20.000 RSD
7.2.	Transfere doznake u korist računa kod stranih banaka:	EUR 20,00
7.3.	Povraćaj sredstava zbog nemogućnosti izvršenja isplate po naplati	EUR 20,00

	7 PAYMENTS FEES	Fee
7.1.	Transfer remittances in favour of accounts with domestic banks	
7.1.1.	User – individual	0.10% Min 200 RSD Max 2000 RSD
7.1.2.	User – legal entity	0.15% min 1.000 RSD max 20.000 RSD
7.2.	Transfer remittances in favour of accounts with foreign banks	EUR 20,00
7.3.	Return of funds due to inability of payment execution upon collection	EUR 20,00

	8 OBRADA ZAHTEVA	Naknade
8.1	Obrada zahteva za izdavanje garancija i drugih jemstava i za otvaranje akreditiva	0,5% min. EUR 50,00

	8 APPLICATION PROCESSING	Fees
8.1.	For issuance of L/Gs, and other guarantees, for opening of L/Cs	0,5% min. EUR 50,00

Napomena/Note:

* Naknada za obradu zahteva se obračunava i plaća na dan izdavanja garancije/dr.jemstva/otvaranja akreditiva.

* Application processing fee is calculated and paid on the issuance date of L/G/ other guarantee/ opening of L/C