

Naknade i provizije za banke u primeni od 26.04.2019.



Fees and commissions for banks in use since 26.04.2019.

TARIFNIK USLUGA ZA BANKE Terms and Conditions for Banks

1. USLOVI VOĐENJA RAČUNA

Account maintains

Otvaranje i servisiranje računa Account opening and handling	po Ugovoru per Contract
Minimalni iznos na računu Minimal amount in the account	ne zahteva se not required
Slanje izvoda SWIT-om MT 950 Sending of statements via SWIFT MT 950	po Ugovoru per Contract
Ponovljeni SWIFT izvodi MT950 Repeated SWIFT statements MT 950	EUR 5 po izvodu EUR 5 PER per statement
Slanje izvoda poštom Sending of statement by post	EUR 10 po izvodu plus PTT troškovi EUR 10 per statement plus postal charges
Potvrda stanja Balance confirmation	EUR 50
Izdavanje potvrda na zahtev revizora Audit Request	EUR 50

2. TRANSFERI

Receipt of funds - Loro remittances, cheques, transfers

Transferi sa loro računa u korist računa banke kod banke (interno) Transfers from account in favor of account within the bank (internal)	EUR 2
Transferi sa loro računa u korist računa banke kod druge banke (eksterno) Transfers from account in favor of account with other bank (external)	EUR 5

3. DOZNAKE

Remittances

U korist računa klijenta u banci BEN/SHA troškovi To the credit of the client's account at OTP banka Srbija BEN/SHA charges	bez provizije free of charge
U korist računa klijenta u banci OUR troškovi To the credit of the client's account at OTP banka Srbija OUR charges	EUR 10

U korist računa klijenta u drugoj banci OUR troškovi To the credit of the client's account at other bank OUR charges		EUR 10 + stvarni trošak EUR 10 + actual costs
Plaćanje sa loro računa u korist klijenta druge banke BEN/SHA Payments from account in favor of clients in other bank BEN/SHA	0.15%	min RSD 1.000 max RSD 20.000
Transferne doznake u korist računa fizičkog lica kod druge domaće banke Transfer remittances in favor of account with other domestic bank - individuals	0.10%	min RSD 200 max RSD 2.000
Transferne doznake u korist računa pravnog lica kod druge domaće banke Transfer remittances in favor of account with other domestic bank – legal entity	0.15%	min RSD 1.000 max RSD 20.000
Transferne doznake u korist računa kod strane banke Transfer remittances in favor of account with foreign bank		EUR 20

4. INKASO (DOKUMENTARNI I ČISTI INKASO) Collections (documentary and clean)

Dokumentarni i čisti inkaso Documentary and clean collection	0,2%	min EUR 20
Pribavljanje akcepta po menicama Bill acceptance	0.1%	min EUR 20 max EUR 200
Protest menice Bill protest	0.1%	min EUR 20 max EUR 200
Plaćanje Payment		
Uručenje dokumenata bez plaćanja, vraćanje dokumenata Delivery of documents without payment, return of documents	0.1%	min EUR 20
Amandman inkaso Collection amendment		EUR 20

5. AKREDITIVI Letters of credit

Aviziranje Advising	0.1%	min EUR 20
Otvaranje akreditiva Issuance of letters of credit		po Ugovoru per Contract
Konfirmacija druge banke Confirmation by other bank		po Ugovoru per Contract
Izmena po akreditivu Change under letter of credit		EUR 50
Prenos akreditiva Transfer of letters of credit		min EUR 30 max EUR 200
Odstupanja u dokumentima Discrepancies in documents		EUR 50

Pregled dokumenata Documents examination	0,2%	min EUR 50,00
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6. GARANCIJE

Letter of Guarantees

Izdavanje direktnih garancija Issuance of direct guarantees		po Ugovoru per Contract
Izdavanje indirektnih garancija Issuance of indirect guarantees		po Ugovoru per Contract
Plaćanje po zahtevu Payment upon request	0,5%	min EUR 50, max EUR 500
Izmena uslova garancije Change of conditions of guarantee		EUR 50
Prenos garancije na drugu banku Transfer of guarantee to another bank		min EUR 30 max EUR 200

7. OSTALO

Other

SWIFT troškovi SWIFT charges		EUR 6
Izdavanje raznih potvrda Issuing of various certificates		EUR 20
Doznaka/transfer koji nije u skladu sa STP pravilima Remittance/transfer which is not in compliance with STP rules		EUR 10
Otkazivanje plaćanja Cancellation of payments		neizvršeno EUR 25 / izvršeno EUR 50 non executed EUR 25 / executed EUR 50
Troškovi trećih banaka Third bank charges		stvarni troškovi actual costs
Izмене prethodno poslatih instrukcija Changes of previously sent instructions		EUR 20
Autentifikacija potpisnika na zahtev strane banke Authentication of signatures at the request of foreign bank		EUR 30
Troškovi istrage		do 3 meseca min EUR 15 do 6 meseci max EUR 30 preko 6 meseci EUR 50
Inquiries		up to 3 months min EUR 15 up to 6 months max EUR 30 over 6 months EUR 50

Napomene:

Note:

- Sve SWIFT poruke su bazirane na SWIFT STP pravilima
All SWIFT messages are based on SWIFT STP rules
- Banka zadržava pravo da izmeni tarifu.
The Bank reserves the right to change the tariff
- Provizije i troškovi koji nisu predviđeni ovom tarifom se posebno ugovaraju

Commissions and expenses, which are not envisaged by this tariff, shall be contracted separately

4. **Poštanski, telefonski i ostali troškovi se posebno naplaćuju**
Postal, telephone and other charges are charged separately
5. **Tarifa se primenjuje izuzev ako je drugačije ugovoreno ili je druga domaća ili strana banka postavila maksimalan iznos naknade koju plaća.**
The tariff is applicable unless otherwise agreed or the other domestic or foreign bank has set the maximum amount of payable fees
6. **Tarifni stavovi mogu se obračunati i naplatiti u protivvrednosti druge valute ili RSD protivvrednosti preračunato po srednjem kursu NBS**
Tariff can be calculated and charged in the equivalent of the other currency or RSD counter value calculated at the middle exchange rate of NBS