

# CENOVNIK PROIZVODA I USLUGA ZA PREDUZETNIKE

## *Entrepreneur Product and Service Price List*

Cenovnik važi od 02.12.2019.  
Price List valid from 02.12.2019

1. Platni račun (*Payment Account*)
2. Platni promet (*Payments*)
3. Elektronsko bankarstvo i SMS obaveštenja  
(*E-Banking and SMS notifications*)
4. Platne kartice (*Payment Cards*)
5. POS terminali (*POS terminals*)
6. Menice, akreditivi i garancije (*Bills of exchange,  
Letters of Credit and Guarantees*)
7. Sefovi (*Safe Boxes*)

# 1. Platni račun Payment Account

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
1.1.a.	<b>DINARSKI TEKUĆI RAČUN (REDOVNI TRANSAKCIONI I NAMENSKI RAČUNI)</b> RSD CURRENT ACCOUNTS (ORDINARY TRANSACTION AND ESCROW ACCOUNTS)			
1.1.a.1.	<b>Naknada za otvaranje dinarskog računa za domaća pravna lica i preduzetnike</b> Fee for opening RSD account for resident corporate clients and entrepreneurs	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Fiksna</b> Fixed
1.1.a.2.	<b>Vođenje platnog računa - dinarski račun</b> Payment account maintenance - RSD account	<b>500 RSD</b> RSD 500	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
1.1.a.3.	<b>Naknada za zakup faha</b> Fee for box lease	<b>200 RSD</b> RSD 200	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
1.1.a.4.	<b>Naknada za gašenje računa - po zahtevu klijenta</b> Fee for account closing - required by client	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.1.a.5.	<b>Naknada za izdavanje redovnog izvoda o promeni na računu</b> Fee for issuing ordinary statement on change on account	<b>Bez naknade</b> Free of charge	<b>Prilikom promene na računu klijenta</b> When a change occurs on client's account	<b>Promenljiva</b> Variable
1.1.a.6.	<b>Naknada za izdavanje vanrednog izvoda, potvrde, izveštaja i kopije dokumenata iz arhive</b> Fee for issuing extraordinary statement, confirmation, copy, and document from the archive			
1.1.a.6.1.	<b>- izdavanje izvoda na zahtev klijenta</b> - issuance of statement upon client's request	<b>150 RSD</b> RSD 150	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.1.a.6.2.	<b>- potvrde</b> - confirmations	<b>500 RSD</b> RSD 500	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.1.a.6.3.	<b>- potvrda o zatvaranju proizvoda u Erste Bank (kreditni, kreditne kartice, računi...)</b> - confirmation on closing a product at Erste Bank (loans, credit cards, accounts...)	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.1.a.7.	<b>Naknada za prijem, kontrolu, izvršenje instrumenata obezbeđenja</b> Fee for security instrument receipt, control, enforcement	<b>300 RSD po osnovu / nalogu</b> RSD 300 per basis / order	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.1.a.8.	<b>Naknada za overu ovlašćenja</b> Authorisation certification fee	<b>50 RSD po ovlašćenju</b> RSD 50 per authorisation	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.1.a.9.	<b>Naknada za postupanje po sudskom rešenju ili rešenju drugog nadležnog organa</b> Fee for acting upon decision of court or other competent authority	<b>500 RSD po rešenju</b> RSD 500 per decision	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.2.a.	<b>DEVIZNI RAČUN</b> FX ACCOUNT			
1.2.a.1.	<b>Naknada za otvaranje deviznog računa za domaća pravna lica i preduzetnike</b> Fee for opening FX account for resident corporate clients and entrepreneurs	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Fiksna</b> Fixed
1.2.a.2.	<b>Vođenje platnog računa - devizni račun</b> Payment account maintenance - FX account	<b>Bez naknade</b> Free of charge	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
1.2.a.3.	<b>Naknada za izdavanje potvrda, izjava i dr. prema propisima o deviznom poslovanju</b> Fee for issuing confirmations, statements, etc., based on foreign exchange operation regulations	<b>1.000 RSD</b> RSD 1,000	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.2.a.4.	<b>Naknada za zatvaranje računa</b> Account closing fee	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.3.	<b>RAČUNI SA POSEBNOM NAMENOM DINARSKI I DEVIZNI („ESCROW ACCOUNT“)</b> RSD AND FX ESCROW ACCOUNTS			
1.3.1.	<b>Dinarski račun sa posebnom namenom</b> RSD escrow account			

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
1.3.1.1.	<b>Naknada za otvaranje dinarskog escrow računa</b> Fee for RSD escrow account opening	<b>Po Ugovoru;</b> <b>min 1.000 RSD</b> Per Agreement; min RSD 1,000	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Fiksna</b> Fixed
1.3.1.2.	<b>Vođenje platnog računa - dinarski escrow račun</b> Payment account maintenance - RSD escrow account	<b>350 RSD Naplata sa osnovnog dinarskog računa</b> RSD 350 Collection from basic RSD account	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
1.3.1.3.	<b>Naknada za izdavanje potvrda, izjava i dr. kod dinarskog escrow računa</b> Fee for issuing confirmations, statements, etc. for RSD escrow account	<b>300 RSD</b> RSD 300	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.3.1.4.	<b>Naknada za zatvaranje dinarskog escrow računa</b> Fee for RSD escrow account closing	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.3.2.	<b>Devizni račun sa posebnom namenom</b> FX escrow account			
1.3.2.1.	<b>Naknada za otvaranje deviznog escrow računa</b> Fee for FX escrow account opening	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Fiksna</b> Fixed
1.3.2.2.	<b>Vođenje platnog računa - devizni escrow račun</b> Payment account maintenance - FX escrow account	<b>Bez naknade</b> Free of charge	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
1.3.2.3.	<b>Naknada za izdavanje potvrda, izjava i dr. kod deviznog escrow računa</b> Fee for issuing confirmations, statements, etc. for FX escrow account	<b>1.000 RSD</b> RSD 1,000	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
1.3.2.4.	<b>Naknada za zatvaranje deviznog escrow računa</b> Fee for FX escrow account closing	<b>Bez naknade</b> Free of charge	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable

## 2. Platni promet Cash Payments

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
2.1.	<b>USLUGE U DOMAĆEM PLATNOM PROMETU</b> DOMESTIC PAYMENT SERVICES			
2.1.1.	<b>GOTOVINSKI PLATNI PROMET</b> CASH PAYMENTS			
2.1.1.1.	<b>Uplata gotovog novca na račun podnošenjem naloga za uplatu</b> Incoming payment of cash to account by filing incoming payment order			
2.1.1.1.1.	<b>Uplata pravnog lica na račun u Erste Bank</b> Incoming payment by corporate client to the account at Erste Bank	<b>0,02% od iznosa;</b> <b>min 55 RSD</b> 0.02% of amount; min RSD 55	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.1.1.1.2.	<b>Uplata pravnog lica na račun u drugoj banci</b> Incoming payment by corporate client to the account at other bank	<b>0,50% od iznosa;</b> <b>min 100 RSD</b> 0.50% of amount; min RSD 100	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.1.1.1.3.	<b>Uplata pravnog lica na račun u drugoj banci do 300.000 RSD - Instant plaćanje</b> Payment of a corporate client at the account in other bank up to RSD 300,000 - Instant payment	<b>1,00% od iznosa;</b> <b>min 150 RSD</b> 1.00% of amount; min RSD 150	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.1.1.1.4.	<b>Uplata pravnog lica na račun u Erste Bank putem ATM uređaja</b> Incoming payment by corporate client to the account at Erste Bank through ATM	<b>0 RSD po nalogu</b> RSD 0 per order	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.1.1.2.	<b>Isplata gotovog novca sa računa podnošenjem naloga za isplatu</b> Outgoing payment of cash to account by filing outgoing payment order			
2.1.1.2.1.	<b>Isplata pravnom licu</b> Outgoing payment to corporate client	<b>Bez naknade</b> Free of charge	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.1.2.	<b>BEZGOTOVINSKI PLATNI PROMET</b> CASHLESS PAYMENTS			
2.1.2.1.	<b>Bezgotovinski prenos novčanih sredstava u dinarima u Republici Srbiji</b> Cashless money transfer in RSD in the Republic of Serbia			

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
2.1.2.1.1.	<b>Bezgotovinski platni promet - RTGS nalozi (od 300.000 RSD)</b> <i>Cashless payments - RTGS orders (from RSD 300,000)</i>			
2.1.2.1.1.1.	<b>RTGS - u papirnoj formi do 14h (svi iznosi platnih naloga)</b> <i>RTGS - in hard copy until 2 p.m. (all amounts of payment orders)</i>	<b>0,15% od iznosa;</b> <b>max 6.500 RSD</b> <i>0.15% of amount;</i> <i>max RSD 6,500</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.1.2.	<b>RTGS - u papirnoj formi posle 14h (svi iznosi platnih naloga)</b> <i>RTGS - in hard copy after 2 p.m. (all amounts of payment orders)</i>	<b>0,17% od iznosa;</b> <b>max 7.000 RSD</b> <i>0.17% of amount;</i> <i>max RSD 7,000</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.1.3.	<b>RTGS - elektronski do 14h (svi iznosi platnih naloga)</b> <i>RTGS - electronically until 2 p.m. (all amounts of payment orders)</i>	<b>0,075% od iznosa;</b> <b>max 3.000 RSD</b> <i>0.075% of amount;</i> <i>max RSD 3,000</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.1.4.	<b>RTGS - elektronski posle 14h (svi iznosi platnih naloga)</b> <i>RTGS - electronically after 2 p.m. (all amounts of payment orders)</i>	<b>0,08% od iznosa;</b> <b>max 3.800 RSD</b> <i>0.08% of amount;</i> <i>max RSD 3,800</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.2.	<b>Bezgotovinski platni promet - Kliring nalozi (do 300.000 RSD)</b> <i>Cashless payments - Clearing orders (up to RSD 300,000)</i>			
2.1.2.1.2.1.	<b>Kliring - u papirnoj formi do 14h (svi iznosi platnih naloga)</b> <i>Clearing - in hard copy until 2 p.m. (all amounts of payment orders)</i>	<b>0,10% od iznosa;</b> <b>min 75 RSD</b> <i>0.10% of amount;</i> <i>min RSD 75</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.2.2.	<b>Kliring - u papirnoj formi posle 14h (svi iznosi platnih naloga)</b> <i>Clearing - in hard copy after 2 p.m. (all amounts of payment orders)</i>	<b>0,10% od iznosa;</b> <b>min 75 RSD</b> <i>0.10% of amount;</i> <i>min RSD 75</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.2.3.	<b>Kliring - Elektronski do 14h (svi iznosi platnih naloga)</b> <i>Clearing - Electronically until 2 p.m. (all amounts of payment orders)</i>	<b>0,066% od iznosa;</b> <b>min 40 RSD</b> <i>0.066% of amount;</i> <i>min RSD 40</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.2.4.	<b>Kliring - Elektronski posle 14h (svi iznosi platnih naloga)</b> <i>Clearing - Electronically after 2 p.m. (all amounts of payment orders)</i>	<b>0,066% od iznosa;</b> <b>min 40 RSD</b> <i>0.066% of amount;</i> <i>min RSD 40</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.3.	<b>Bezgotovinski platni promet - Instant plaćanja (do 300.000 RSD)</b> <i>Cashless payments - Instant payments (up to RSD 300,000)</i>			
2.1.2.1.3.1.	<b>Instant plaćanje - u papirnoj formi</b> <i>Instant payment - paper-based</i>	<b>0,10% od iznosa;</b> <b>min 100 RSD</b> <i>0.10% of amount;</i> <i>min RSD 100</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.3.2.	<b>Instant plaćanje - Elektronski</b> <i>Instant payment - electronic</i>	<b>0,066% od iznosa;</b> <b>min 40 RSD</b> <i>0.066% of amount;</i> <i>min RSD 40</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.4.	<b>Bezgotovinski platni promet - interni nalozi</b> <i>Cashless payments - internal orders</i>			
2.1.2.1.4.1.	<b>Interni PP - u papirnoj formi</b> <i>Internal PP - in hard copy</i>	<b>0,05% od iznosa;</b> <b>min 55 RSD;</b> <b>max 650 RSD</b> <i>0.05% of amount;</i> <i>min RSD 55;</i> <i>max RSD 650</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.4.2.	<b>Interni PP - elektronski</b> <i>Internal PP - electronic</i>	<b>25 RSD po nalogu</b> <i>RSD 25 per order</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.4.3.	<b>Prenos sredstava sa računa klijenta na račun Banke</b> <i>Transfer of funds from client's account to the Bank account</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.1.4.4.	<b>Prenos sredstava između računa unutar istog matičnog broja</b> <i>Transfer of funds between accounts within the same registration number</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.1.2.2.	<b>Direktno zaduženje</b> <i>Standing order</i>			
2.1.2.2.1.	<b>Nalozi za naplatu po osnovu direktnog zaduženja / po nalogu</b> <i>Collection orders based on direct debit/per order</i>	<b>25 RSD</b> <i>RSD 25</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
2.1.2.2.	<b>Unicef - Nalozi za naplatu po osnovu direktnog zaduženja / po nalogu</b> Unicef - Collection orders based on direct debit / per order	<b>Bez naknade</b> Free of charge	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
2.1.2.3.	<b>Ostali poslovi platnog prometa</b> Other payments			
2.1.2.3.1.	<b>Registracija menica i ovlašćenja</b> Bill of exchange and authorisation registration			
2.1.2.3.1.1.	<b>Registracija menica ili ovlašćenja / brisanje menica ili ovlašćenja po zahtevu klijenta</b> Bill of exchange and authorisation registration / deletion upon client's request	<b>150 RSD po menici ili ovlašćenju</b> RSD 150 per bill of exchange or authorisation	<b>Jednokratno, po menici / ovlašćenju</b> One-off, per bill of exchange / authorisation	<b>Promenljiva</b> Variable
2.1.2.3.1.2.	<b>Registracija i brisanje menica ili ovlašćenja gde je Erste Bank poverilac</b> Registration and deletion of bills of exchange and authorisations where the Erste Bank is a creditor	<b>Bez naknade</b> Free of charge	<b>Jednokratno, po menici / ovlašćenju</b> One-off, per bill of exchange / authorisation	<b>Promenljiva</b> Variable
2.2.	<b>USLUGE U POSLOVANJU SA INOSTRANSTVOM</b> INTERNATIONAL TRANSACTION SERVICES			
2.2.1.	<b>PRIJEM NOVČANIH SREDSTAVA</b> RECEIPT OF MONEY			
2.2.1.1.	<b>Prijem novčanih sredstava iz inostranstva na devizni tekući račun u evrima</b> Receipt of money from abroad to FX current account in EUR			
2.2.1.1.1.	<b>Doznake iz inostranstva (priliv)</b> Payment transfers from abroad (inflow)	<b>Bez naknade</b> Free of charge	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.1.1.2.	<b>Doznake iz inostranstva - priliv FIT Payment tarifa</b> Payment transfers from abroad FIT Payment tariff	<b>Bez naknade</b> Free of charge	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.1.2.	<b>Prijem novčanih sredstava iz inostranstva na devizni tekući račun u drugim valutama</b> Receipt of money from abroad to FX current account in other currencies			
2.2.1.2.1.	<b>Doznake iz inostranstva (priliv)</b> Payment transfers from abroad (inflow)	<b>Bez naknade</b> Free of charge	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.1.2.2.	<b>Doznake iz inostranstva - priliv FIT Payment tarifa</b> Payment transfers from abroad FIT Payment tariff	<b>Bez naknade</b> Free of charge	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.1.3.	<b>Prijem novčanih sredstava sa Kosova i Metohije</b> Receipt of money from Kosovo and Metohija			
2.2.1.3.1.	<b>Priliv sa Kosova i Metohije</b> Inflow from Kosovo and Metohija	<b>1.000 RSD</b> RSD 1,000	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.	<b>BEZGOTOVINSKI PRENOS NOVČANIH SREDSTAVA</b> CASHLESS MONEY TRANSFER			
2.2.2.1.	<b>Bezgotovinski prenos novčanih sredstava u evrima sa deviznog tekućeg računa u evrima</b> Cashless money transfer in EUR from FX current account in EUR			
2.2.2.1.1.	<b>Bezgotovinski prenos novčanih sredstava u Republici Srbiji</b> Cashless money transfer in the Republic of Serbia			
2.2.2.1.1.1.	<b>Devizno plaćanje u korist računa drugog klijenta u okviru Erste Bank</b> FX payment in favour of other client's account within Erste Bank	<b>0,08%; min 600 RSD; max 15.000 RSD</b> 0.08%; min RSD 600; max RSD 15,000	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.1.1.2.	<b>Devizno plaćanje / prenos deviznih sredstava po nalogu klijenta na devizni račun kod druge banke u zemlji</b> FX payment / transfer of FX funds per client's order to FX account with other bank in Serbia	<b>0,30%; min 1.500 RSD; max 40.000 RSD</b> 0.30%; min RSD 1,500; max RSD 40,000	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.2.2.1.2.	<b>Bezgotovinski prenos novčanih sredstava ka inostranstvu</b> Cashless money transfer to abroad			
2.2.2.1.2.1.	<b>Doznake u inostranstvu (nostro) valuta SPOT/D+2</b> Payment transfers abroad (nostro) value date SPOT/D+2	<b>0,12% od iznosa; min 1.000 RSD</b> 0.12% of amount; min RSD 1,000	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.1.2.2.	<b>Dodatna naknada za doznaku sa "same value date" D+0</b> Additional fee for payment transfer with "same value date" D+0	<b>0,12% od iznosa; min 500 RSD</b> 0.12% of amount; min RSD 500	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.1.2.3.	<b>Dodatna naknada za doznaku sa "next value date" D+1</b> Additional fee for payment transfer with "next value date" D+1	<b>0,06%; min 500 RSD</b> 0.06%; min RSD 500	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.1.2.4.	<b>Maksimalni iznos</b> Maximum amount	<b>35.000 RSD</b> RSD 35,000		<b>Promenljiva</b> Variable

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
2.2.2.1.2.5.	<b>FIT Payment tarifa za iznos transakcije od 1 do 10.000 EUR</b> FIT Payment tariff for transaction amount from EUR 1 to 10,000 *	<b>650 RSD</b> RSD 650	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.1.2.6.	<b>FIT Payment tarifa za iznos transakcije od 10.001 EUR</b> FIT Payment tariff for transaction amount from EUR 10,001	<b>20% niže od dogovorene tarife za valutu SPOT (D+2) na tarifni stav 2.2.2.1.2.1.</b> 20% lower than the agreed tariff for SPOT (D+2) value date for heading 2.2.2.1.2.1.	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.2.	<b>Bezgotovinski prenos novčanih sredstava u drugim valutama sa deviznog tekućeg računa</b> Cashless money transfer in other currencies from FX current account			
2.2.2.2.1.	<b>Bezgotovinski prenos novčanih sredstava u Republici Srbiji</b> Cashless money transfer in the Republic of Serbia			
2.2.2.2.1.1.	<b>Devizno plaćanje u korist računa drugog klijenta u okviru Erste Bank</b> FX payment in favour of other client's account within Erste Bank	<b>0,08% ; min 600 RSD; max 15.000 RSD</b> 0.08% ; min RSD 600; max RSD 15,000	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.2.1.2.	<b>Devizno plaćanje / prenos deviznih sredstava po nalogu klijenta na devizni račun kod druge banke u zemlji</b> FX payment / transfer of FX funds per client's order to FX account with other bank in Serbia	<b>0,30% ; min 1.500 RSD; max 40.000 RSD</b> 0.30% ; min RSD 1,500; max RSD 40,000	<b>Jednokratno, po nalogu</b> One-off, per order	<b>Promenljiva</b> Variable
2.2.2.2.2.	<b>Bezgotovinski prenos novčanih sredstava ka inostranstvu</b> Cashless money transfer to abroad			
2.2.2.2.2.1.	<b>Doznake u inostranstvu (nostro) valuta SPOT/D+2</b> Payment transfers abroad (nostro) value date SPOT/D+2	<b>0,12% od iznosa; min 1.000 RSD</b> 0.12% of amount; min RSD 1,000	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.2.2.2.	<b>Dodatna naknada za doznaku sa "same value date" D+0</b> Additional fee for payment transfer with "same value date" D+0	<b>0,12% od iznosa; min 500 RSD</b> 0.12% of amount; min RSD 500	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.2.2.3.	<b>Dodatna naknada za doznaku sa "next value date" D+1</b> Additional fee for payment transfer with "next value date" D+1	<b>0,06% ; min 500 RSD</b> 0.06% ; min RSD 500	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.2.2.4.	<b>Maksimalni iznos</b> Maximum amount	<b>35.000 RSD</b> RSD 35,000		<b>Promenljiva</b> Variable
2.2.2.2.2.5.	<b>FIT Payment tarifa za iznos transakcije od 1 do 10.000 USD **</b> FIT Payment tariff for transaction amount from USD 1 to 10,000 **	<b>650 RSD</b> RSD 650	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.2.2.6.	<b>FIT Payment tarifa za iznos transakcije od 10.001 USD ***</b> FIT Payment tariff for transaction amount from USD 10,001 ***	<b>20% niže od dogovorene tarife za valutu SPOT (D+2) na tarifni stav 2.2.2.2.1.</b> 20% lower than the agreed tariff for SPOT (D+2) value date for heading 2.2.2.2.1.	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.3.	<b>Naknada troškova ino banke</b> Fee for costs of foreign bank			
2.2.2.3.1.	<b>Naknada troškova ino banke za doznake van okvira Erste Grupe ****</b> Fee for costs of foreign bank for payment transfers outside Erste Group ****			
2.2.2.3.1.1.	<b>Doznake ka Austriji i Nemačkoj (sve valute osim USD)</b> Payment transfers to Austria and Germany (all currencies except USD)			
2.2.2.3.1.1.1.	<b>Doznake do 12.500 EUR</b> Payment transfers of up to EUR 12,500	<b>5 EUR (po prodajnom kursu za devize na dan)</b> EUR 5 (according to the selling FX currency exchange rate on the day of the payment)	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable
2.2.2.3.1.1.2.	<b>Doznake preko 12.500 EUR</b> Payment transfers of over RSD 12,500	<b>10 EUR (po prodajnom kursu za devize na dan)</b> EUR 10 (according to the selling FX currency exchange rate on the day of the payment)	<b>Jednokratno, po doznaci</b> One-off, per payment transfer	<b>Promenljiva</b> Variable

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
2.2.2.3.1.2.	<b>Doznake ka drugim zemljama (sve valute osim USD)</b> <i>Payment transfers to other countries (all currencies except USD)</i>			
2.2.2.3.1.1.	<b>Doznake do 12.500 EUR</b> <i>Payment transfers of up to EUR 12,500</i>	<b>15 EUR (po prodajnom kursu za devize na dan)</b> <i>EUR 15 (according to the selling FX currency exchange rate on the day of the payment)</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.3.1.2.	<b>Doznake od 12.500 do 50.000 EUR</b> <i>Payment transfers of EUR 12,500 to EUR 50,000</i>	<b>20 EUR (po prodajnom kursu za devize na dan)</b> <i>EUR 20 (according to the selling FX currency exchange rate on the day of the payment)</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.3.1.3.	<b>Doznake preko 50.000 EUR</b> <i>Payment transfers of over RSD 50,000</i>	<b>25 EUR (po prodajnom kursu za devize na dan)</b> <i>EUR 25 (according to the selling FX currency exchange rate on the day of the payment)</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.3.1.3.	<b>Doznake u valuti USD</b> <i>Payment transfers in USD</i>			
2.2.2.3.1.1.	<b>Svi iznosi doznaka</b> <i>Payment transfers of all amounts</i>	<b>10 EUR (po prodajnom kursu za devize na dan)</b> <i>EUR 10 (according to the selling FX currency exchange rate on the day of the payment)</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.3.2.	<b>Naknada troškova ino banke za doznake u okviru Erste Grupe ****</b> <i>Fee for costs of foreign bank for payment transfers within Erste Group ****</i>			
2.2.2.3.2.1.	<b>Naknada troškova ino banke za doznake u okviru Erste Grupe ****</b> <i>Fee for costs of foreign bank for payment transfers within Erste Group ****</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.4.	<b>Reklamacije</b> <i>Complaint</i>			
2.2.2.4.1.	<b>Naknada za reklamaciju po doznaci po zahtevu klijenta</b> <i>Fee for complaint per payment transfer and client request</i>	<b>1.500 RSD + stvarni troškovi ino banaka uključenih u reklamacije</b> <i>RSD 1,500 + actual costs of foreign banks involved in complaints</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.5.	<b>Dnevnice za službeni put: akontacija i konačan obračun ***</b> <i>Per diems for business travel: advance payment and final calculation ***</i>			
2.2.2.5.1.	<b>- sa deviznog računa</b> <i>- from FX account</i>	<b>0,30%; min 650 RSD</b> <i>0.30%; min RSD 650</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.5.2.	<b>- kupovinom od Erste Bank</b> <i>- through buying from the Erste Bank</i>	<b>0,50%; min 650 RSD</b> <i>0.50%; min RSD 650</i>	<b>Jednokratno, po nalogu</b> <i>One-off, per order</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.2.5.3.	<b>Dodatna naknada troškova ino provizije za konačan obračun / prenos u drugu domaću banku</b> <i>Additional fee of FX commission costs for the final calculation / transfer to other domestic bank</i>	<b>2.000 RSD</b> <i>RSD 2,000</i>	<b>Jednokratno, po doznaci</b> <i>One-off, per payment transfer</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.3.	<b>OSTALE USLUGE</b> <i>OTHER SERVICES</i>			
2.2.3.1.	<b>Pribavljanje inostranih kredita</b> <i>Transfer of FX funds per client's order to FX account with other bank in Serbia</i>			
2.2.3.1.1.	<b>Registracija kreditnog posla kod Narodne banke Srbije</b> <i>Registration of credit transaction with the National Bank of Serbia</i>	<b>30.000 RSD uvećano za troškove NBS</b> <i>RSD 30,000 increased by the NBS costs</i>	<b>Jednokratno, prilikom podnošenja zahteva</b> <i>One-off, when filing application</i>	<b>Promenljiva</b> <i>Variable</i>
2.2.3.1.2.	<b>Za svaku sledeću godinu</b> <i>For each next year</i>	<b>6.000 RSD</b> <i>RSD 6,000</i>	<b>Godišnje</b> <i>Annual</i>	<b>Promenljiva</b> <i>Variable</i>

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
2.2.3.1.3	<b>Izmena uslova iz ugovora - preregistracija</b> Change of conditions in agreement - pre-registration	<b>10.000 RSD</b> uvećano za troškove NBS RSD 10,000 increased by the NBS costs	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
2.2.3.2.	<b>Ostalo</b> Other			
2.2.3.2.1.	<b>Pribavljanje podataka o bonitetu inopartnera</b> Obtaining data on foreign partner's financial standing	<b>5.000 RSD + stvarni troškovi</b> RSD 5,000 + actual costs	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
2.2.3.2.2.	<b>Provizija za aranžiranje</b> Arrangement commission	<b>Po dogovoru (0.10% - 0.50% od vrednosti posla) min 12.000 RSD</b> Per agreement (0.10% - 0.50% of transaction value) min RSD 12,000	<b>Jednokratno, prilikom podnošenja zahteva</b> One-off, when filing application	<b>Promenljiva</b> Variable
2.3.	<b>NAKNADA ZA IZVEŠTAJ KREDITNOG BIROA</b> CREDIT BUREAU SERVICES			
2.3.1.	<b>PREDUZETNICI</b> ENTREPRENEURS			
2.3.1.1.	<b>- Osnovni izveštaj</b> - Basic report	<b>600 RSD</b> RSD 600	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.1.2.	<b>- Sintetički izveštaj</b> - Synthetic report	<b>360 RSD</b> RSD 360	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.1.3.	<b>- Sopstveni izveštaj</b> - Own report	<b>720 RSD</b> RSD 720	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.2.	<b>PRAVNA LICA</b> CORPORATE CLIENTS			
2.3.2.1.	<b>- Osnovni izveštaj</b> - Basic report	<b>1.440 RSD</b> RSD 1,440	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.2.2.	<b>- Zbirni izveštaj</b> - Summary report	<b>1.200 RSD</b> RSD 1,200	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.2.3.	<b>- Sintetički izveštaj</b> - Synthetic report	<b>960 RSD</b> RSD 960	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.2.4.	<b>- Sopstveni izveštaj</b> - Own report	<b>1.680 RSD</b> RSD 1,680	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff
2.3.3.	<b>FIZIČKA LICA</b> PRIVATE INDIVIDUALS			
2.3.3.1.	<b>- Osnovni izveštaj</b> - Basic report	<b>246 RSD</b> RSD 246	<b>Jednokratno, po Izveštaju</b> One-off, per Report	<b>U skladu sa tarifom KB</b> Pursuant to the CB's tariff

\* Osim u slučajevima kada je definisan niži minimum./ Except in cases when a lower minimum is defined.

\*\* Transakcije za FIT se realizuju isključivo sa valutom D+0, a primenjuje se diskont na cenu za valutu SPOT (D+2)./ Transactions for FIT are solely executed with D+0 value date, and discount applies to SPOT (D+2) value date.

\*\*\* Za preduzetnike, isplata akontacije za devizne dnevnice u efektivni se ne naplaćuje./ For entrepreneurs, advance payment for FX per diems in FX is not charged.

\*\*\*\* Erste Grupa - uključujući i Kärnter/Steiermärkische Sparkasse, Erste Bank Crna Gora, Erste Bosna i Hercegovina, Erste Bank Makedonija, Erste Bank Slovenija

\*\*\*\* Erste Group - including Kärnter/Steiermärkische Sparkasse, Erste Bank Crna Gora, Erste Bosna i Hercegovina, Erste Bank Makedonija and Erste Bank Slovenia

**NAPOMENA:** Tamo gde su u Cenovniku definisani minimalni iznosi naknada, minimumi se primenjuju samo onda kada je apsolutni iznos naknade, koji je dobijen primenom procenta naknade, manji od utvrđenog minimuma.

NOTE: Where minimum fee amounts are defined in the Price List, such minimums apply only when absolute fee amount, resulting from applying fee percentage, is lower than the set-out minimum.



## 3. Elektronsko bankarstvo i SMS obaveštenja E-Banking and SMS notifications

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
3.1.1.	<b>NovoKlik (HALCOM)</b> NovoKlik (HALCOM)			
3.1.1.1.	<b>Pristup klijenta elektronskoj banci (čitač, smart kartica)</b> Client's access to e-bank (reader, smart card)	<b>8.500 RSD</b> RSD 8,500	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
3.1.1.2.	<b>Korišćenje paketa (po matičnom broju klijenta)</b> Package use (by client's registration number)	<b>400 RSD</b> RSD 400	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
3.1.1.3.	<b>Naknadna instalacija programa i dodatna obuka</b> Subsequent program installation and additional training	<b>2.000 RSD</b> RSD 2,000	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
3.1.1.4.	<b>Zamena čitača na zahtev korisnika</b> Replacement of reader upon user's request	<b>2.000 RSD</b> RSD 2,000	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
3.1.1.5.	<b>Smart kartica</b> Smart card	<b>6.500 RSD</b> RSD 6,500	<b>Jednokratno, po kartici</b> One-off, per card	<b>Promenljiva</b> Variable
3.1.1.6.	<b>Sertifikacija smart kartice</b> Smart card certification	<b>1.300 RSD</b> RSD 1,300	<b>Jednokratno, po kartici</b> One-off, per card	<b>Promenljiva</b> Variable
3.1.1.7.	<b>HALCOM / B2B Integracija i godišnje održavanje</b> HALCOM / B2B Integration and annual maintenance fee	<b>Po tarifi HALCOM ad Beograd</b> According to HALCOM ad Beograd pricelist	<b>Jednokratno i godišnje</b> One-off and annual	<b>Promenljiva</b> Variable
3.1.1.8.	<b>HALCOM / B2B Mesečna naknada po ovlašćenoj osobi na pametnu karticu</b> HALCOM / B2B Monthly fee per authorized person for Smart card	<b>Po tarifi HALCOM ad Beograd</b> According to HALCOM ad Beograd pricelist	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
3.1.1.9.	<b>HALCOM / B2B Mesečna naknada po svakom računu uključenom u B2B</b> HALCOM / B2B Monthly fee per each account included in B2B	<b>Po tarifi HALCOM ad Beograd</b> According to HALCOM ad Beograd pricelist	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
3.1.1.a.	<b>Naknada za izdate E fakture</b> Fee for issued e-invoices			
3.1.1.a.1.	<b>do 2.000 izdatih faktura mesečno</b> up to 2,000 issued invoices per month	<b>22 RSD</b> RSD 22	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.a.2.	<b>2.001 - 5.000 izdatih faktura mesečno</b> 2,001 - 5,000 issued invoices per month	<b>20 RSD</b> RSD 20	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.a.3.	<b>5.001 - 10.000 izdatih faktura mesečno</b> 5,001 - 10,000 issued invoices per month	<b>19 RSD</b> RSD 19	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.a.4.	<b>10.001 - 50.000 izdatih faktura mesečno</b> 10,001 - 50,000 issued invoices per month	<b>17 RSD</b> RSD 17	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.a.5.	<b>50.001 - 100.000 izdatih faktura mesečno</b> 50,001 - 100,000 issued invoices per month	<b>15 RSD</b> RSD 15	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.a.6.	<b>100.001 - 500.000 izdatih faktura mesečno</b> 100,001 - 500,000 issued invoices per month	<b>12 RSD</b> RSD 12	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.a.7.	<b>500.001 - 1.000.000 izdatih faktura mesečno</b> 500,001 - 1,000,000 issued invoices per month	<b>11 RSD</b> RSD 11	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.b.	<b>Naknada za primljene E fakture</b> Fee for received e-invoices			
3.1.1.b.1.	<b>Naknada za primljene E fakture</b> Fee for received e-invoices	<b>15 RSD</b> RSD 15	<b>Jednokratno, po fakturi</b> One-off, per invoice	<b>Promenljiva</b> Variable
3.1.1.2.	<b>NetBanking</b> NetBanking			
3.1.2.1.	<b>Korišćenje paketa (po matičnom broju klijenta)</b> Package use (by client's registration number)	<b>200 RSD</b> RSD 200	<b>Mesečno</b> Monthly	<b>Promenljiva</b> Variable
3.1.2.2.	<b>Prva TAN tablica</b> The first TAN table	<b>Bez naknade</b> Free of charge	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
3.1.2.3.	<b>Zamena TAN tablice na zahtev klijenta</b> TAN table replacement required by client	<b>300 RSD</b> RSD 300	<b>Jednokratno, po kartici</b> One-off, per card	<b>Promenljiva</b> Variable

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
3.1.3.	<b>Office Banking - Asseco (samo za dinarski platni promet)</b> <i>Office Banking - Asseco (only for RSD payments)</i>			
3.1.3.1.	<b>Pristup klijenta elektronskoj banci (čitač, smart kartica)</b> <i>Client's access to e-bank (reader, smart card)</i>	<b>8.500 RSD</b> <i>RSD 8,500</i>	<b>Jednokratno za pakete</b> <i>One-off for packages</i>	<b>Promenljiva</b> <i>Variable</i>
3.1.3.2.	<b>Korišćenje paketa (po matičnom broju klijenta)</b> <i>Package use (by client's registration number)</i>	<b>400 RSD</b> <i>RSD 400</i>	<b>Mesečno</b> <i>Monthly</i>	<b>Promenljiva</b> <i>Variable</i>
3.1.3.3.	<b>Naknadna instalacija programa i dodatna obuka</b> <i>Subsequent program installation and additional training</i>	<b>2.000 RSD</b> <i>RSD 2,000</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
3.1.3.4.	<b>Zamena čitača na zahtev korisnika</b> <i>Replacement of reader upon user's request</i>	<b>2.000 RSD</b> <i>RSD 2,000</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
3.1.3.5.	<b>Smart kartica</b> <i>Smart card</i>	<b>6.500 RSD</b> <i>RSD 6,500</i>	<b>Jednokratno, po kartici</b> <i>One-off, per card</i>	<b>Promenljiva</b> <i>Variable</i>
3.1.3.6.	<b>Sertifikacija smart kartice</b> <i>Smart card certification</i>	<b>1.300 RSD</b> <i>RSD 1,300</i>	<b>Jednokratno, po kartici</b> <i>One-off, per card</i>	<b>Promenljiva</b> <i>Variable</i>
3.2.	<b>SMS OBAVEŠTENJA</b> <i>NOTIFICATIONS</i>			
3.2.1.	<b>NovoMob</b> <i>NovoMob</i>			
3.2.1.1.	<b>Naknada za SMS uslugu</b> <i>Fee for SMS</i>	<b>40 RSD</b> <i>RSD 40</i>	<b>Mesečno</b> <i>Monthly</i>	<b>Promenljiva</b> <i>Variable</i>
3.2.1.2.	<b>Inicirana poruka</b> <i>Initiated message</i>	<b>Po tarifi mobilnog operatera</b> <i>According to the tariff of the mobile operator</i>	<b>Jednokratno, po poruci</b> <i>One-off, per message</i>	<b>Promenljiva</b> <i>Variable</i>
3.2.1.3.	<b>Alarm poruka</b> <i>Alarm message</i>	<b>5 RSD</b> <i>RSD 5</i>	<b>Jednokratno, po poruci</b> <i>One-off, per message</i>	<b>Promenljiva</b> <i>Variable</i>

## 4. Platne kartice Payment Cards

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
4.1.	<b>DINACARD poslovna kartica - DEBITNA</b> <i>DINACARD Business - DEBIT CARD</i>			
4.1.1.	<b>Izdavanje debitne kartice</b> <i>Issuance of a debit card</i>			
4.1.1.1.	<b>Izrada osnovne kartice</b> <i>Basic card creation</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.1.2.	<b>Izrada dodatnih kartica / Ponovna izrada kartice</b> <i>Creation of additional cards / Card re-creation</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.2.	<b>Održavanje debitne kartice</b> <i>Fee for maintaining a debit card</i>			
4.1.2.1.	<b>Godišnja članarina</b> <i>Annual membership fee</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Godišnje</b> <i>Annual</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.3.	<b>Isplata gotovog novca korišćenjem platne kartice</b> <i>Payment of cash using payment card</i>			
4.1.3.1.	<b>Naknada za podizanje gotovine u zemlji</b> <i>Fee for cash withdrawal in Serbia</i>			
4.1.3.1.1.	<b>Na bankomatima Erste Bank</b> <i>At Erste Bank ATMs</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Po transakciji</b> <i>Per transaction</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.3.1.2.	<b>Na bankomatima drugih banaka</b> <i>At other banks' ATMs</i>	<b>2,00% ; min 150 RSD</b> <i>2,00% ; min RSD 150</i>	<b>Po transakciji</b> <i>Per transaction</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.3.1.3.	<b>Na šalteru u zemlji</b> <i>On Teller desk in Serbia</i>	<b>3,00% ; min 200 RSD</b> <i>3,00% ; min RSD 200</i>	<b>Po transakciji</b> <i>Per transaction</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.4.	<b>Plaćanje platnom karticom na prodajnom mestu trgovca</b> <i>Payment using payment card at merchant's point of sale</i>			
4.1.4.1.	<b>Naknada za POS transakcije u zemlji</b> <i>Fee for POS transactions in Serbia</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Po transakciji</b> <i>Per transaction</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.5.	<b>Ostalo</b> <i>Other</i>			
4.1.5.1.	<b>Naknada za upit stanja na bankomatima Erste Bank</b> <i>Fee for the inquiry of the balance at Erste Bank ATMs</i>	<b>30 RSD</b> <i>RSD 30</i>	<b>Po upitu</b> <i>Per inquiry</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.5.2.	<b>Naknada za upit stanja na bankomatima drugih banaka</b> <i>Fee for the inquiry of the balance at ATMs of other banks</i>	<b>50 RSD</b> <i>RSD 50</i>	<b>Po upitu</b> <i>Per inquiry</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.5.3.	<b>Troškovi reklamacije – opravdana</b> <i>Complaint costs – reasonable</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Po reklamaciji</b> <i>Per complaint</i>	<b>Promenljiva</b> <i>Variable</i>
4.1.5.4.	<b>Troškovi reklamacije – neopravdana</b> <i>Complaint costs – non-reasonable</i>	<b>1.000 RSD + stvarni troškovi</b> <i>RSD 1,000 + actual costs</i>	<b>Po reklamaciji</b> <i>Per complaint</i>	<b>Promenljiva</b> <i>Variable</i>
4.2.	<b>VISA BUSINESS ELECTRON - DEBITNA KARTICA</b> <i>VISA BUSINESS ELECTRON - DEBIT CARD</i>			
4.2.1.	<b>Izdavanje debitne kartice</b> <i>Issuance of a debit card</i>			
4.2.1.1.	<b>Izrada osnovne kartice</b> <i>Basic card creation</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
4.2.1.2.	<b>Izrada dodatnih kartica / Ponovna izrada kartice</b> <i>Creation of additional cards / Card re-creation</i>	<b>1.500 RSD</b> <i>RSD 1,500</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
4.2.1.3.	<b>Izrada dodatnih kartica za autentifikaciju prilikom deponovanja sredstava putem ATM</b> <i>Creation of additional cards for authentication when depositing funds</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
4.2.2.	<b>Održavanje debitne kartice</b> <i>Fee for maintaining a debit card</i>			
4.2.2.1.	<b>Godišnja članarina</b> <i>Annual membership fee</i>	<b>Bez naknade</b> <i>Free of charge</i>	<b>Godišnje</b> <i>Annual</i>	<b>Promenljiva</b> <i>Variable</i>

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
4.2.3.	<b>Isplata gotovog novca korišćenjem platne kartice</b> Payment of cash using payment card			
4.2.3.1.	<b>Naknada za podizanje gotovine u zemlji</b> Fee for cash withdrawal in Serbia			
4.2.3.1.1.	<b>Na bankomatima Erste Bank</b> At Erste Bank ATMs	<b>Bez naknade</b> Free of charge	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.3.1.2.	<b>Na bankomatima drugih banaka</b> At other banks' ATMs	<b>2,00%; min 150 RSD</b> 2,00%; min RSD 150	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.3.1.3.	<b>Na šalteru u zemlji</b> On Teller desk in Serbia	<b>3,00%; min 200 RSD</b> 3,00%; min RSD 200	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.3.2.	<b>Naknada za podizanje gotovine u inostranstvu</b> Fee for cash withdrawal abroad			
4.2.3.2.1.	<b>Na bankomatima Erste Grupe</b> At Erste Group ATMs	<b>Bez naknade</b> Free of charge	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.3.2.2.	<b>Na bankomatima u inostranstvu</b> At ATMs abroad	<b>3,25%; min 350 RSD</b> 3,25%; min RSD 350	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.3.2.3.	<b>Na šalteru u inostranstvu</b> On teller desk abroad	<b>3,33%; min 600 RSD</b> 3,33%; min RSD 600	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.4.	<b>Plaćanje platnom karticom na prodajnom mestu trgovca</b> Payment using payment card at merchant's point of sale			
4.2.4.1.	<b>Naknada za POS transakcije u zemlji</b> Fee for POS transactions in Serbia	<b>Bez naknade</b> Free of charge	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.4.2.	<b>Naknada za POS transakcije u inostranstvu</b> Fee for POS transactions abroad	<b>Bez naknade</b> Free of charge	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.2.5.	<b>Ostalo</b> Other			
4.2.5.1.	<b>Naknada za promenu PIN-a na bankomatima</b> Fee for the change of PIN at the ATM	<b>500 RSD</b> RSD 500	<b>Po upitu</b> Per inquiry	<b>Promenljiva</b> Variable
4.2.5.2.	<b>Naknada za upit stanja na bankomatima Erste Bank</b> Fee for the inquiry of the balance at Erste Bank ATMs	<b>30 RSD</b> RSD 30	<b>Po upitu</b> Per inquiry	<b>Promenljiva</b> Variable
4.2.5.3.	<b>Naknada za upit stanja na bankomatima drugih banaka</b> Fee for the inquiry of the balance at ATMs of other banks	<b>50 RSD</b> RSD 50	<b>Po upitu</b> Per inquiry	<b>Promenljiva</b> Variable
4.2.5.4.	<b>Troškovi reklamacije – opravdana</b> Complaint costs – reasonable	<b>Bez naknade</b> Free of charge	<b>Po reklamaciji</b> Per complaint	<b>Promenljiva</b> Variable
4.2.5.5.	<b>Troškovi reklamacije – neopravdana</b> Complaint costs – non-reasonable	<b>1.000 RSD + stvarni troškovi</b> RSD 1,000 + actual costs	<b>Po reklamaciji</b> Per complaint	<b>Promenljiva</b> Variable
4.2.5.6.	<b>Objavljivanje kartice u biltenu nevažećih kartica</b> Publishing of card in the bulletin of invalid cards	<b>Prema tarifi Visa Intl</b> Based on Visa Intl tariff	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
4.3.	<b>VISA BUSINESS CHARGE - KREDITNA KARTICA</b> VISA BUSINESS CHARGE - CREDIT CARD			
4.3.1.	<b>Izdavanje kreditne kartice</b> Issuance of a credit card			
4.3.1.1.	<b>Izrada osnovne kartice</b> Basic card creation	<b>1.500 RSD</b> RSD 1,500	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
4.3.1.2.	<b>Izrada dodatnih kartica / Ponovna izrada kartice</b> Creation of additional cards / Card re-creation	<b>1.500 RSD</b> RSD 1,500	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
4.3.2.	<b>Održavanje kreditne kartice</b> Fee for maintaining a credit card			
4.3.2.1.	<b>Godišnja članarina (po kartici)</b> Annual membership fee (per card)	<b>3.500 RSD</b> RSD 3,500	<b>Godišnje</b> Annual	<b>Promenljiva</b> Variable
4.3.3.	<b>Isplata gotovog novca korišćenjem platne kartice</b> Payment of cash using payment card			
4.3.3.1.	<b>Naknada za podizanje gotovine u zemlji</b> Fee for cash withdrawal in Serbia			

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
4.3.3.1.1.	<b>Na bankomatima Erste Bank</b> At Erste Bank ATMs	<b>2,50% ; min 150 RSD</b> 2,50% ; min RSD 150	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.3.1.2.	<b>Na bankomatima drugih banaka</b> At other banks' ATMs	<b>3,00% ; min 200 RSD</b> 3,00% ; min RSD 200	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.3.1.3.	<b>Na šalteru u zemlji</b> On Teller desk in Serbia	<b>3,00% ; min 300 RSD</b> 3,00% ; min RSD 300	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.3.2.	<b>Naknada za podizanje gotovine u inostranstvu</b> Fee for cash withdrawal abroad			
4.3.3.2.1.	<b>Na bankomatima Erste Grupe</b> At Erste Group ATMs	<b>2,50% ; min 150 RSD</b> 2,50% ; min RSD 150	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.3.2.2.	<b>Na bankomatima u inostranstvu</b> At ATMs abroad	<b>3,25% ; min 350 RSD</b> 3,25% ; min RSD 350	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.3.2.3.	<b>Na šalteru u inostranstvu</b> On teller desk abroad	<b>3,33% ; min 600 RSD</b> 3,33% ; min RSD 600	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.4.	<b>Plaćanje platnom karticom na prodajnom mestu trgovca</b> Payment using payment card at merchant's point of sale			
4.3.4.1.	<b>Naknada za POS transakcije u zemlji</b> Fee for POS transactions in Serbia	<b>Bez naknade</b> Free of charge	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.4.2.	<b>Naknada za POS transakcije u inostranstvu</b> Fee for POS transactions abroad	<b>2,00% od iznosa transakcije</b> 2,00% of transaction amount	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.4.3.	<b>Internet transakcije</b> Internet transactions	<b>2,00% od iznosa transakcije</b> 2,00% of transaction amount	<b>Po transakciji</b> Per transaction	<b>Promenljiva</b> Variable
4.3.5.	<b>Ostalo</b> Other			
4.3.5.1.	<b>Naknada za izdavanje PIN-a</b> Fee for issuance of PIN	<b>600 RSD</b> RSD 600	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
4.3.5.2.	<b>Naknada za promenu PIN-a na bankomatima</b> Fee for the change of PIN at the ATM	<b>500 RSD</b> RSD 500	<b>Po upitu</b> Per inquiry	<b>Promenljiva</b> Variable
4.3.5.3.	<b>Naknada za upit stanja na bankomatima Erste Bank</b> Fee for the inquiry of the balance at Erste Bank ATMs	<b>30 RSD</b> RSD 30	<b>Po upitu</b> Per inquiry	<b>Promenljiva</b> Variable
4.3.5.4.	<b>Naknada za upit stanja na bankomatima drugih banaka</b> Fee for the inquiry of the balance at ATMs of other banks	<b>50 RSD</b> RSD 50	<b>Po upitu</b> Per inquiry	<b>Promenljiva</b> Variable
4.3.5.5.	<b>Troškovi reklamacije – opravdana</b> Complaint costs – reasonable	<b>Bez naknade</b> Free of charge	<b>Po reklamaciji</b> Per complaint	<b>Promenljiva</b> Variable
4.3.5.6.	<b>Troškovi reklamacije – neopravdana</b> Complaint costs – non-reasonable	<b>1.000 RSD + stvarni troškovi</b> RSD 1,000 + actual costs	<b>Po reklamaciji</b> Per complaint	<b>Promenljiva</b> Variable
4.3.5.7.	<b>Objavlivanje kartice u biltenu nevažećih kartica</b> Publishing of card in the bulletin of invalid cards	<b>Prema tarifi Visa Intl</b> Based on Visa Intl tariff	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
4.4.	<b>Putno osiguranje uz Visa Business Electron i Visa Business Charge</b> Travel insurance with Visa Business Electron and Visa Business Charge			
4.4.1.	<b>Godišnja naknada za putno osiguranje World (sve zemlje osim SAD, Kanade, Australije i Novog Zelanda) period pokriva 30 dana, trajanje 365 dana, osigurana suma EUR 30.000</b> Annual World travel insurance fee (all countries except USA, Canada, Australia and New Zealand) cover period 30 days, duration 365 days, insured sum EUR 30,000	<b>850 RSD</b> RSD 850	<b>Godišnje</b> Annual	<b>Promenljiva</b> Variable

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
4.4.2.	<b>Godišnja naknada za putno osiguranje World (sve zemlje osim SAD, Kanade, Australije i Novog Zelanda) period pokriva 90 dana, trajanje 365 dana, osigurana suma EUR 30.000</b> <i>Annual World travel insurance fee (all countries except USA, Canada, Australia and New Zealand) cover period 90 days, duration 365 days, insured sum EUR 30,000</i>	<b>1.100 RSD</b> <i>RSD 1,100</i>	<b>Godišnje</b> <i>Annual</i>	<b>Promenljiva</b> <i>Variable</i>
4.4.3.	<b>Godišnja naknada za putno osiguranje World Wide (sve zemlje sveta) period pokriva 30 dana, trajanje 365 dana, osigurana suma EUR 30.000</b> <i>Annual World travel insurance fee (all countries of the world) cover period 30 days, duration 365 days, insured sum EUR 30,000</i>	<b>1.100 RSD</b> <i>RSD 1,100</i>	<b>Godišnje</b> <i>Annual</i>	<b>Promenljiva</b> <i>Variable</i>
4.4.4.	<b>Godišnja naknada za putno osiguranje World Wide (sve zemlje sveta) period pokriva 90 dana, trajanje 365 dana, osigurana suma EUR 30.000</b> <i>Annual World travel insurance fee (all countries of the world) cover period 90 days, duration 365 days, insured sum EUR 30,000</i>	<b>1.500 RSD</b> <i>RSD 1,500</i>	<b>Godišnje</b> <i>Annual</i>	<b>Promenljiva</b> <i>Variable</i>

\* Naknade izražene u EUR se obračunavaju u dinarskoj protivvrednosti po srednjem kursu NBS na dan valute.

\* Fees given in EUR are calculated according to RSD counter value under the middle NBS exchange rate on the day of the currency.

## 5. POS TERMINALI POS TERMINALS

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
5.1.	<b>Prihvatanje platnih kartica na prodajnom mestu</b> <i>Acceptance of payment cards at points of sale</i>			
5.1.1.	<b>Mesečna naknada</b> <i>Monthly fee</i>	<b>Od 0 RSD do 2.000 RSD bez PDV-a</b> <i>From RSD 0 to RSD 2,000 excluding VAT</i>	<b>Mesečno</b> <i>Monthly</i>	<b>Promenljiva</b> <i>Variable</i>
5.1.2.	<b>Provizija po transakcijama</b> <i>Commission per transaction</i>	<b>Od 1,00% do 3,50%</b> <b>Prema delatnosti, lokaciji i godišnjem prometu robe i usluga.</b> <b>Banka zadržava proviziju po transakciji, odnosno, trgovcu na račun uplaćuje iznos transakcije umanjen za iznos provizije.</b> <i>From 1.00% to 3.50%</i> <i>By activity, location, and annual turnover of goods and services.</i> <i>The Bank retains commission per transaction, i.e. merchant is paid transaction amount to its account deducted by commission amount.</i>	<b>Po transakciji</b> <i>Per transaction</i>	<b>Promenljiva</b> <i>Variable</i>

## 6. MENICE, AKREDITIVI I GARANCIJE BILLS OF EXCHANGE, LETTERS OF CREDIT AND GUARANTEES

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
6.1.	<b>DOKUMENTARNA NAPLATA I NAPLATA MENICA</b> DOCUMENTARY COLLECTION AND BILL OF EXCHANGE COLLECTION			
6.1.1.	<b>Dokumentarna nostro i loro naplata</b> Documentary nostro and loro collection	<b>0,85% ; min 3.000 RSD; max 5.000 RSD</b> 0,85% ; min RSD 3,000; max RSD 5,000		<b>Promenljiva</b> Variable
6.1.2.	<b>Uručenje dokumenta bez plaćanja, vraćanja dokumenta i sl.</b> Delivery of documents excluding payment, document return, etc.	<b>1.000 RSD</b> RSD 1,000		<b>Promenljiva</b> Variable
6.1.3.	<b>Pribavljanje akcepta na menicama</b> Obtaining acceptance orders for bills of exchange	<b>0,85% ; min 3.000 RSD ; max 10.000 RSD</b> 0,85% ; min RSD 3,000 ; max RSD 10,000		<b>Promenljiva</b> Variable
6.1.4.	<b>Naplata menica promissory note bez protesta</b> Collection of promissory notes excluding protest	<b>0,85% ; min 3.000 RSD ; max 10.000 RSD</b> 0,85% ; min RSD 3,000 ; max RSD 10,000		<b>Promenljiva</b> Variable
6.1.5.	<b>Loro naplata sa izvršenim protestom menice</b> Loro collection including executed bill of exchange protest	<b>1,25% ; min 3.000 RSD ; max 10.000 RSD</b> 1,25% ; min RSD 3,000 ; max RSD 10,000		<b>Promenljiva</b> Variable
6.1.6.	<b>Izmene i duga korespondencija</b> Modifications and other correspondence	<b>1.000 RSD</b> RSD 1,000		<b>Promenljiva</b> Variable
6.2.	<b>ESKONT MENICA I HARTIJA OD VREDNOSTI</b> DISCOUNT OF BILLS OF EXCHANGE AND SECURITIES			
6.2.1.	<b>Eskont menica do 6 meseci, kamatna stopa na godišnjem nivou u visini trenutno važeće za dozvoljeno prekoračenje računa</b> Discount of bills of exchange up to 6 months, interest rate per annum in the amount of currently applicable rate to Overdraft	<b>0,25%</b>	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
6.2.2.	<b>Eskont menica od 6,01 do 12 meseci, kamatna stopa na godišnjem nivou u skladu sa Ugovorom</b> Discount of bills of exchange from 6.01 to 12 months, interest rate per annum per Agreement	<b>do 15%</b> to 15%		<b>Promenljiva</b> Variable
6.2.3.	<b>Eskont ino menica do 12 meseci, kamatna stopa na godišnjem nivou u skladu sa Ugovorom</b> Discount of foreign bills of exchange up to 12 months, interest rate per annum per Agreement	<b>do 15%</b> to 15%		<b>Promenljiva</b> Variable
6.3.	<b>AVALIRANJE MENICA</b> BILL OF EXCHANGE WARRANTY			
6.3.1.	<b>Avaliranje menica za klijente</b> Bill of exchange warranty for clients			
6.3.1.1.	<b>Avaliranje menica do 6 godina</b> Bill of exchange warranty up to 6 years	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,20% - 1,00% ; min 3.000 RSD</b> 0,20% - 2,00% ; min RSD 3,000 0,20% - 1,00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> One-off Quarterly	<b>Promenljiva</b> Variable



Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
6.4.	<b>DOKUMENTARNI AKREDITIV</b> DOCUMENTARY LETTER OF CREDIT			
6.4.1.	<b>Uvozni (nostro) akreditivi</b> Import (nostro) letters of credit			
6.4.1.1.	<b>Obrada zahteva za otvaranje akreditiva</b> Processing of letter of credit opening application	<b>0,20% ; min 3.000 RSD ; max 50.000 RSD</b> 0.20% ; min RSD 3,000 ; max RSD 50,000	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
6.4.1.2.	<b>Otvaranje neopozivog akreditiva sa pokrićem</b> Opening of irrevocable letter of credit including cover	<b>do 0,60% ; min 3.000 RSD</b> up to 0.60% ; min RSD 3,000	<b>Kvartalno</b> Quarterly	<b>Promenljiva</b> Variable
6.4.1.3.	<b>Otvaranje neopozivog akreditiva bez pokrića</b> Opening of irrevocable letter of credit excluding cover	<b>0,20% - 1,00% ; min 3.000 RSD</b> 0.20% - 1.00% ; min RSD 3,000	<b>Kvartalno</b> Quarterly	<b>Promenljiva</b> Variable
6.4.1.4.	<b>Otvaranje standby akreditiva</b> Standby letter of credit opening	<b>Po tarifnom stavu za garancijske poslove (tarifni stav 5.2.1. i 5.2.2.)</b> Per heading for guarantee transactions (heading 5.2.1 and 5.2.2)		<b>Promenljiva</b> Variable
6.4.1.5.	<b>Pregled akreditivnih dokumenata</b> Checking of letter of credit documents	<b>0,20% - 0,50% od iznosa dokumenata, min 4.000 RSD ; max 10.000 RSD</b> 0.20% - 0.50% of document amount ; min RSD 4,000 ; max RSD 10,000		<b>Promenljiva</b> Variable
6.4.1.6.	<b>Izmena akreditiva/izmena akreditiva</b> Letter of credit modification			
6.4.1.6.1.	<b>Povećanje iznosa</b> Amount increase	<b>0,20% ; min 3.000 RSD ; max 50.000 RSD</b> 0.20% ; min RSD 3,000 ; max RSD 50,000	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
6.4.1.6.2.	<b>Ostale izmene</b> Other changes	<b>0,20% ; min 3.000 RSD ; max 5.000 RSD</b> 0.20% ; min RSD 3,000 ; max RSD 5,000		<b>Promenljiva</b> Variable
6.4.1.7.	<b>Likvidacija akreditiva</b> Letter of credit settlement	<b>0,20% ; min 3.000 RSD</b> 0.20% ; min RSD 3,000		<b>Promenljiva</b> Variable
6.4.2.	<b>Izvozni (loro) akreditivi</b> Export (loro) letters of credit			
6.4.2.1.	<b>Notifikacija</b> Notification	<b>0,15% ; min 4.000 RSD ; max 80.000 RSD</b> 0.15% ; min RSD 4,000 ; max RSD 80,000		<b>Promenljiva</b> Variable

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
6.4.2.2.	<b>Izmena akreditiva</b> <i>Letter of credit modification</i>			
6.4.2.2.1.	<b>Povećanje iznosa</b> <i>Amount increase</i>	<b>0,15% ; min 4.000 RSD ; max 80.000 RSD</b> 0.15% ; min RSD 4,000 ; max RSD 80,000		<b>Promenljiva</b> <i>Variable</i>
6.4.2.2.2.	<b>Ostale izmene</b> <i>Other changes</i>	<b>4.000 RSD</b> RSD 4,000		<b>Promenljiva</b> <i>Variable</i>
6.4.2.3.	<b>Preuzimanje i pregled akreditivnih dokumenata</b> <i>Overtaking and checking letters of credit documents</i>	<b>0,15% - 0,40% od iznosa dokumenata min 5.000 RSD ; max 40.000 RSD</b> 0.15% - 0.40% of document amount ; min RSD 5,000 ; max RSD 40,000		<b>Promenljiva</b> <i>Variable</i>
6.4.2.4.	<b>Prenos akreditiva</b> <i>Letter of credit transfer</i>	<b>0,40% ; min 5.000 RSD</b> 0.40% ; min RSD 5,000	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>
6.4.2.5.	<b>Konfirmacija</b> <i>Confirmation</i>	<b>0,25% - 1,00% min 8.000 RSD ; max 80.000 RSD</b> 0.25% - 1.00% min RSD 8,000 ; max RSD 80,000	<b>Kvartalno</b> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.4.3.	<b>Ostalo</b> <i>Other</i>			
6.4.3.1.	<b>Savetodavne usluge</b> <i>Advisory services</i>	<b>min 4.000 RSD</b> min RSD 4,000		
6.4.3.2.	<b>Promptno otvaranje akreditiva (u roku od 24h)</b> <i>Prompt letter of credit opening (within 24 h)</i>	<b>3.000 - 5.000 RSD</b> <b>Ukoliko su svi uslovi ispunjeni</b> RSD 3,000 - RSD 5,000 <i>If all conditions are met</i>		<b>Promenljiva</b> <i>Variable</i>
6.5.	<b>GARANCIJE</b> <i>GUARANTEES</i>			
6.5.1.	<b>Loro garancije</b> <i>Loro guarantees</i>			
6.5.1.1.	<b>Notifikacija bez obaveza</b> <i>Notification excluding obligations</i>	<b>0,10% ; min 3.000 RSD ; max 50.000 RSD</b> 0.10% ; min RSD 3,000 ; max RSD 50,000		<b>Promenljiva</b> <i>Variable</i>
6.5.1.2.	<b>Konfirmacija</b> <i>Confirmation</i>	<b>0,85% uključujući i naknadu za notifikaciju garancije ; min 3.000 RSD ; max 40.000 RSD</b> 0.85% also including fee for guarantee notification ; min RSD 3,000 ; max RSD 40,000	<b>Kvartalno</b> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.1.3.	<b>Izmena garancije</b> <i>Guarantee modification</i>	<b>1.500 RSD</b> RSD 1,500		<b>Promenljiva</b> <i>Variable</i>

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
6.5.2.	<b>Nostro garancije</b> <i>Nostro guarantees</i>			
6.5.2.1.	<b>Izdavanje garancija sa pokrićem</b> <i>Issuance of guarantees including cover</i>	<b>0,30% ; min 3.000 RSD ; max 10.000 RSD</b> <b>Prilikom izdavanja unapred</b> 0.30% ; min RSD 3,000 ; max RSD 10,000 <i>In the course of issuance upfront</i>		<b>Promenljiva</b> <i>Variable</i>
6.5.2.2.	<b>Izdavanje garancija bez pokrića</b> <i>Issuance of guarantees excluding cover</i>			
6.5.2.2.1.	<b>Plative garancije u iznosu do 100.000 EUR</b> <i>Payment guarantees in the amount up to EUR 100,000</i>	<b>0,40% - 2,00% ; min 3.000 RSD</b> <b>0,40% - 1,00% ; min 3.000 RSD</b> 0.40% - 2.00% ; min RSD 3,000 0.40% - 1.00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.2.2.2.	<b>Činidbene garancije u iznosu do 100.000 EUR</b> <i>Performance bonds in the amount up to EUR 100,000</i>	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,20% - 1,00% ; min 3.000 RSD</b> 0.20% - 2.00% ; min RSD 3,000 0.20% - 1.00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.2.2.3.	<b>Plative garancije u iznosu preko 100.000 EUR</b> <i>Payment guarantees in the amount exceeding EUR 100,000</i>	<b>0,25% - 2,00% ; min 3.000 RSD</b> <b>0,20% - 1,00% ; min 3.000 RSD</b> 0.25% - 2.00% ; min RSD 3,000 0.20% - 1.00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.2.2.4.	<b>Činidbene garancije u iznosu preko 100.000 EUR</b> <i>Performance bonds in the amount exceeding EUR 100,000</i>	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,10% - 1,00% ; min 3.000 RSD</b> 0.20% - 2.00% ; min RSD 3,000 0.10%-1.00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.2.2.5.	<b>Izdavanje supergarancije i potvrde za plative garancije</b> <i>Issuance of superguarantee and confirmation for payment guarantees</i>	<b>0,25% - 2,00% ; min 3.000 RSD</b> <b>0,25% - 1,00% ; min 3.000 RSD</b> 0.25% - 2.00% ; min RSD 3,000 0.25% - 1.00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.2.2.6.	<b>Izdavanje supergarancije i potvrde za činidbene garancije</b> <i>Issuance of superguarantee and confirmation for performance bonds</i>	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,20% - 1,00% ; min 3.000 RSD</b> 0.20% - 2.00% ; min RSD 3,000 0.20%-1.00% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.2.3.	<b>Izmena uslova garancije</b> <i>Change in guarantee conditions</i>	<b>0,25% ; min 3.000 RSD</b> 0.25% ; min RSD 3,000	<b>Jednokratno</b> <i>One-off</i>	<b>Promenljiva</b> <i>Variable</i>

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
6.5.2.4.	<b>Protest garancija</b> Guarantee protest	<b>0,50% - 1,00% ; min 12.000 RSD</b> 0.50% - 1.00%; min RSD 12,000		
6.5.3.	<b>Dinarske garancije</b> RSD guarantees			
6.5.3.1.	<b>Izdavanje garancija sa pokrićem</b> Issuance of guarantees including cover	<b>0,30% ; min 3.000 RSD ; max 10.000 RSD</b> <b>Prilikom izdavanja unapred</b> 0.30% ; min RSD 3,000 ; max RSD 10,000 In the course of issuance upfront		<b>Promenljiva</b> Variable
6.5.3.2.	<b>Izdavanje garancija bez pokrića</b> Issuance of guarantees excluding cover			
6.5.3.2.1.	<b>Plative garancije u iznosu do 8.000.000 RSD</b> Payment guarantees in the amount up to RSD 8,000,000	<b>0,40% - 2,00% ; min 3.000 RSD</b> <b>0,40% - 1,50% ; min 3.000 RSD</b> 0.40% - 2.00% ; min RSD 3,000 0.40% - 1.50% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> One-off Quarterly	<b>Promenljiva</b> Variable
6.5.3.2.2.	<b>Činidbene garancije u iznosu do 8.000.000 RSD</b> Performance bonds in the amount up to RSD 8,000,000	<b>0,30% - 2,00% ; min 3.000 RSD</b> <b>0,35% - 1,50% ; min 3.000 RSD</b> 0.30% - 2.00% ; min RSD 3,000 0.35% - 1.50% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> One-off Quarterly	<b>Promenljiva</b> Variable
6.5.3.2.3.	<b>Plative garancije u iznosu preko 8.000.000 RSD</b> Payment guarantees in the amount exceeding RSD 8,000,000	<b>0,40% - 2,00% ; min 3.000 RSD</b> <b>0,40% - 1,50% ; min 3.000 RSD</b> 0.40% - 2.00% ; min RSD 3,000 0.40% - 1.50% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> One-off Quarterly	<b>Promenljiva</b> Variable
6.5.3.2.4.	<b>Činidbene garancije u iznosu preko 8.000.000 RSD</b> Performance bonds in the amount exceeding RSD 8,000,000	<b>0,30% - 2,00% ; min 3.000 RSD</b> <b>0,35% - 1,50% ; min 3.000 RSD</b> 0.30% - 2.00% ; min RSD 3,000 0.35% - 1.50% ; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> One-off Quarterly	<b>Promenljiva</b> Variable
6.5.3.3.	<b>Protest garancije</b> Guarantee protest	<b>0,50% - 1,00% ; min 12.000 RSD</b> 0.50% - 1.00%; min RSD 12,000		<b>Promenljiva</b> Variable
6.6.	<b>PISMO O NAMERAMA</b> LETTER OF INTENT			
6.6.1.	<b>Neobavezujuće pismo o namerama</b> Non-binding letter of intent	<b>min 4.000 RSD</b> min RSD 4,000		<b>Promenljiva</b> Variable
6.6.2.	<b>Obavezujuće pismo o namerama u iznosu do 8.000.000 RSD</b> Binding letter of intent in the amount up to RSD 8,000,000	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,20% - 1,00% ; min 3.000 RSD</b> 0.20%-2.00%; min RSD 3,000 0.20%-1.00%; min RSD 3,000	<b>Jednokratno</b> <b>Kvartalno</b> One-off Quarterly	<b>Promenljiva</b> Variable

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
6.6.3.	<b>Obavezujuće pismo o namerama u iznosu preko 8.000.000 RSD</b> <i>Binding letter of intent in the amount exceeding RSD 8,000,000</i>	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,10% - 1,00% ; min 3.000 RSD</b> <i>0,20% - 2,00% ; min RSD 3,000</i> <i>0,10% - 1,00% ; min RSD 3,000</i>	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off</i> <i>Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.7.	<b>KAMATNE STOPE ZA NEBLAGOVREMENO IZMIRENJE OBAVEZA</b> <i>DEFAULT INTEREST RATES</i>			
6.7.1.	<b>Neblagovremeno izmirene obaveze</b> <i>Default</i>	<b>Primenjuje se redovna kamata ukoliko je zakonska zatezna kamata manja od redovne</b> <i>Regular interest applies if the statutory default interest is lower than the regular one</i>		
6.7.2.	<b>Neblagovremeno izmirene obaveze za slučaj plaćanja i/ili kašnjenja u plaćanju po garanciji / avalu / akreditivu</b> <i>Default in the event of payment and/or payment delay per guarantee /warranty / letter of credit</i>	<b>Primenjuje se najviša redovna kamata za plasman mikro subjektima u valuti iste ročnosti</b> <i>The highest regular interest applies to disbursement to micros in the currency of the same maturity</i>		

## 7. Sefovi Safe Box

Red. br. No.	Opis naknade Fee description	Visina naknade Fee amount	Dinamika plaćanja Payment rate	Vrsta naknade Fee type
7.1.	<b>MESEČNI ZAKUP</b> MONTHLY LEASE			
7.1.1.	<b>Kategorija I</b> Category I	<b>500 RSD</b> RSD 500	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.1.2.	<b>Kategorija II</b> Category II	<b>700 RSD</b> RSD 700	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.1.3.	<b>Kategorija III</b> Category III	<b>900 RSD</b> RSD 900		<b>Promenljiva</b> Variable
7.2.	<b>KVARTALNI ZAKUP</b> QUARTERLY LEASE			
7.2.1.	<b>Kategorija I</b> Category I	<b>1.200 RSD</b> RSD 1,200	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.2.2.	<b>Kategorija II</b> Category II	<b>1.700 RSD</b> RSD 1,700	<b>Jednokratno</b> One-off	Promenljiva Variable
7.2.3.	<b>Kategorija III</b> Category III	<b>2.200 RSD</b> RSD 2,200	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.3.	<b>POLUGODIŠNJI ZAKUP</b> SEMI-ANNUAL LEASE			
7.3.1.	<b>Kategorija I</b> Category I	<b>2.100 RSD</b> RSD 2,100	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.3.2.	<b>Kategorija II</b> Category II	<b>2.700 RSD</b> RSD 2,700	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.3.3.	<b>Kategorija III</b> Category III	<b>3.500 RSD</b> RSD 3,500	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.4.	<b>GODIŠNJI ZAKUP</b> ANNUAL LEASE			
7.4.1.	<b>Kategorija I</b> Category I	<b>3.400 RSD</b> RSD 3,400	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.4.2.	<b>Kategorija II</b> Category II	<b>4.300 RSD</b> RSD 4,300	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.4.3.	<b>Kategorija III</b> Category III	<b>5.500 RSD</b> RSD 5,500	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable
7.5.	<b>Zamena ključa</b> Key replacement	<b>12.000 RSD</b> RSD 12,000	<b>Jednokratno</b> One-off	<b>Promenljiva</b> Variable

**U cenu nije uključen PDV**  
VAT is not included in the price

Izmena Cenovnika sastoji se u tehničkom preciziranju naplate godišnje članarine po Visa Business Charge kreditnoj kartici.  
The Price List change concerns technical specification of the collection of annual membership fee under Visa Business Charge credit card.

Izmenama Cenovnika nisu menjane visine naknada i/ili dinamike plaćanja, te su iste nepromenjene u odnosu na cenovnik koji je važio od 01.09.2019. godine.

Fee amounts and/or payment frequencies were not changed in the Price List amendments, therefore they remain unchanged in relation to the price list which was effective from 01 September 2019.