

# CENOVNIK PROIZVODA I USLUGA ZA PREDUZETNIKE

## *Entrepreneur Product and Service Price List*

Cenovnik važi od 01.09.2019.  
Price List valid from 01.09.2019

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 dnevnicu u efektivu 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 ovlašćenju 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</b> Annual membership fee	<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 pokrića 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> <i>Guarantee protest</i>	<b>0,50% - 1,00% ; min 12.000 RSD</b> <i>0.50% - 1.00%; min RSD 12,000</i>		
6.5.3.	<b>Dinarske garancije</b> <i>RSD guarantees</i>			
6.5.3.1.	<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> <i>0.30% ; min RSD 3,000 ; max RSD 10,000</i> <i>In the course of issuance upfront</i>		<b>Promenljiva</b> <i>Variable</i>
6.5.3.2.	<b>Izdavanje garancija bez pokrića</b> <i>Issuance of guarantees excluding cover</i>			
6.5.3.2.1.	<b>Plative garancije u iznosu do 8.000.000 RSD</b> <i>Payment guarantees in the amount up to RSD 8,000,000</i>	<b>0,40% - 2,00% ; min 3.000 RSD</b> <b>0,40% - 1,50% ; min 3.000 RSD</b> <i>0.40% - 2.00% ; min RSD 3,000</i> <i>0.40% - 1.50% ; min RSD 3,000</i>	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.3.2.2.	<b>Činidbene garancije u iznosu do 8.000.000 RSD</b> <i>Performance bonds in the amount up to RSD 8,000,000</i>	<b>0,30% - 2,00% ; min 3.000 RSD</b> <b>0,35% - 1,50% ; min 3.000 RSD</b> <i>0.30% - 2.00% ; min RSD 3,000</i> <i>0.35% - 1.50% ; min RSD 3,000</i>	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.3.2.3.	<b>Plative garancije u iznosu preko 8.000.000 RSD</b> <i>Payment guarantees in the amount exceeding RSD 8,000,000</i>	<b>0,40% - 2,00% ; min 3.000 RSD</b> <b>0,40% - 1,50% ; min 3.000 RSD</b> <i>0.40% - 2.00% ; min RSD 3,000</i> <i>0.40% - 1.50% ; min RSD 3,000</i>	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.3.2.4.	<b>Činidbene garancije u iznosu preko 8.000.000 RSD</b> <i>Performance bonds in the amount exceeding RSD 8,000,000</i>	<b>0,30% - 2,00% ; min 3.000 RSD</b> <b>0,35% - 1,50% ; min 3.000 RSD</b> <i>0.30% - 2.00% ; min RSD 3,000</i> <i>0.35% - 1.50% ; min RSD 3,000</i>	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off Quarterly</i>	<b>Promenljiva</b> <i>Variable</i>
6.5.3.3.	<b>Protest garancije</b> <i>Guarantee protest</i>	<b>0,50% - 1,00% ; min 12.000 RSD</b> <i>0.50% - 1.00%; min RSD 12,000</i>		<b>Promenljiva</b> <i>Variable</i>
6.6.	<b>PISMO O NAMERAMA</b> <i>LETTER OF INTENT</i>			
6.6.1.	<b>Neobavezujuće pismo o namerama</b> <i>Non-binding letter of intent</i>	<b>min 4.000 RSD</b> <i>min RSD 4,000</i>		<b>Promenljiva</b> <i>Variable</i>
6.6.2.	<b>Obavezujuće pismo o namerama u iznosu do 8.000.000 RSD</b> <i>Binding letter of intent in the amount up to RSD 8,000,000</i>	<b>0,20% - 2,00% ; min 3.000 RSD</b> <b>0,20% - 1,00% ; min 3.000 RSD</b> <i>0.20%-2.00%; min RSD 3,000</i> <i>0.20%-1.00%; min RSD 3,000</i>	<b>Jednokratno</b> <b>Kvartalno</b> <i>One-off Quarterly</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
6.6.3.	<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