

CENOVNIK ZA PLATNE USLUGE ZA PRAVNA LICA (SEKTORA POSLOVA SA PRAVNIM LICIMA I SLUŽBE ZA FINANSIRANJE NEKRETNINA I OSTALA SPECIJALNA FINANSIRANJA) CORPORATE DIVISION AND REAL ESTATE AND SPECIAL FINANCING DEPARTMENT

Cenovnik važi od 01.09.2019.

Payment Service Pricelist as of 01 September 2019

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1. Platni računi

1. Payment Accounts

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
1.	Dinarski tekući račun (redovni transakcioni i namenski računi) RSD current account (regular transaction and escrow accounts)	
1.1.	Naknada za otvaranje dinarskog računa za domaća pravna lica i preduzetnike <i>Domestic Corporate and entrepreneur RSD account opening fee</i>	Bez naknade <i>Free of charge</i>
1.2.	Vođenje platnog računa - dinarski račun <i>Payment account maintenance fee - RSD account</i>	500,00 RSD
1.3.	Naknada za zakup faha <i>PIO box lease fee</i>	200,00 RSD
1.4.	Naknada za gašenje računa - po zahtevu klijenta (Tarifni stav ne važi za preduzetnike, odnosno naknada se ne naplaćuje iznosi 0 RSD) <i>Account closing fee - upon client's request</i> <i>(The headline does not refer to entrepreneurs i.e. the fee is not charged (the fee amounts RSD 0))</i>	600,00 RSD
1.5.	Naknada za izdavanje redovnog izvoda o promeni na računu <i>Statement on changes on account issuance fee</i>	Bez naknade <i>Free of charge</i>
1.6.	Naknada za izdavanje vanrednog izvoda, potvrde, izveštaja i kopije dokum. iz arhive <i>Issuance fee for extraordinary excerpt, certification, report and document copy from archive</i>	
1.6.1.	- izdavanje izvoda na zahtev klijenta <i>- excerpt issuance upon client's request</i>	150,00 RSD
1.6.2.	- potvrde <i>- certificates</i>	500,00 RSD
1.6.3.	- potvrda o zatvaranju proizvoda u Erste Bank (kreditni, kreditne kartice, računi...) <i>- confirmation on closing a product at Erste Bank (loans, credit cards, accounts...)</i>	Bez naknade <i>Free of charge</i>
1.7.	Naknada za prijem, kontrolu, izvršenje instrumenata obezbeđenja <i>Fee for receipt, control, collateral execution</i>	300,00 RSD po osnovu/nalogu <i>RSD 300,00 on payment basis / payment order</i>
1.8.	Naknada za overu ovlašćenja <i>Authorization certification fee</i>	50,00 RSD po ovlašćenju <i>RSD 50,00 per authorization</i>
1.9.	Naknada za postupanje po sudskom rešenju ili rešenju drugog nadležnog organa <i>Fee for acting in accordance with court decision or decision of other authority</i>	500,00 RSD po rešenju <i>RSD 500,00 per decision</i>
2.	Devizni račun FX account	
2.1.	Naknada za otvaranje deviznog računa za domaća pravna lica i preduzetnike <i>Domestic Corporate client and entrepreneur FX account opening fee</i>	Bez naknade <i>Free of charge</i>
2.2.	Vođenje platnog računa - devizni račun <i>Payment account maintenance - FX account</i>	Bez naknade <i>Free of charge</i>
2.3.	Naknada za izdavanje potvrda, izjava i dr. prema propisima o deviznom poslovanju <i>Certificate, statement and other issuance fee according to the regulations of foreign currency transactions</i>	1.000,00 RSD
2.4.	Naknada za zatvaranje računa <i>Account closing fee</i>	Bez naknade <i>Free of charge</i>
3.	Računi sa posebnom namenom dinarski i devizni Escrow accounts	
3.1.	Naknada za otvaranje, vođenje, zatvaranje kao i izdavanje potvrda po escrow platnom računu <i>Opening, maintenance, closing fee as well as except issuance fee for escrow payment account</i>	Prema Ugovoru <i>According to the Agreement</i>

2. Platni promet 2. Payment Transactions

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
1.	USLUGE U DOMAĆEM PLATNOM PROMETU SERVICES IN DOMESTIC PAYMENT TRANSACTIONS	
1.2.	GOTOVINSKI PLATNI PROMET CASH PAYMENT TRANSACTIONS	
1.2.1.	Uplata gotovog novca na račun podnošenjem naloga za uplatu <i>Incoming payment of cash to account by filing incoming payment order</i>	
1.2.1.1.	Uplata pravnog lica na račun u Erste Bank <i>Payment of Corporate clients on the account in Erste Bank</i>	0,02% od iznosa, min 55,00 RSD <i>0.02% of the amount; min. RSD 55,00</i>
1.2.1.2.	Uplata pravnog lica na račun u drugoj banci <i>Payment of Corporate clients on the account in other bank</i>	0,50% od iznosa; min 100,00 RSD <i>0.50% of the amount; min. RSD 100,00</i>
1.2.1.3.	Uplata pravnog lica na račun u drugoj banci do 300.000 RSD - Instant plaćanje <i>Payment of a corporate client at the account in other bank RSD 300,000 - Instant payment</i>	1,00% od iznosa ; min 150 RSD <i>1.00% of amount ; min RSD 150</i>
1.2.2.	Isplata gotovog novca sa računa podnošenjem naloga za isplatu <i>Outgoing payment of cash to account by filing outgoing payment order</i>	
1.2.2.1.	Isplata pravnom licu (Tarifni stav ne važi za preduzetnike, odnosno naknada se ne naplaćuje iznosi 0 RSD) <i>Payment to a Corporate client (The headline does not refer to entrepreneurs i.e. the fee is not charged (amounts RSD 0))</i>	0,50% od iznosa; min 55,00 RSD <i>0.50% of the amount; min. RSD 55,00</i>
1.3.	BEZGOTOVINSKI PRENOS NOVČANIH SREDSTAVA U DINARIMA U REPUBLICI SRBIJI CASHLESS MONEY TRANSFER IN RSD IN THE REPUBLIC OF SERBIA	
1.3.1.	BEZGOTOVINSKI PLATNI PROMET - RTGS NALOZI (preko 300.000,01) CASHLESS PAYMENT TRANSACTIONS - RTGS ORDERS (over 300,000.01)	
1.3.1.1.	RTGS - u papirnoj formi do 14h <i>RTGS - paper-based until 2 PM</i>	0,15% od iznosa; max 6.500,00 RSD <i>0.15 of the amount; max. RSD 6,500,00</i>
1.3.1.2.	RTGS - u papirnoj formi posle 14h <i>RTGS - paper-based after 2 PM</i>	0,17% od iznosa; max 7.000,00 RSD <i>0.17% of the amount; max. RSD 7,000,00</i>
1.3.1.3.	RTGS - elektronski do 14h <i>RTGS - electronic until 2 PM</i>	0,075% od iznosa; max 3.000,00 RSD <i>0.075% of the amount; max. RSD 3,000,00</i>
1.3.1.4.	RTGS - elektronski posle 14h <i>RTGS - electronic after 2 PM</i>	0,08% od iznosa; max 3.800,00 RSD <i>0.08% of the amount; max. RSD 3,800,00</i>
1.3.2.	BEZGOTOVINSKI PLATNI PROMET - KLIRING NALOZI (do 300.000,00) CASHLESS PAYMENT TRANSACTIONS - CLEARING ORDERS (up to 300,000.00)	
1.3.2.1.	Kliring - u papirnoj formi do 14h <i>Clearing - paper-based until 2 PM</i>	0,10% od iznosa; min 75,00 RSD <i>0.10% of the amount; min. RSD 75,00</i>
1.3.2.2.	Kliring - u papirnoj formi posle 14h <i>Clearing - paper-based after 2 PM</i>	0,10% od iznosa; min 75,00 RSD <i>0.10% of the amount; min. RSD 75,00</i>
1.3.2.3.	Kliring - Elektronski do 14h <i>Clearing - electronic until 2 PM</i>	0,066% od iznosa, min 40,00 RSD <i>0.066% of the amount; min. RSD 40,00</i>
1.3.2.4.	Kliring - Elektronski posle 14h <i>Clearing - electronic after 2 PM</i>	0,066% od iznosa; min 40,00 RSD <i>0.066% of the amount; min. RSD 40,00</i>
1.3.3.	BEZGOTOVINSKI PLATNI PROMET - INSTANT PLAĆANJA (do 300.000,00) CASHLESS PAYMENT TRANSACTIONS - INSTANT PAYMENT (up to 300,000.00)	
1.3.3.1.	Instant plaćanje - u papirnoj formi <i>Instant payment - paper-based</i>	0,10% od iznosa; min 100,00 RSD <i>0.10% of the amount; min. RSD 100,00</i>
1.3.3.2.	Instant plaćanje - Elektronski <i>Instant payment - electronic</i>	0,066% od iznosa; min 40,00 RSD <i>0.066% of the amount; min. RSD 40,00</i>
1.3.4.	BEZGOTOVINSKI PLATNI PROMET - INTERNI NALOZI CASHLESS PAYMENT TRANSACTIONS - INTERNAL ORDERS	
1.3.4.1.	Interni PP - u papirnoj formi <i>Internal PP - paper-based</i>	0,05% od iznosa min 55,00 RSD, max 650,00 RSD <i>0.05% of the amount; min. RSD 55,00, max. RSD 650,00</i>
1.3.4.2.	Interni PP - elektronski <i>Internal PP - electronically</i>	25,00 RSD po nalogu <i>RSD 25,00 per order</i>
1.3.4.3.	Prenos sredstava sa računa klijenta na račun Banke <i>Transfer of funds from client's account to Bank account</i>	Bez naknade <i>Free of charge</i>
1.3.4.4.	Prenos sredstava između računa unutar istog matičnog broja <i>Transfer of funds between accounts within the same personal number</i>	Bez naknade <i>Free of charge</i>

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
1.3.5.	Direktno zaduženje Direct Debit	
1.3.5.1.	Nalozi za naplatu po osnovu direktnog zaduženja / po nalogu Payment orders under direct debit / by order	25,00 RSD
1.3.5.2.	Unicef - Nalozi za naplatu po osnovu direktnog zaduženja / po nalogu Unicef - Payment orders under direct debit / by order	Bez naknade Free of charge
1.3.6.	OSTALI POSLOVI PLATNOG PROMETA OTHER PAYMENTS	
1.3.6.1.	Registracija menica ili ovlašćenja Bill of exchange and authorization registration	
1.3.6.2.	Registracija menica ili ovlašćenja / brisanje menica ili ovlašćenja po zahtevu klijenta Bill of exchange and authorisation registration / deletion upon client's request	150,00 RSD po menici ili ovlašćenju RSD 150 per bill of exchange or authorisation
1.3.6.3.	Registracija i brisanje menica ili ovlašćenja gde je Banka poverilac Registration and deletion of bills of exchange and authorisations where the Bank is a creditor	Bez naknade Free of charge
2.	USLUGE U POSLOVANJU SA INOSTRANSTVOM FOREIGN OPERATION SERVICES	
2.1.	DOZNAKE PAYMENT TRANSFERS	
2.1.1.	Prijem novčanih sredstava Receipt of money	
2.1.1.1.	Prijem novčanih sredstava iz inostranstva na devizni tekući račun u evrima Receipt of money from abroad to FX current account in EUR	
2.1.1.1.1.	Doznake iz inostranstva (loro) International payment transfer (loro)	Bez naknade Free of charge
2.1.1.2.	Prijem novčanih sredstava iz inostranstva na devizni tekući račun u drugim valutama Receipt of money from abroad to FX current account in other currencies	
2.1.1.2.1.	Doznake iz inostranstva (loro) International payment transfer (loro)	Bez naknade Free of charge
2.1.2.	Prijem novčanih sredstava sa Kosova i Metohije Receipt of money from Kosovo and Metohije	
2.1.2.1.	Priliv sa Kosova i Metohije Inflow from Kosovo and Metohia	1.000,00 RSD
2.1.3.	Bezgotovinski prenos novčanih sredstava u evrima sa deviznog tekućeg računa u evrima Cashless money transfer in EUR from FX current account in EUR	
2.1.3.1.	Doznake u inostranstvu (nostro) valuta SPOT/D+2 International payment transfer (nostro) currency SPOT/D+2	0,12% od iznosa min 1.000,00 RSD 0.12% of the amount; min. RSD 1,000,00
2.1.3.2.	Dodatna naknada za doznaku sa "same value date" D+0 Additional fee for the "same value date" payment transfer D+0	0,12% od iznosa min 500,00 RSD 0.12% of the amount; min. RSD 500,00
2.1.3.3.	Dodatna naknada za doznaku sa "next value date" D+1 Additional fee for the "next value date" payment transfer D+1	0,06% od iznosa min 500,00 RSD 0.06% of the amount; min. RSD 500,00
2.1.3.4.	Maksimalni iznos Maximum amount	35.000,00 RSD
2.1.3.5.	FIT Payment tarifa za iznos transakcije od 1 do 10.000 eur/usd * (za valute EUR i USD) FIT Payment tariff for transaction amounting from EUR/USD 1 to 10,000* (for currencies EUR and USD)	650,00 RSD
2.1.3.6.	FIT Payment tarifa za iznos transakcije od 10.001 eur/usd ** (za valute EUR i USD) FIT Payment tariff for transaction amounting from EUR/USD 10,001 ** (for currencies EUR and USD)	20% niže od dogovorene tarife za valutu SPOT (D+2) na tarifni stav 2.1.3.1. 20% lower than the agreed tariff for the currency SPOT (D+2) on headline 2.1.3.1.
2.1.3.7.	Naknada za reklamaciju po doznaci po zahtevu klijenta Fee for reclamation under payment transfer upon client's request	1.500,00 RSD+stvarni troškovi ino banaka uključenih u reklamacije RSD 1,500,00 + actual costs of foreign banks included in reclamation
2.1.3.8.	Devizno plaćanje u korist računa drugog klijenta u okviru Banke FX payment in favor of account of other client within the Bank	0,08% od iznosa min 600,00 RSD, max 15.000,00 RSD 0.08% of the amount; min. RSD 600,00; max 15.000 RSD
2.1.3.9.	Devizno plaćanje / Prenos deviznih sredstava po nalogu klijenta na devizni račun kod druge banke u zemlji Transfer of FX funds upon client's order on FX account at other bank in Serbia	0,30% od iznosa min 1.500,00 RSD, max 40.000,00 RSD 0.30% of the amount; min. RSD 1,500,00 max. RSD 40,000,00
2.1.4.	Bezgotovinski prenos novčanih sredstava u drugim valutama sa deviznog tekućeg računa Cashless money transfer in other currencies from FX current account	
2.1.4.1.	Doznake u inostranstvu (nostro) valuta SPOT/D+2 International payment transfer (nostro) currency SPOT/D+2	0,12% od iznosa min 1.000,00 RSD 0.12% of the amount; min. RSD 1,000,00
2.1.4.2.	Dodatna naknada za doznaku sa "same value date" D+0 Additional fee for the "same value date" payment transfer D+0	0,12% od iznosa min 500,00 RSD 0.12% of the amount; min. RSD 500,00

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2.1.4.3.	Dodatna naknada za doznaku sa "next value date" D+1 <i>Additional fee for the "next value date" payment transfer D+1</i>	0,06% od iznosa min 500,00 RSD <i>0.06% of the amount; min. RSD 500,00</i>
2.1.4.4.	Maksimalni iznos <i>Maximum amount</i>	35.000,00 RSD
2.1.4.5.	FIT Payment tarifa za iznos transakcije od 1 do 10.000 eur/usd * (za valute EUR i USD) <i>FIT Payment tariff for transaction amounting from EUR/USD 1 to 10,000* (for currencies EUR and USD)</i>	650,00 RSD
2.1.4.6.	FIT Payment tarifa za iznos transakcije od 10.001 eur/usd ** (za valute EUR i USD) <i>FIT Payment tariff for transaction amounting from EUR/USD 10,001 ** (for currencies EUR and USD)</i>	20% niže od dogovorene tarife za valutu SPOT (D+2) na tarifni stav 2.1.4.1. <i>20% lower than the agreed tariff for the currency SPOT (D+2) on headline 2.1.4.1..</i>
2.1.4.7.	Naknada za reklamaciju po doznaci po zahtevu klijenta <i>Fee for reclamation under payment transfer upon client's request</i>	1.500,00 RSD+stvarni troškovi ino banaka uključenih u reklamacije <i>RSD 1,500,00 + actual costs of foreign banks included in reclamation</i>
2.1.4.8.	Devizno plaćanje u korist računa drugog klijenta u okviru Banke <i>FX payment in favor of account of other client within the Bank</i>	0,08% od iznosa min 600,00 RSD, max 15.000,00 RSD <i>0.08% of the amount; min. RSD 600,00; max 15.000 RSD</i>
2.1.4.9.	Devizno plaćanje / Prenos deviznih sredstava po nalogu klijenta na devizni račun kod druge banke u zemlji <i>Transfer of FX funds upon client's order on FX account at other bank in Serbia</i>	0,30% od iznosa min 1.500,00 RSD, max 40.000,00 RSD <i>0.30% of the amount; min. RSD 1,500,00 max. RSD 40,000,00</i>
2.1.5.	Dnevnice za službeni put: akontacija i konačan obračun <i>Per diem for business travel: advance payment and final calculation</i>	
2.1.5.1.	- sa deviznog računa <i>- from FX account</i>	0,30% od iznosa min 650,00 RSD <i>0.30% of the amount; min. RSD 650,00</i>
2.1.5.2.	- kupovinom od Banke <i>- purchase from the Bank</i>	0,50% od iznosa min 650,00 RSD <i>0.50% of the amount; min. RSD 650,00</i>
2.1.5.3.	Dodatna naknada troškova ino provizije za konačan obračun/prenos u drugu domaću banku <i>Additional cost fee of international commission for final calculation/transfer in other domestic bank</i>	2.000,00 RSD

* osim u slučajevima kada je definisan niži minimum

* except in cases when 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 realized only through currency D+0, and discount for prices for the currency SPOT (D+0) is applied

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

NOTE: Where there are minimum amounts of fees defined in the Pricelist, those minimums are applied only when the absolute amount of the fee, received by the application of fee percentage is lower than the defined minimum.

2.1.6.	Troškovi korespondentskih banaka* <i>Fee for costs of correspondent banks</i>	
2.1.6.1.	Doznake prema Austriji i Nemačkoj (sve valute osim USD) <i>Payments to Austria and Germany (all currencies except USD)</i>	
2.1.6.1.1.	Doznake do iznosa EUR 12.500 <i>Payments up to amount of EUR 12.500</i>	5,00 EUR
2.1.6.1.2.	Doznake preko iznosa EUR 12.500 <i>Payments from amount of EUR 12.500</i>	10,00 EUR
2.1.6.2.	Plaćanje u druge zemlje (sve valute osim USD) <i>Payments to other countries (all currencies except USD)</i>	
2.1.6.2.1.	Doznake do iznosa EUR 12.500 <i>Payments up to amount of EUR 12.500</i>	15,00 EUR
2.1.6.2.2.	Doznake od iznosa EUR 12.500 do EUR 50.000 <i>Payments from amount of EUR 12.500 up to 50.000</i>	20,00 EUR
2.1.6.2.3.	Doznake preko iznosa EUR 50.000 <i>Payments from amount of EUR 50.000</i>	25,00 EUR
2.1.6.3.	Doznake u valuti USD <i>Payments in USD currency</i>	10,00 USD
2.1.6.4.	Doznake u okviru Erste Grupe** u valutama EUR i USD <i>Payments within Erste Group** in EUR and USD currencies</i>	Bez naknade <i>Free of charge</i>

*u dinarskoj protivvrednost po prodajnom kursu Erste Bank

*in RSD counter value according to the selling rate of Erste Bank

**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

2.1.7.	PRIBAVLJANJE INOSTRANIH KREDITA <i>COLLECTION OF FOREIGN LOANS</i>	
2.1.7.1.	Registracija kreditnog posla kod Narodne banke Srbije <i>Registration of credit operations in the National Bank of Serbia</i>	30.000,00 RSD uvećano za troškove NBS <i>RSD 30,000,00 increased for NBS costs</i>
2.1.7.2.	Za svaku sledeću godinu <i>For each following year</i>	6.000,00 RSD

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
2.1.7.3.	Izmena uslova iz ugovora - preregistracija <i>Change of contractual conditions - preregistration</i>	10.000,00 RSD uvećano za troškove NBS <i>RSD 10,000,00 increased for NBS costs</i>
2.1.8.	OSTALE USLUGE OTHER SERVICES	
2.1.8.1.	Pribavljanje podataka o bonitetu inopartnera <i>Foreign partner financial standing data collection</i>	5.000,00 RSD + stvarni troškovi <i>RSD 5,000,00 + actual costs</i>
2.1.8.2.	Provizija za aranžiranje <i>Commission for arrangement</i>	Po dogovoru (0,10% - 0,50% od vrednosti posla) min 12.000,00 RSD <i>Negotiated (0.10% - 0.50% of the business value) min. RSD 12.000,00</i>
2.1.9.	REGISTRACIJA KREDITNIH ODOBRENJA, POSAO UVOZA / IZVOZA KOJI NIJE NAPLAĆEN/NA U ZAKONSKOM ROKU, ODNOSNO PLAĆENE ROBE / USLUGE KOJE NISU IZVEZENE / UVEZENE U ZAKONSKOM ROKU REGISTRATION OF CREDIT APPROVALS, IMPORT/EXPORT OPERATIONS WHICH ARE NOT CHARGED WITHIN DEFINED LEGAL DEADLINE, I.E. PAID GOODS/SERVICES WHICH ARE NOT IMPORTED/EXPORTED WITHIN LEGAL DEADLINE	
2.1.9.1.	Inicijalna registracija prve godine <i>First year initial registration</i>	5.000,00 RSD
2.1.9.2.	Izmena uslova iz ugovora - preregistracija <i>Change of contractual conditions - preregistration</i>	1.000,00 RSD
2.1.10.	DOKUMENTARNA NAPLATA I NAPLATA MENICA DOCUMENTARY CHARGE AND CHARGE OF BILLS OF EXCHANGE	
2.1.10.1.	Dokumentarna nostro i loro naplata <i>Documentary nostro and loro collection</i>	0,85% od iznosa min 3.000,00 RSD, max 5.000,00 RSD <i>0.85% of the amount; min. RSD 3,000,00 max. RSD 5,000,00</i>
2.1.10.2.	Uručenje dokumenta bez plaćanja, vraćanja dokumenta i sl. <i>Handing the documents without payment, return of documents etc.</i>	1.000,00 RSD
2.1.10.3.	Pribavljanje akcepta na menicama <i>Collection of acceptance orders on bills of exchange</i>	0,85% od iznosa min 3.000,00 RSD, max 10.000,00 RSD <i>0.85% of the amount; min. RSD 3,000,00 max. RSD 10,000,00</i>
2.1.10.4.	Naplata menica promisory note bez protesta <i>Charge of bills of exchange and promissory notes without protest</i>	0,85% od iznosa min 3.000,00 RSD, max 10.000,00 RSD <i>0.85% of the amount; min. RSD 3,000,00 max. RSD 10,000,00</i>
2.1.10.5.	Loro naplata sa izvršenim protestom menice <i>Loro collection with executed protest of bill of exchange</i>	1,25% od iznosa min 3.000,00 RSD, max 10.000,00 RSD <i>1.25% of the amount; min. RSD 3,000,00 max. RSD 10,000,00</i>
2.1.10.6.	Izmene i druga korespondencija <i>Changes and other correspondence</i>	1.000,00 RSD
3.	USLUGE KREDITNOG BIROA CREDIT BUREAU SERVICES	
3.1.	OSNOVNI IZVEŠTAJ ZA PREDUZETNIKE I PRAVNA LICA GENERAL REPORT FOR ENTREPRENEURS AND CORPORATE CLIENTS	
3.1.1.	Osnovni izveštaj za preduzetnike <i>General report for entrepreneurs</i>	600,00 RSD
3.1.2.	Sintetički izveštaj za preduzetnike <i>Synthetic report for entrepreneurs</i>	360,00 RSD
3.1.3.	Sopstveni izveštaj za preduzetnike <i>Personal report for entrepreneurs</i>	720,00 RSD
3.1.4.	Osnovni izveštaj za pravna lica <i>General report for Corporate clients</i>	1.440,00 RSD
3.1.5.	Zbiri izveštaj za pravno lice <i>Aggregate report for Corporate client</i>	1.200,00 RSD
3.1.6.	Sintetički izveštaj za pravno lice <i>Synthetic report for Corporate client</i>	960,00 RSD
3.1.7.	Sopstveni izveštaj za pravno lice <i>Personal report for Corporate client</i>	1.680,00 RSD
3.2.	FIZIČKA LICA PRIVATE INDIVIDUALS	
3.2.1.	OSNOVNI IZVEŠTAJ <i>GENERAL REPORT</i>	246,00 RSD

3. Elektronsko bankarstvo 3. E-Banking

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
1.	Novoklik(HALCOM) NovoKlik (HALCOM)	
1.1.	Pristup klijenta elektronskoj banci <i>Client's access to e-bank</i>	8.500,00 RSD
1.2.	Mesečna naknada Naknada se tarifira za mesec u kojem je usluga korišćena, a naplaćuje se zbirno polugodišnje (januar, jul), zaduženjem računa <i>Monthly fee Fee is charged for the month in which the service has been used, and it is collected in aggregate on a half year basis (January, July) by debiting account.</i>	600,00 RSD
1.3.	Naknadna instalacija programa i dodatna obuka <i>Subsequent program installation and additional training</i>	2.000,00 RSD
1.4.	Zamena čitača na zahtev korisnika <i>Replacement of reader upon client's request</i>	2.000,00 RSD
1.5.	Smart kartica <i>Smart card</i>	6.500,00 RSD
1.6.	Sertifikacija smart kartice <i>Smart card certification</i>	1.300,00 RSD
1.7.	HALCOM / B2B Integracija i godišnje održavanje <i>HALCOM / B2B Integration and annual maintenance fee</i>	Po tarifi HALCOM ad Beograd <i>According to HALCOM ad Beograd price list</i>
1.8.	HALCOM / B2B Mesečna naknada po ovlašćenoj osobi na pametnu karticu <i>HALCOM / B2B Monthly fee per authorized person for Smart card</i>	Po tarifi HALCOM ad Beograd <i>According to HALCOM ad Beograd price list</i>
1.9.	HALCOM / B2B Mesečna naknada po svakom računu uključenom u B2B <i>HALCOM / B2B Monthly fee per each account included in B2B</i>	Po tarifi HALCOM ad Beograd <i>According to HALCOM ad Beograd price list</i>
1.1.a.	Naknada za izdate E fakture Fees for issued E-invoices	
1.1.a.1.	do 2.000 izdatih faktura mesečno <i>up to 2,000 issued invoices per month</i>	22,00 RSD
1.1.a.2.	od 2.001-5.000 izdatih faktura mesečno <i>2,001-5,000 issued invoices per month</i>	20,00 RSD
1.1.a.3.	od 5.001-10.000 izdatih faktura mesečno <i>5,001-10,000 issued invoices per month</i>	19,00 RSD
1.1.a.4.	od 10.001-50.000 izdatih faktura mesečno <i>10,001-50,000 issued invoices per month</i>	17,00 RSD
1.1.a.5.	od 50.001-100.000 izdatih faktura mesečno <i>50,001-100,000 issued invoices per month</i>	15,00 RSD
1.1.a.6.	od 100.001-500.000 izdatih faktura mesečno <i>100,001-500,000 issued invoices per month</i>	12,00 RSD
1.1.a.7.	od 500.001-1.000.000 izdatih faktura mesečno <i>500,001-1,000,000 issued invoices per month</i>	11,00 RSD
1.1.b.	Naknada za primljene E fakture Fees for received E-invoices	15,00 RSD
2.	NetBanking NetBanking	
2.1.	Korišćenje paketa <i>Package use</i>	200,00 RSD
2.2.	Prva TAN tablica <i>First TAN table</i>	Bez naknade <i>Free of charge</i>
2.3.	Zamena TAN kartice na zahtev klijenta <i>Replacement of TAN table upon client's request</i>	300,00 RSD

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
3.	Office Banking - Asseco (samo za dinarski platni promet) Office Banking - Asseco (only for RSD payment transactions)	
3.1.	Pristup klijenta elektronskoj banci (čitač, smart kartica) <i>Client's access to e-bank (reader, smart card)</i>	8.500,00 RSD
3.2.	Mesečna naknada Naknada se tarifira za mesec u kojem je usluga korišćena, a naplaćuje se zbirno jednom polugodišnje (januar, jul), zaduženjem računa <i>Monthly fee</i> <i>Fee is charged for the month in which the service has been used, and it is collected in aggregate on a half year basis (January, July) by debiting account.</i>	Bez naknade <i>Free of charge</i>
3.3.	Naknadna instalacija programa i dodatna obuka <i>Subsequent program installation and additional training</i>	2.000,00 RSD
3.4.	Zamena čitača na zahtev korisnika <i>Replacement of reader upon client's request</i>	2.000,00 RSD
3.5.	Smart kartica <i>Smart card</i>	6.500,00 RSD
3.6.	Sertifikacija smart kartice <i>Smart card certification</i>	1.300,00 RSD
4.	SMS OBAVEŠTENJA NOTIFICATIONS	
4.1.	NovoMob NovoMob	
4.1.1.	Naknada za SMS uslugu <i>SMS service fee</i>	40,00 RSD
4.1.2.	Inicirana poruka <i>Initiated message</i>	Po tarifi mobilnog operatera <i>According to the tariff of the mobile operator</i>
4.1.3.	Alarm poruka <i>Alarm message</i>	5,00 RSD
5.	Dostava izvoda korišćenjem SWIFT poruke MT940/MT942 Delivery of excerpts by SWIFT message MT940/MT942	
5.1.	Dostava izvoda korišćenjem SWIFT poruke MT940 po računu mesečno <i>Delivery of excerpts by SWIFT message MT940 per account on monthly basis</i>	2.300,00 RSD
5.2.	Dostava privremenog izvoda korišćenjem SWIFT poruke MT942 po računu mesečno <i>Delivery of excerpts by SWIFT message MT942 per account on monthly basis</i>	2.300,00 RSD

4. Platne kartice 4. Payment Cards

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
1.	DINACARD POSLOVNA KARTICA - DEBITNA KARTICA DINACARD BUSINESS - DEBIT CARD	
1.1.	Izdavanje debitne kartice <i>Issuance of debit card</i>	
1.1.1.	Izrada osnovne kartice <i>Basic card creation</i>	Bez naknade <i>Free of charge</i>
1.1.2.	Izrada dodatnih kartica / Ponovna izrada kartice <i>Additional card creation / Card re-creation</i>	Bez naknade <i>Free of charge</i>
1.2.	Održavanje debitne kartice <i>Fee for maintaining a debit card</i>	
1.2.1.	Godišnja članarina <i>Annual membership fee</i>	Bez naknade <i>Free of charge</i>
1.3.	Isplata gotovog novca korišćenjem platne kartice <i>Payment of cash using payment card</i>	
1.3.1.	Naknada za podizanje gotovine u zemlji <i>Fee for cash withdrawal in Serbia</i>	
1.3.1.1.	Na bankomatima Erste Bank <i>At Erste Bank ATMs</i>	Bez naknade <i>Free of charge</i>
1.3.1.2.	Na bankomatima drugih banaka <i>At other banks ATMs</i>	2,00% ; min 150,00 RSD
1.3.1.3.	Na šalteru u zemlji <i>On Teller desk in Serbia</i>	3,00% ; min 200,00 RSD
1.4.	Plaćanje platnom karticom na prodajnom mestu trgovca <i>Payment using payment card at merchant's point of sale</i>	
1.4.1.	Naknada za POS transakcije u zemlji <i>Fee for POS transactions in Serbia</i>	Bez naknade <i>Free of charge</i>
1.5.	Ostalo <i>Other</i>	
1.5.1.	Naknada za upit stanja na bankomatima Erste Bank <i>Fee for the inquiry of the balance at Erste Bank ATMs</i>	30,00 RSD
1.5.2.	Naknada za upit stanja na bankomatima drugih banaka <i>Fee for the inquiry of the balance at ATMs of other banks</i>	50,00 RSD
1.5.3.	Troškovi reklamacije – opravdana <i>Complaint costs – reasonable</i>	Bez naknade <i>Free of charge</i>
1.5.4.	Troškovi reklamacije – neopravdana <i>Complaint costs – non-reasonable</i>	1.000,00 RSD + stvarni troškovi <i>RSD 1,000,00 + actual costs</i>
2.	Visa Business Electron-DEBITNA KARTICA Visa Business Electron-DEBIT CARD	
2.1.	Izdavanje debitne kartice <i>Issuance of debit card</i>	
2.1.1.	Izrada osnovne kartice <i>Basic card creation</i>	Bez naknade <i>Free of charge</i>
2.1.2.	Izrada dodatnih kartica / Ponovna izrada kartice <i>Additional card creation / Card re-creation</i>	1.500,00 RSD
2.1.3.	Izrada dodatnih kartica za autentifikaciju prilikom deponovanja sredstava putem ATM <i>Creation of additional cards for authentication when depositing funds on ATM</i>	Bez naknade <i>Free of charge</i>
2.2.	Održavanje debitne kartice <i>Fee for maintaining a debit card</i>	
2.2.1.	Godišnja članarina <i>Annual membership fee</i>	Bez naknade <i>Free of charge</i>
2.3.	Isplata gotovog novca korišćenjem platne kartice <i>Payment of cash using payment card</i>	
2.3.1.	Naknada za podizanje gotovine u zemlji <i>Fee for cash withdrawal in Serbia</i>	
2.3.1.1.	Na bankomatima Erste Bank <i>At Erste Bank ATMs</i>	Bez naknade <i>Free of charge</i>

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
2.3.1.2.	Na bankomatima drugih banaka <i>At other banks ATMs</i>	2,00% ; min 150,00 RSD
2.3.1.3.	Na šalteru u zemlji <i>On Teller desk in Serbia</i>	3,00% ; min 200,00 RSD
2.3.2.	Naknada za podizanje gotovine u inostranstvu <i>Fee for cash withdrawal abroad</i>	
2.3.2.1.	Na bankomatima Erste Grupe <i>At Erste Group ATMs</i>	Bez naknade <i>Free of charge</i>
2.3.2.2.	Na bankomatima u inostranstvu <i>At ATMs abroad</i>	3,25% ; min 350,00 RSD
2.3.2.3.	Na šalteru u inostranstvu <i>On teller desk abroad</i>	3,33% ; min 600,00 RSD
2.4.	Plaćanje platnom karticom na prodajnom mestu trgovca <i>Payment using payment card at merchant's point of sale</i>	
2.4.1.	Naknada za POS transakcije u zemlji <i>Fee for POS transactions in Serbia</i>	Bez naknade <i>Free of charge</i>
2.4.2.	Naknada za POS transakcije u inostranstvu <i>Fee for POS transactions abroad</i>	Bez naknade <i>Free of charge</i>
2.5.	Ostalo <i>Other</i>	
2.5.1.	Naknada za promenu PIN-a na bankomatima <i>Fee for the change of PIN at the ATM</i>	500,00 RSD
2.5.2.	Naknada za upit stanja na bankomatima Erste Bank <i>Fee for the inquiry of the balance at Erste Bank ATMs</i>	30,00 RSD
2.5.3.	Naknada za upit stanja na bankomatima drugih banaka <i>Fee for the inquiry of the balance at ATMs of other banks</i>	50,00 RSD
2.5.4.	Troškovi reklamacije – opravdana <i>Complaint costs – reasonable</i>	Bez naknade <i>Free of charge</i>
2.5.5.	Troškovi reklamacije – neopravdana <i>Complaint costs – non-reasonable</i>	1.000,00 RSD+stvarni troškovi <i>RSD 1,000,00 + actual costs</i>
2.5.6.	Objavlivanje kartice u biltenu nevažećih kartica <i>Reporting the card in the Invalid Card Bulletin</i>	Prema tarifi Visa Intl <i>According to Visa Intl tariff</i>
3.	Visa Business Charge-KREDITNA KARTICA <i>Visa Business Charge-CREDIT CARD</i>	
3.1.	Izdavanje kreditne kartice <i>Issuance of a credit card</i>	
3.1.1.	Izrada osnovne kartice <i>Basic card creation</i>	1.500,00 RSD
3.1.2.	Izrada dodatnih kartica / Ponovna izrada kartice <i>Additional card creation / Card re-creation</i>	1.500,00 RSD
3.2.	Održavanje kreditne kartice <i>Fee for maintaining a credit card</i>	
3.2.1.	Godišnja članarina <i>Annual membership fee</i>	3.500,00 RSD
3.3.	Isplata gotovog novca korišćenjem platne kartice <i>Payment of cash using payment card</i>	
3.3.1.	Naknada za podizanje gotovine u zemlji <i>Fee for cash withdrawal in Serbia</i>	
3.3.1.1.	Na bankomatima Erste Bank <i>At Erste Bank ATMs</i>	2,5% (min. 150,00 RSD)
3.3.1.2.	Na bankomatima drugih banaka <i>At other banks ATMs</i>	3% (min. 200,00 RSD)
3.3.1.3.	Na šalteru u zemlji <i>On Teller desk in Serbia</i>	3% (min. 300,00 RSD)
3.3.2.	Naknada za podizanje gotovine u inostranstvu <i>Fee for cash withdrawal abroad</i>	
3.3.2.1.	Na bankomatima Erste Grupe <i>At Erste Group ATMs</i>	2,50% ; min 150,00 RSD
3.3.2.2.	Na bankomatima u inostranstvu <i>At ATMs abroad</i>	3,25% ; min 350,00 RSD

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
3.3.2.3	Na šalteru u inostranstvu <i>On teller desk abroad</i>	3,33% ; min 600,00 RSD
3.4.	Plaćanje platnom karticom na prodajnom mestu trgovca <i>Payment using payment card at merchant's point of sale</i>	
3.4.1.	POS transakcije u zemlji <i>POS transactions in Serbia</i>	Bez naknade <i>Free of charge</i>
3.4.2.	Naknada za POS transakcije u inostranstvu <i>Fee for POS transactions abroad</i>	2,00% od iznosa transakcije <i>2.00% of transaction amount</i>
3.4.3.	Internet transakcije <i>Internet transactions</i>	2,00% od iznosa transakcije <i>2.00% of transaction amount</i>
3.5.	Ostalo <i>Other</i>	
3.5.1.	Naknada za izdavanje PIN-a <i>Fee for issuance of PIN</i>	600,00 RSD
3.5.2.	Naknada za promenu PIN-a na bankomatima <i>Fee for the change of PIN at the ATMs</i>	500,00 RSD
3.5.3.	Naknada za upit stanja na bankomatima Erste Bank <i>Fee for the inquiry of the balance at Erste Bank ATMs</i>	30,00 RSD
3.5.4.	Naknada za upit stanja na bankomatima drugih banaka <i>Fee for the inquiry of the balance at ATMs of other banks</i>	50,00 RSD
3.5.5.	Troškovi reklamacije – opravdana <i>Complaint costs – reasonable</i>	Bez naknade <i>Free of charge</i>
3.5.6.	Troškovi reklamacije – neopravdana <i>Complaint costs – non-reasonable</i>	1.000,00 RSD + stvarni troškovi <i>RSD 1,000,00 + actual costs</i>
3.5.7.	Objavljivanje kartice u biltenu nevažećih kartica <i>Publishing of card in the bulletin of invalid cards</i>	Prema tarifi Visa Intl <i>According to Visa Intl tariff</i>
3.5.8.	Izvod po kartici na zahtev klijenta <i>Card excerpt upon client's request</i>	100,00 RSD
3.6.	Putno osiguranje uz Visa Business Electron i Visa Business Charge <i>Travel Insurance related to Visa Business Electron and Visa Business Charge</i>	
3.6.1.	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 <i>Annual World travel insurance fee (all of the countries save USA, Canada, Australia and New Zealand) cover period 30 days, duration 365 days, insured sum EUR 30,000</i>	850,00 RSD
3.6.2.	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 <i>Annual World travel insurance fee (all of the countries save USA, Canada, Australia and New Zealand) over period 90 days, duration 365 days, insured sum EUR 30,000</i>	1.100,00 RSD
3.6.3.	Godišnja naknada za putno osiguranje World Wide (sve zemlje sveta) period pokriva 30 dana, trajanje 365 dana, osigurana suma EUR 30.000 <i>Annual World travel insurance fee (all countries of the world) cover period 30 days, duration 365 days, insured sum EUR 30,000</i>	1.100,00 RSD
3.6.4.	Godišnja naknada za putno osiguranje World Wide (sve zemlje sveta) period pokriva 90 dana, trajanje 365 dana, osigurana suma EUR 30.000 <i>Annual World travel insurance fee (all countries of the world) cover period 90 days, duration 365 days, insured sum EUR 30,000</i>	1.500,00 RSD
4.	Prihvatanje platnih kartica na prodajnom mestu <i>Acceptance of payment cards at points of sale</i>	
4.1.	Mesečna naknada <i>Monthly fee</i>	Prema Ugovoru <i>According to the agreement</i>
4.2.	Provizija po transakcijama <i>Commission per transactions</i>	Prema Ugovoru, do 3,50%, prema delatnosti, lokaciji i godišnjem prometu robe i usluga. Banka zadržava proviziju po transakciji, odnosno trgovcu na račun uplaćuje iznos transakcije umanjen za iznos provizije <i>According to the Agreement up to 3.50%, according to activity, location and annual trade of goods and services.</i> Bank retains the commission per transaction, i.e. pays the amount of transaction decreased for the amount of commission on the account of the trader