

**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 24.12.2018.

Payment Service Pricelist as of 24 December 2018

1. Računi

1. Accounts

2. Platni promet

2. Payment Transactions

3. Elektronsko bankarstvo

3. E-Banking

4. Platne kartice

4. Payment cards

1. Računi

1. 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.	Naknada za vođenje računa <i>Account maintenance fee</i>	400,00 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.	Naknada za vođenje računa <i>Account maintenance fee</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 računu <i>Opening, maintenance, closing fee as well as excerpt issuance fee for escrow 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 pravnog lica na račun u našoj banci <i>Payment of Corporate clients on the account in our bank</i>	40,00 RSD po nalogu <i>RSD 40,00 per order</i>
1.2.2.	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>
1.2.3.	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 50,00 RSD <i>0.50% of the amount; min. RSD 50,00</i>
1.3.	BEZGOTOVINSKI PLATNI PROMET CASHLESS PAYMENT TRANSACTIONS	
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>	0,11% od iznosa; max 5.000,00 RSD <i>0.11% of the amount; max. RSD 5,000,00</i>
1.3.1.2.	RTGS - u papirnoj formi posle 14h <i>RTGS - paper-based after 2 PM</i>	0,12% od iznosa; max 6.000,00 RSD <i>0.12% of the amount; max. RSD 6,000,00</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>	0,095% od iznosa; min 65,00 RSD <i>0.095% of the amount; min. RSD 65,00</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>	0,065% od iznosa; min 30,00 RSD <i>0.065% of the amount; min. RSD 30,00</i>
1.3.2.4.	Kliring - Elektronski posle 14h <i>Clearing - electronic after 2 PM</i>	0,068% od iznosa; min 40,00 RSD <i>0.068% of the amount; min. RSD 40,00</i>
1.3.3.	BEZGOTOVINSKI PLATNI PROMET - INTERNI NALOZI CASHLESS PAYMENT TRANSACTIONS - INTERNAL ORDERS	
1.3.3.1.	Interni PP - u papirnoj formi <i>Internal PP - paper-based</i>	0,05% od iznosa min 45,00 RSD, max 650,00 RSD <i>0.05% of the amount; min. RSD 45,00, max. RSD 650,00</i>
1.3.3.2.	Interni PP - elektronski <i>Internal PP - electronically</i>	20,00 RSD po nalogu <i>RSD 20,00 per order</i>
1.3.3.3.	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>
1.3.3.4.	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>
1.3.4.	OSTALI POSLOVI PLATNOG PROMETA OTHER PAYMENTS	
1.3.4.1.	Registracija menica ili ovlašćenja <i>Bill of exchange and authorization registration</i>	
1.3.4.2.	Registracija menica ili ovlašćenja / brisanje menica ili ovlašćenja po zahtevu klijenta <i>Bill of exchange and authorisation registration / deletion upon client's request</i>	150,00 RSD po menici ili ovlašćenju <i>RSD 150 per bill of exchange or authorisation</i>
1.3.4.3.	Registracija i brisanje menica ili ovlašćenja gde je Banka poverilac <i>Registration and deletion of bills of exchange and authorisations where the Bank is a creditor</i>	Bez naknade <i>Free of charge</i>
2.	USLUGE U POSLOVANJU SA INOSTRANSTVOM FOREIGN OPERATION SERVICES	
2.1.	DOZNAKE PAYMENT TRANSFERS	
2.1.1.	Doznake iz inostranstva (loro) International payment transfer (Loro)	Bez naknade <i>Free of charge</i>

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
2.1.1.1.	Priliv sa Kosova i Metohije <i>Inflow from Kosovo and Metohia</i>	1.000,00 RSD
2.1.2.	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
2.1.2.1.	Dodatna naknada za doznaku sa "same value date" D+0 <i>Additional fee for the "same value date" payment transfer D+0</i>	0,12% od iznosa min 500,00 RSD <i>0.12% of the amount; min. RSD 500,00</i>
2.1.2.2.	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>
2.1.2.3.	Maksimalni iznos <i>Maximum amount</i>	35.000,00 RSD
2.1.2.4.	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
2.1.2.5.	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 2.1.2. <i>20% lower than the agreed tariff for the currency SPOT (D+2) on headline 2.1.2.</i>
2.1.2.6.	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>
2.1.2.7.	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>
2.1.3.	Dnevnice za službeni put: akontacija i konačan obračun Per diem for business travel: advance payment and final calculation	
2.1.3.1.	- 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>
2.1.3.2.	- 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>
2.1.3.3.	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>	15,00 EUR (u dinarskoj protivvrednosti po prodajnom kursu Erste Bank) <i>EUR 15,00 (in RSD counter value according to the selling rate of Erste Bank)</i>
2.1.4.	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
* osim u slučajevima kada je definisan niži minimum <i>* except in cases when lower minimum is defined</i>		
** transakcije za FIT se realizuju isključivo sa valutom D+0, a primenjuje se diskont na cenu za valutu SPOT (D+2) <i>** transactions for FIT are realized only through currency D+0, and discount for prices for the currency SPOT (D+2) is applied</i>		
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.		
2.1.5.	PRIBAVLJANJE INOSTRANIH KREDITA COLLECTION OF FOREIGN LOANS	
2.1.5.1.	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>
2.1.5.2.	Za svaku sledeću godinu <i>For each following year</i>	6.000,00 RSD
2.1.5.3.	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>
2.1.6.	OSTALE USLUGE OTHER SERVICES	
2.1.6.1.	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>
2.1.6.2.	Provizija za aranžiranje <i>Commission for arrangement</i>	Po dogovoru (0,10% - 0,50% od vrednosti posla) min 100,00 EUR dinarske protivvrednosti <i>Negotiated (0.10% - 0.50% of the business value) min. EUR 100,00 in RSD counter value</i>
2.1.7.	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	
2.1.7.1.	Inicijalna registracija prve godine <i>First year initial registration</i>	5.000,00 RSD

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
2.1.7.2.	Izmena uslova iz ugovora - preregistracija <i>Change of contractual conditions - preregistration</i>	1.000,00 RSD
2.1.8.	DOKUMENTARNA NAPLATA I NAPLATA MENICA DOCUMENTARY CHARGE AND CHARGE OF BILLS OF EXCHANGE	
2.1.8.1.	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>
2.1.8.2.	Uručenje dokumenta bez plaćanja, vraćanja dokumenta i sl. <i>Handing the documents without payment, return of documents etc.</i>	1.000,00 RSD
2.1.8.3.	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>
2.1.8.4.	Naplata menica promissory 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>
2.1.8.5.	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>
2.1.8.6.	Izmene i druga korespodencija <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.	Zbirni 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 GENERAL REPORT	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>	100,00 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.	NovoMob NovoMob	
4.1.	Naknada za SMS uslugu <i>SMS service fee</i>	40,00 RSD
4.2.	Inicirana poruka <i>Initiated message</i>	Po tarifi mobilnog operatera <i>According to the tariff of the mobile operator</i>
4.3.	Alarm poruka <i>Alarm message</i>	5,00 RSD
5.	Direct Debit Direct Debit	
5.1.	Nalozi za naplatu po osnovu direktnog zaduženja / po nalogu <i>Payment orders under direct debit / by order</i>	25,00 RSD
5.2.	Unicef - Nalozi za naplatu po osnovu direktnog zaduženja / po nalogu <i>Unicef - Payment orders under direct debit / by order</i>	Bez naknade <i>Free of charge</i>
6.	Dostava izvoda korišćenjem SWIFT poruke MT940/MT942 Delivery of excerpts by SWIFT message MT940/MT942	
6.1.	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
6.2.	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.	Naknada za izdavanje kartice Fee for the issuance of the card	
1.1.1.	Izrada osnovne kartice Basic card creation	Bez naknade Free of charge
1.1.2.	Izrada dodatnih kartica / Ponovna izrada kartice Additional card creation / Card re-creation	Bez naknade Free of charge
1.1.3.	Izrada dodatnih kartica za autentifikaciju prilikom deponovanja sredstava putem ATM Creation of additional cards for authentication when depositing funds on ATM	Bez naknade Free of charge
1.2.	Naknada za održavanje kartice Fee for maintaining a card	
1.2.1.	Godišnja članarina Annual membership fee	Bez naknade Free of charge
1.3.	Naknada za podizanje gotovine / plaćanje u zemlji Fee for cash withdrawal / payment in Serbia	
1.3.1.	Na bankomatima Erste Bank At Erste Bank ATMs	Bez naknade Free of charge
1.3.2.	Na bankomatima drugih banaka At other banks' ATMs	2,00% ; min 150,00 RSD
1.3.3.	Na šalteru u zemlji On Teller desk in Serbia	3,00% ; min 200,00 RSD
1.3.4.	Naknada za POS transakcije u zemlji Fee for POS transactions in Serbia	Bez naknade Free of charge
1.4.	Ostalo Other	
1.4.1.	Naknada za upit stanja na bankomatima Erste Bank Fee for the inquiry of the balance at Erste Bank ATMs	30,00 RSD
1.4.2.	Naknada za upit stanja na bankomatima drugih banaka Fee for the inquiry of the balance at ATMs of other banks	50,00 RSD
1.4.3.	Troškovi reklamacije – opravdana Complaint costs – reasonable	Bez naknade Free of charge
1.4.4.	Troškovi reklamacije – neopravdana Complaint costs – non-reasonable	1.000,00 RSD + stvarni troškovi RSD 1,000,00 + actual costs
2.	Visa Business Electron-DEBITNA KARTICA Visa Business Electron-DEBIT CARD	
2.1.	Naknada za izdavanje kartice Fee for the issuance of the card	
2.1.1.	Izrada osnovne kartice Basic card creation	Bez naknade Free of charge
2.1.2.	Izrada dodatnih kartica / Ponovna izrada kartice Additional card creation / Card re-creation	1.500,00 RSD
2.1.3.	Izrada dodatnih kartica za autentifikaciju prilikom deponovanja sredstava putem ATM Creation of additional cards for authentication when depositing funds on ATM	Bez naknade Free of charge
2.2.	Naknada za održavanje kartice Fee for maintaining a card	
2.2.1.	Godišnja članarina Annual membership fee	Bez naknade Free of charge
2.3.	Naknada za podizanje gotovine / plaćanje u zemlji Fee for cash withdrawal / payment in Serbia	
2.3.1.	Na bankomatima Erste Bank At Erste Bank ATMs	Bez naknade Free of charge
2.3.2.	Na bankomatima drugih banaka At other banks' ATMs	2,00% ; min 150,00 RSD
2.3.3.	Na šalteru u zemlji On Teller desk in Serbia	3,00% ; min 200,00 RSD

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
2.3.4.	Naknada za POS transakcije u zemlji <i>Fee for POS transactions in Serbia</i>	Bez naknade <i>Free of charge</i>
2.4.	Naknada za podizanje gotovine / plaćanje u inostranstvu <i>Fee for cash withdrawal / payment abroad</i>	
2.4.1.	Na bankomatima Erste Grupe <i>At Erste Group ATMs</i>	Bez naknade <i>Free of charge</i>
2.4.2.	Na bankomatima u inostranstvu <i>At ATMs abroad</i>	3,25% ; min 3,00 EUR *
2.4.3.	Na šalteru u inostranstvu <i>On teller desk abroad</i>	3,33% ; min 5,00 EUR *
2.4.4.	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.	Objavljivanje 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.	Naknada za izdavanje kartice <i>Fee for the issuance of the 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.	Naknada za održavanje kartice <i>Fee for maintaining a card</i>	
3.2.1.	Godišnja članarina <i>Annual membership fee</i>	3.500,00 RSD
3.3.	Naknada za podizanje gotovine / plaćanje u zemlji <i>Fee for cash withdrawal / payment in Serbia</i>	
3.3.1.	Na bankomatima Erste Bank <i>At Erste Bank ATMs</i>	2,5% (min. 150,00 RSD)
3.3.2.	Na bankomatima drugih banaka <i>At other banks' ATMs</i>	3% (min. 200,00 RSD)
3.3.3.	Na šalteru u zemlji <i>On Teller desk in Serbia</i>	3% (min. 300,00 RSD)
3.3.4.	POS transakcije u zemlji <i>POS transactions in Serbia</i>	Bez naknade <i>Free of charge</i>
3.4.	Naknada za podizanje gotovine / plaćanje u inostranstvu <i>Fee for cash withdrawal / payment abroad</i>	
3.4.1.	Na bankomatima Erste Grupe <i>At Erste Group ATMs</i>	2,50% ; min 2,00 EUR*
3.4.2.	Na bankomatima u inostranstvu <i>At ATMs abroad</i>	3,25% ; min 3,00 EUR*
3.4.3.	Na šalteru u inostranstvu <i>On teller desk abroad</i>	3,33% ; min 5,00 EUR*
3.4.4.	Internet transakcije <i>Internet transactions</i>	2,00% od iznosa transakcije <i>2.00% of transaction amount</i>
3.4.5.	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>

Red. br. Ref. no.	OPIS DESCRIPTION	Visina naknade Fee Amount
3.5.	Ostalo Other	
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 ATM</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
* 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.		
4.	Putno osiguranje uz Visa Business Electron i Visa Business Charge Travel Insurance related to Visa Business Electron and Visa Business Charge	
4.1.	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
4.2.	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) cover period 90 days, duration 365 days, insured sum EUR 30,000</i>	1.100,00 RSD
4.3.	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
4.4.	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
5.	Prihvatanje platnih kartica na POS terminalima Acceptance of payment cards on POS terminals	
5.1.	Mesečna naknada <i>Monthly fee</i>	Prema Ugovoru <i>According to the agreement</i>
5.2.	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 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</i>