

## Naknade i provizije za banke u primeni od 01.03.2025.

Fees and commissions for banks  
in use since 01.03.2025

## TARIFNIK USLUGA ZA BANKE Terms and Conditions for Banks

### 1. USLOVI VOĐENJA RAČUNA

#### Account maintains

Otvaranje i servisiranje računa <i>Account opening and handling</i>	Bez naknade Free of charge
Minimalni iznos na računu <i>Minimal amount in the account</i>	Bez naknade Free of charge
Slanje izvoda SWIT-om MT 950 <i>Sending of statements via SWIFT MT 950</i>	Bez naknade Free of charge
Ponovljeni SWIFT izvodi MT950 <i>Repeated SWIFT statements MT 950</i>	EUR 5 po izvodu EUR 5 PER per statement
Slanje MT 940 <i>Sending MT 940</i>	EUR 35 mesečno EUR 35 on monthly basis
Slanje MT 942 <i>Sending MT 942</i>	EUR 35 mesečno EUR 35 on monthly basis
SWIFT troškovi <i>SWIFT charges</i>	EUR 6
Potvrda stanja <i>Balance confirmation</i>	EUR 50
Izdavanje potvrda na zahtev revizora <i>Audit Request</i>	EUR 50

### 2. TRANSFERI

#### Receipt of funds - Loro remittances, cheques, transfers

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

### 3. DOZNAKE

#### Remittances

U korist računa klijenta u banci BEN/SHA troškovi <i>To the credit of the client's account with OTP banka Srbija BEN/SHA charges</i>	Bez provizije Free of charge
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U korist računa klijenta u banci OUR troškovi <i>To the credit of the client's account with OTP banka Srbija OUR charges</i>			EUR 10
U korist računa klijenta u drugoj banci u Srbiji OUR troškovi <i>To the credit of the client's account with other bank in Serbia OUR charges</i>			EUR 10 + stvarni trošak EUR 10 + actual costs
Plaćanje sa loro računa u korist klijenta druge banke BEN/SHA <i>Payments from account in favor of clients in other bank BEN/SHA</i>	0.12%		min RSD 1.200 max RSD 10.000
Transferne doznake u korist računa fizičkog lica kod druge domaće banke <i>Transfer remittances in favor of account with other domestic bank - individuals</i>	0.10%		min RSD 200 max RSD 2.000
Transferne doznake u korist računa pravnog lica kod druge domaće banke <i>Transfer remittances in favor of account with other domestic bank – legal entity</i>	0.12%		min RSD 1.200 max RSD 10.000
Transferne doznake u korist računa kod stranih banaka <i>Transfer remittances in favor of account with foreign banks</i>			EUR 20

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

Dokumentarni i čisti inkaso <i>Documentary and clean collection</i>	0,2%		min EUR 20
Pribavljanje akcepta po menicama <i>Bill acceptance</i>	0.1%		min EUR 20 max EUR 150
Protest menice <i>Bill protest</i>	0.1%		min EUR 20 max EUR 150
Plaćanje <i>Payment</i>			
Uručenje dokumenata bez plaćanja, vraćanje dokumenata <i>Delivery of documents without payment, return of documents</i>	0.15%		min EUR 20
Dokumenta vraćena bez plaćanja ili opozvana <i>Documents returned without payment or revoked</i>	0.15%		min EUR 20
Amandman inkaso <i>Collection amendment</i>			EUR 20

#### 5. AKREDITIVI Letters of credit

Aviziranje <i>Advising</i>	0.1%		min EUR 50 max. EUR 200
Konfirmacija banke <i>Confirmation by the bank</i>			po Ugovoru per Contract
Izmena po akreditivu uključujući cancelation <i>Change under letter of credit including cancelation</i>			EUR 50

Prenos akreditiva <i>Transfer of letters of credit</i>	0,15%	min EUR 50 max. EUR 200
Odstupanja u dokumentima <i>Discrepancies in documents</i>		EUR 50
Odloženo plaćanje akreditiva konfirmiranog od strane banke <i>Deferred payment of letters of credit</i>		0,15% mesečno min. EUR 50 0,15% monthly min. EUR 50
Odloženo plaćanje akreditiva bez konfirmacije banke <i>Deferred payment of letters of credit</i>	0,1%	min. EUR 50 max. EUR 200
Pregled dokumenata <i>Documents examination</i>	0,2%	min EUR 50

## 6. GARANCIJE

### Letter of Guarantees

Aviziranje (prosleđivanje) garancije <i>Advising (forwarding) of guarantee</i>	0,1%	min. EUR 50 max. 200
Izdavanje direktnih garancija na osnovu kontra-garancije <i>Issuance of direct guarantees based on counter-guarantee</i>		po Ugovoru per Contract
Plaćanje po zahtevu <i>Payment upon request</i>	0.5%	min EUR 50, max EUR 500
Izmena uslova garancije <i>Change of conditions of guarantee</i>		EUR 50
Prenos garancije na drugu banku <i>Transfer of guarantee to another bank</i>		EUR 70
Slanje podsetnika za neizmirene obaveze po garanciji <i>Inquiry related to pending payment</i>		EUR 25

## 7. OSTALO

### Other

Izdavanje raznih potvrda <i>Issuing of various certificates</i>		EUR 20
Doznaka/transfer koji nije u skladu sa STP pravilima <i>Remittance/transfer which is not in compliance with STP rules</i>		EUR 10
Otkazivanje plaćanja <i>Cancellation of payments</i>		neizvršeno EUR 25 / izvršeno EUR 50 non executed EUR 25 / executed EUR 50
Reklamacije/ Upiti zbog nejasnih instrukcija <i>Complaints / Inquiries due to unclear</i>		EUR 20
Troškovi trećih banaka <i>Third bank charges</i>		stvarni troškovi actual costs
Izmene prethodno poslatic instrukcija <i>Changes of previously sent instructions</i>		EUR 20
Autentifikacija potpisnika na zahtev strane banke <i>Authentication of signatures at the request of foreign bank</i>		EUR 30

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Troškovi istrage

do 3 meseca min EUR 15  
do 6 meseci max EUR 30  
preko 6 meseci EUR 50

*Inquiries*

up to 3 months min EUR 15  
up to 6 months max EUR 30  
over 6 months EUR 50

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### Napomene:

#### Note:

1. Sve SWIFT poruke su bazirane na SWIFT STP pravilima  
All SWIFT messages are based on SWIFT STP rules
2. Banka zadržava pravo da izmeni tarifu.  
The Bank reserves the right to change the tariff
3. Provizije i troškovi koji nisu predviđeni ovom tarifom se posebno ugovaraju  
Commissions and expenses, which are not envisaged by this tariff, shall be contracted separately
4. Poštanski, telefonski i ostali troškovi se posebno naplaćuju  
Postal, telephone and other charges are charged separately
5. Tarifa se primenjuje izuzev ako je drugačije ugovoreno ili je druga domaća ili strana banka postavila maksimalan iznos naknade koju plaća.  
The tariff is applicable unless otherwise agreed or the other domestic or foreign bank has set the maximum amount of payable fees
6. Tarifni stavovi mogu se obračunati i naplatiti u protivvrednosti druge valute ili RSD protivvrednosti preračunato po srednjem kursu NBS  
Tariff can be calculated and charged in the equivalent of the other currency or RSD counter value calculated at the middle exchange rate of NBS

Sve što nije obuhvaćeno i navedeno u potpisanom Tarifniku sa klijentom ili kao specijalni aranžman odobreno od strane Ovlašćenih lica u banci, obračunava se i naplaćuje prema ovom Tarifniku OTP banke Srbija a.d. Novi Sad- Banke.

All that is not included and stated in the signed Terms and Conditions with the client or as a special arrangement approved by Authorised persons in the bank, shall be calculated and charged according to these Terms and Conditions of OTP banka Srbija a.d. Novi Sad- Bank.

#### Cut-off Times

Commercial payments (MT103)	15:00 CET
FX and MM transactions	15:30 CET
Interbank payments - RSD	15:30 CET