

ADRIATIC BANK AD PODGORICA



TARIFE ZA NACIONALNI I MEĐUNARODNI PLATNI PROMET ZA FIZIČKA LICA KOJE VAŽE OD 19.12.2020. GOD.

FEES FOR DOMESTIC AND INTERNATIONAL PAYMENT TRANSACTIONS FOR INDIVIDUALS VALID FROM 19.12.2020.

R.B. / NO.	VRSTA NAKNADE/TYPE OF SERVICE TRANSAKCIONI RAČUNI/ACCOUNTS	REZIDENTI / RESIDENT IZNOS/AMOUNT	NEREZIDENTI/NONRESIDENT IZNOS/AMOUNT	PERIODIČNOST NAPLATE/FREQUENCY
11	OTVARANJE TRANSAKCIONOG RAČUNA ZA NACIONALNI PLATNI PROMET / ACCOUNT OPENING - DOMESTIC PAYMENTS	BEZ NAKNADE/FREE OF CHARGE	100 EUR	TARIFA UKLJUČUJE OTVARANJE NACIONALNOG I MEĐUNARODNOG TRANSAKCIONOG RAČUNA ILI JEDNOG OD NJIH. NAKNADNO OTVARANJE DRUGOG RAČUNA SE NEĆE NAPLAĆIVATI/THE TARIFF INCLUDES OPENING OF A NATIONAL AND INTERNATIONAL TRANSACTION ACCOUNT OR ONE OF THEM. SUBSEQUENT OPENING OF ANOTHER ACCOUNT WILL NOT BE CHARGED.
12	OTVARANJE TRANSAKCIONOG RAČUNA ZA MEĐUNARODNI PLATNI PROMET / ACCOUNT OPENING - INTERNATIONAL PAYMENTS	BEZ NAKNADE/FREE OF CHARGE	100 EUR	
13	ODRŽAVANJE TRANSAKCIONOG RAČUNA ZA NACIONALNI PLATNI PROMET (ZA LIČNA PRIMANJA) / REGULAR CURRENT ACCOUNT MAINTENANCE	BEZ NAKNADE/FREE OF CHARGE	2.5 EUR	MJESEČNO/MONTHLY
14	ODRŽAVANJE TRANSAKCIONOG RAČUNA ZA NACIONALNI PLATNI PROMET / CURRENT ACCOUNT MAINTENANCE	0.75 EUR	2.5 EUR	MJESEČNO/MONTHLY
15	ODRŽAVANJE TRANSAKCIONOG RAČUNA ZA MEĐUNARODNI PLATNI PROMET / FOREIGN ACCOUNT MAINTENANCE	0.75 EUR	2.5 EUR	MJESEČNO/MONTHLY
16	IZDAVANJE/SLANJE IZVODA SA TRANSAKCIONIH RAČUNA/ISSUING/SENDING STATEMENT OF THE ACCOUNTS	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
17	REIZDAVANJE IZVODA SA TRANSAKCIONIH RAČUNA/REISSUING THE STATEMENT OF THE ACCOUNTS	0.40 EUR	0.40 EUR	PO NALOGU/PER ORDER
18	ZATVARANJE SVIH TRANSAKCIONIH RAČUNA/ACCOUNTS CLOSING	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
19	IZDAVANJE RAZNIH POTVRDA/ISSUING OF VARIOUS CERTIFICATES	5 EUR	5 EUR	
2 NACIONALNI PLATNI PROMET/DOMESTIC PAYMENT TRANSACTIONS				
2 BEZGOTOVINSKI PLATNI PROMET - EKSTERNI/ NON CASH PAYMENTS - EXTERNALLY				
21	DNS NALOZI/ DNS PAYMENT ORDERS DO/UP TO 500.00 EUR	0.35 EUR	0.35 EUR	PO NALOGU/PER ORDER
22	DNS NALOZI/DNS PAYMENT ORDERS OD/FROM 500.01 DO/UP TO 1000.00 EUR	0.40 EUR	0.40 EUR	PO NALOGU/PER ORDER
23	RTGS NALOZI/RTGS PAYMENT ORDERS DO/UP TO 1000.00 EUR	2.50 EUR	2.50 EUR	PO NALOGU/PER ORDER
24	OD/FROM 1000.01 DO/UP TO 3000.00 EUR	3 EUR	3 EUR	PO NALOGU/PER ORDER
25	OD/FROM 3000.01 DO/UP TO 10.000.00 EUR	0.12 % MIN 4 EUR	0.12 % MIN 4 EUR	PO NALOGU/PER ORDER
26	PREKO/OVER 10.000.00 EUR	0.11 % MIN 12EUR	0.11 % MIN 12EUR	PO NALOGU/PER ORDER
3 BEZGOTOVINSKI PLATNI PROMET - INTERNI/ NON CASH PAYMENTS-INTERNALLY				
31	INTERNI PRENOS SA RAČUNA NA RAČUN U OKVIRU BANKE/ INTERNAL TRANSFER TO ACCOUNT WITHIN BANK	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
4 GOTOVINSKI PLATNI PROMET/DOMESTIC CASH PAYMENTS				
41	UPLATA GOTOVINE NA RAČUNE U OKVIRU BANKE/CASH DEPOSIT ON ACCOUNTS WITHIN BANK	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
42	UPLATA GOTOVINE NA RAČUNE KLJENATA VAN BANKE/CASH DEPOSIT ON ACCOUNTS WITH ANOTHER BANK:			
4.2.1	DNS I RTGS JAVNI PRIHODI/DNS AND RTGS PAYMENT ORDERS TO PUBLIC INCOME ACCOUNTS DO/UP TO 500.00 EUR	0.35% MIN 0.35 EUR	0.35% MIN 0.35 EUR	PO IZNOSU NALOGA/PER ORDER AMOUNT
4.2.2	DNS I RTGS JAVNI PRIHODI/DNS AND RTGS PAYMENT ORDERS TO PUBLIC INCOME ACCOUNTS OD/FROM 500.01 DO/UP TO 1000.00 EUR	0.30%	0.30%	PO IZNOSU NALOGA/PER ORDER AMOUNT
4.2.3	RTGS NALOZI/RTGS PAYMENT ORDERS	0.30% MIN 2.50 EUR	0.30% MIN 2.50 EUR	PO IZNOSU NALOGA/PER ORDER AMOUNT
4.2.4	NALOZI JAVNIH PRIHODA/PAYMENT ORDERS TO PUBLIC INCOME ACCOUNTS PREKO/OVER 1000.00 EUR	0.30%	0.30%	PO IZNOSU NALOGA/PER ORDER AMOUNT
4.2.5	ISPLATA SA TRANSAKCIONOG RAČUNA ZA NACIONALNI PLATNI PROMET (ZA LIČNA PRIMANJA)/WITHDRAWAL FROM REGULAR CURRENT ACCOUNT	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
4.2.6	ISPLATA SA TRANSAKCIONOG RAČUNA ZA NACIONALNI PLATNI PROMET / WITHDRAWAL FROM CURRENT ACCOUNT	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
4.2.7	ISPLATA SA TRANSAKCIONOG RAČUNA ZA MEĐUNARODNI PLATNI PROMET /WITHDRAWAL FROM FOREIGN ACCOUNT	BEZ NAKNADE/FREE OF CHARGE	BEZ NAKNADE/FREE OF CHARGE	
5 MEĐUNARODNI PLATNI PROMET/ INTERNATIONAL PAYMENT TRANSACTIONS				
5 PRILIVI IZ INOSTRAINSTVA U KORIST TRANSAKCIONIH RAČUNA ZA MEĐUNARODNI PLATNI PROMET -LORO DOZNAKE/ INCOMING INTERNATIONAL PAYMENTS IN FAVOUR OF ACCOUNTS OF PRIVATE PERSON FOREIGN ACCOUNT-LORO PAYMENT ORDERS				
5.1	PRILIVI IZ INOSTRAINSTVA U KORIST TRANSAKCIONIH RAČUNA ZA MEĐUNARODNI PLATNI PROMET FIZIČKIH LICA (EUR)/ INCOMING INTERNATIONAL PAYMENTS IN FAVOUR OF PRIVATE PERSONS ACCOUNTS (EUR)	BEZ NAKNADE/FREE OF CHARGE	0.10 % MIN 10. EUR	
5.2	PRILIVI IZ INOSTRAINSTVA U KORIST TRANSAKCIONIH RAČUNA ZA MEĐUNARODNI PLATNI PROMET FIZIČKIH LICA (USD)/ INCOMING INTERNATIONAL PAYMENTS IN FAVOUR OF PRIVATE PERSONS ACCOUNTS (USD)	0.05% MIN 10. EUR	0.10% MIN 25. EUR	
5.3	PRENOS PRILIVA NA TRANSAKCIONI RAČUN ZA NACIONALNI PLATNI PROMET U OKVIRU BANKE/TRANSFER OF INCOMING FUNDS ON DPS ACCOUNT WITHIN THE BANK	BEZ NAKNADE/FREE OF CHARGE	0.10 % MIN 5. EUR	PO IZNOSU NALOGA/PER ORDER AMOUNT
6 PLACANJE PREMA INOSTRAINSTVU - NOSTRO DOZNAKE/OUTGOING INTERNATIONAL PAYMENTS -NOSTRO PAYMENT ORDERS				
6.1	DO/UP TO 1000. EUR	10 EUR	20 EUR	PO NALOGU/PER ORDER
6.2	OD/FROM 1000.01 DO/UP TO 5000. EUR	20 EUR	30 EUR	PO NALOGU/PER ORDER
6.3	OD/FROM 5000.01 DO/UP TO 50.000. EUR	0.40% MIN 20 EUR	0.80% MIN 40 EUR	PO IZNOSU NALOGA/PER ORDER AMOUNT
6.4	PREKO/OVER 50.000.00 EUR	0.35% MIN 200 EUR	0.80% MIN 400 EUR	PO IZNOSU NALOGA/PER ORDER AMOUNT
6.5	NOSTRO DOZNAKE SA OPCIJOM OUR/ NOSTRO PAYMENT ORDERS WITH OPTION OUR			
6.5.1	DO/UP TO 2.500. EUR	10 EUR	10 EUR	PO NALOGU DODATNO/ADDITIONALLY PER ORDER
6.5.2	OD/FROM 2.500.01 DO/UP TO 10.000.	20 EUR	20 EUR	PO NALOGU DODATNO/ADDITIONALLY PER ORDER
6.5.3	OD/FROM 10.000.01 DO/UP TO 50.000. EUR	25 EUR	25 EUR	PO NALOGU DODATNO/ADDITIONALLY PER ORDER
6.5.4	PREKO/OVER 50.000.00 EUR	40 EUR	40 EUR	PO NALOGU DODATNO/ADDITIONALLY PER ORDER
7 NAKNADE ZA OSTALE USLUGE/FEES FOR OTHER SERVICES				
7.1	KONVERZIJA NA TRANSAKCIONIM RAČUNIMA ZA MEĐUNARODNI PLATNI PROMET/ CONVERSION ON FOREIGN ACCOUNTS	PO KURSNOJ LISTI BANKE / PER BANK EXCHANGE RATE	PO KURSNOJ LISTI BANKE / PER BANK EXCHANGE RATE	
7.2	OTKUP I SLANJE ČEKA NA INKASO/REPURCHASE AND CHECK SENDING ON INKASO	3% MIN 50 EUR + TROŠKOVI INO BANKE/3% MIN 50 EUR + FOREIGN BANK EXPENSES	3% MIN 50 EUR + TROŠKOVI INO BANKE/3% MIN 50 EUR + FOREIGN BANK EXPENSES	
7.3	REKLAMACIJE NA ZAHTEJEV KLJENATA/RECLAMATIONS ON CLIENT'S REQUEST	10 EUR	10 EUR	PO NALOGU/PER ORDER
7.4	KORIŠĆENJE PODATAKA IZ KREDITNOG REGISTRA CBG/ USING DATA OF CREDIT REGISTRY OF CBG	3.50 EUR	3.50 EUR	PO UPITU/PER REQUEST

CIJENE USLUGA ZA BEZGOTOVINSKI NACIONALNI PLATNI PROMET-EKSTERNI SE UVEĆAVAJU ZA 30% POSLIJE 13:30 ČASOVA
 AMOUNT OF THE FEES FOR NON CASH DOMESTIC PAYMENTS - EXTERNALLY ARE INCREASED BY 30% AFTER 13:30H.