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| **DOKUMENTACIJA ZA OTVARANJE TEKUĆEG RAČUNA***(Documentation for opening current accounts)* |
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| **POLITIČKE STRANKE** (*Political parties*) |
| **Dokumentacija***Documentation* | **Obrasci***Forms* | **Vrsta i način izdavanja***Type and mode of issuance* |
|  | **Dinarski račun***RSD account* | **Devizni račun***FX account* |  |
| Zahtev za otvaranje računa korisnika platnih usluga *Application for opening the account of payment services user* |  | Original – 1 primerak*Original – 1 copy* |
| Ugovor o otvaranju i vođenju računa *Agreement on opening and maintaining of the account*  |  |  | Original – 2 primerka*Original – 2 copies* |
| Karton deponovanih potpisa lica ovlašćenih za raspolaganja sredstvima s računa *Specimen signature card of persons authorized for signing, in order to dispose of the funds on the account*  |  | Original – 2 primerka*Original – 2 copies* |
| Rešenje Ministarstva državne uprave i lokalne samouprave Republike Srbije o upisu registar ili Potvrda iz registra - ne starija od tri meseca*Decision of the Ministry of public administration and local self-government on the inscription in the registration or Confirmation from the Register not older than three months* |  | Original , overena kopija, ili fotokopija i original na uvid *Original, certified copy or a copy and the original for inspection* |
| Obaveštenje o razvrstavanju Republičkog zavoda za statistiku ukoliko podatak nije sadržan u rešenju*Notification on the classification of the Republic Institute for Statistics if information is not contained in the decision* |  | Fotokopija za klijente kod kojih ne postoji javno dostupan podatak*A copy for clients where there is no publicly available information* |
| Potvrda o poreskom identifikacionom broju – PIB ukoliko podatak nije sadržan u rešenju*Confirmation on tax identification number – TIN* *if information is not contained in the decision* |  | Fotokopija za klijente kod kojih ne postoji javno dostupan podatak*A copy for clients where there is no publicly available information* |
| Overeni potpisi lica ovlašćenih za zastupanje ukoliko lice koje potpisuje dokumentaciju nije prisutno u banci*Certified signatures for persons authorized for representation if the person who signed documentations is not present in the bank* |  | Original , overena kopija, ili fotokopija i original na uvid *Original, certified copy or a copy and the original for inspection* |
| Važeća lična isprava koju je izdao državni organ za ovlašćeno lice za zastupanje klijenta , punomoćnika, prokuristu*Valid identification document issued by the stated body in favor of the person authorized for representation of the client, proxy, procurator* |  | Original , overena kopija, ili fotokopija i original na uvid *Original, certified copy or a copy and the original for inspection* |
| Važeća lična isprava za lica koja su ovlašćena za raspolaganje sredstvima po računu*Valid identification document for persons authorized to dispose of funds of accounts* |  | Fotokopija na uvid *Copy for inspection* |
| Pisano ovlašćenje (punomoćje) u slučaju da se račun otvara preko punomoćnika. Punomoćnik je obavezan da dostavi original/overenu kopiju pisanog ovlašćenja koje izdaje zastupnik klijenta/ *Written authorization (power of attorney) if the account is to be opened through the proxy. The proxy is obligated to submit the original / certified copy of the written authorization issued by the client’s representative* |  | Fotokopija Copy |
| Izjava o osiguranju depozita – dva primerka*Statement about deposit insurance - two copies*  |  | Original - dva primerka*Original - two copies*  |