|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DOKUMENTACIJA ZA OTVARANJE TEKUĆEG RAČUNA**  *(Documentation for opening current accounts)* | | | | |
|  | | | | |
| **SINDIKATI I SINDIKALNE ORGANIZACIJE** (*Syndicates and Syndical organizations)* | | | | |
| **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 ili Potvrdu o upisu u Registar Ministarstva za rad, zapošaljvanje, boračka I socijalna pitanja – ne starije od tri meseca  *Decision or Confirmation on the registration in the Register of the Ministry of Labor, Employment, Veterans' and Social Affairs* |  | | | Original ili overena kopija dokumenta na uvid  *Original or certified copy for inspection* |
| Akt o imenovanju lica ovlašćenog za zastupanje ne starije od 3 meseca  *Enactment on the appointment of the person authorized for representation* |  | | | Fotokopija – 1 primerak  *Copy– 1 copy* |
| Statut  *Statute* |  | | | Fotokopija – 1 primerak  *Copy– 1 copy* |
| 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 na uvid - zadržava se fotokopija ličnog dokumenta *Original for inspection - a copy of a personal document is retained* |
| 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  Copy |
| 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* |  | | | Original ili overena fotokopija  *Original or certified copy* |
| Izjava o osiguranju depozita – dva primerka  *Statement about deposit insurance - two copies* |  | | | Original - dva primerka  *Original - two copies* |