## ZAHTEV ZA OTVARANJE RAČUNA KORISNIKA PLATNIH USLUGA

***APPLICATION FOR OPENING THE ACCOUNT OF PAYMENT SERVICES USER***

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| **Popunjava Korisnik platnih usluga** *(Completed by the Payment services user)* | | | | | | | | | | | | | | | | | | | | | | |
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| **Vrsta računa** *(Account type)* | | | | | | | | | | | | | | | | | | | | | | |
|  | Tekući račun pravnog lica/ogranak stranog pravnog lica  *Current account for legal entity/branch of the foreign legal entity* | | | | | | | |  | | Devizni račun pravnog lica  *FX current account for legal entity* | | | | | | | | | | | |
| U valuti\*  (pogledati spisak valuta na kraju zahteva)  *In currency \**  *(see the list of currencies at the end of the request*) | | | | | | | | | | |  |
|  | Tekući račun preduzetnika  *Current account of the entrepreneur* | | | | | | | |  | | Devizni račun preduzetnika  *FX current account of the entrepreneur* | | | | | | | | | | | |
| U valuti\*  (pogledati spisak valuta na kraju zahteva)  *In currency \**  *(see the list of currencies at the end of the request)* | | | | | | | | | | |  |
|  | Račun za bolovanje  *Account for sick leave purpose* | | | | | | | |  | | Račun za namene propisane zakonom  *Account for special purposes required by the law* | | | | | | | | | | | |
| Naplatu provizije vršiti sa tekućeg računa broj  *Commission will be debited from the current account* | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (Navesti Zakon, propis / State a law, regulation or decision) | | | | | | | | | | | | | |
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| **Upotreba pečata** *(Use of Seals)* | | | | | | | | | | | | | | | | | | | | | | |
| Da li zahtevate da dokumentaciju vezano za ovaj račun/račune overavate pečatom?  *Do you require that the documentation relating to this account / accounts are certified with the seal?* | | | | | | | | | | | | | | | | | | | | | | |
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| **Podaci o korisniku** *(Customer data)* | | | | | | | | | | | | | | | | | | | | | | |
| Poslovno ime Korisnika platnih usluga  *Name of the Payment services user* | | | | | |  | | | | | | | | | | | | | | | | |
| Opština, mesto i adresa  *Place, Municipality and address* | | | | | |  | | | | | | | | | | | | | | | | |
| Matični broj  *Identification number* | | | | | |  | | | | | | | | Poreski identifikacioni broj  *Tax ID number RS* | | | |  | | | | |
| Registracioni organ  *Registration Authority* | | | | | |  | | | | | | | | Šifra pretežne delatnosti  *Code of predominant activity* | | | |  | | | | |
| E-mail adresa *E-mail address* | | | | | | Telefon  *Phone No.* | | | | | | | | Internet stranica  *Web site address* | | | | Faks  *Fax number* | | | | |
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| Klasifikacija pravnog lica saglasno zakonu o računovodstvu  *Classification of the legal entity in accordance with the accounting* | | | | | |  | Veliko  *Large* | | |  | | | Srednje  *Medium* | | |  | Malo  *Small* | |  | Mikro  *Micro* | | |
| Kontakt osoba  *Contact person* | | | | Ime i prezime  *Name and Surname* | | | | Telefon  *Phone No.* | | | | | | | E-mail adresa *E-mail address* | | | | | | | |
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| **Način komunikacije sa bankom** *(Mode of communication with the bank)* | | | | |
| Način preuzimanja izvoda  *Manner of delivering the account* | | E-mail adresa za slanje obaveštenja  *E-mail address for sending notifications* | | |
|  | Na šalteru / At the bank counter  E-mail \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | @ |  |
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| **Podaci o podnosiocu zahteva - ovlašćeno lice za zastupanje, punomoćnik**  *(Data about the applicant - authorized person, representative)* | |
| Ime, prezime, datum i mesto rođenja, funkcija  *Name, surname, date and place of birth, title* |  |
| Mesto i adresa stanovanja/prebivalište ili boravište  *Applicant’s home address* |  |
| JMBG / Identifikacioni broj stranog fizičkog lica  *Personal identification number* |  |
| Vrsta i broj ličnog dokumenta  *Type and number of personal ID* |  |
| Datum i mesto izdavanja, naziv izdavaoca  *Date and place of issue, issued by* |  |

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| **Bezbednosne preporuke** *(Security recommendations)* | | | | | |
| NAPOMENA: Odabirom ograničenja za dostavu platnih naloga na dinarskom računu (način i mesto dostave/ovlašćeni donosioci) prilikom potpisivanja/promene ugovorne dokumentacije, smanjujete rizik od realizacije eventualnih falsifikovanih platnih naloga.  *NOTE: By selecting the limitations for the delivery of payment orders for RSD account (manner and place of delivery / authorized persons for delivery) when signing/changing contractual document, you reduce the risk of potential counterfeit of payment orders.* | | | | | |
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| **Potpisivanjem ovog zahteva potvrđujem verodostojnost unetih podataka**  *(By signing this request, I confirm the authenticity of the data entered)* | | | | | |
|  | | M.P.  Pečat (opciono)  *Seal (optional)* | |  | |
| Mesto i datum  *Place and date* | | Potpis podnosioca zahteva  *Signature of the applicant* | |
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| **Popunjava banka** *(To fill out by the bank)* | | | | | |
| Da li je lice koje je potpisalo dokumentaciju prisutno pri podnošenju tih dokumenata banci? | | | | | |
|  | DA | |  | | NE |
|  | | M.P. | |  | |
| Ekspozitura  *Branch* | | Potpis ovlašćenog lica Banke  *Signature of person authorized by the Bank* | |
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\* Devizni račun je moguće otvoriti u sledećim valutama: EUR, USD, GBP, CHF, SEK, RUB, NOK, JPY, DKK, CAD, AUD. Registrovanim ovlašćenjim menjačima, za obavljanje menjačkih poslova, na raspolaganju su sledeće valute EUR, USD, GBP, CHF, SEK, NOK, JPY, CAD, AUD, HRK, CZK, HUF, BAM, PLN.

\* Foreign currency account can be opened in the following currencies: EUR, USD, GBP, CHF, SEK, RUB, NOK, JPY, DKK, CAD, AUD For Licensed Exchange Houses, the following currencies are availabe for the currency exchange transactions EUR, USD, GBP, CHF, SEK, NOK, JPY, CAD, AUD, HRK, CZK, HUF, BAM, PLN.