

Terminski plan banke – vreme prijema naloga za fizička lica  
 Bank order receipt time for private individuals

Broj / No.	I VREME PRIJEMA NALOGA – TERMINSKI PLAN ZA IZVŠENJE TRANSAKCIJA <sup>1</sup> I ORDER RECEIPT TIME <sup>1</sup>	Vreme / Time
1.1.	PLATNI PROMET U ZEMLJI PAPIRNI NALOZI / DOMESTIC PAYMENTS PAPER BASED <sup>2</sup>	
1.1.1.	Nalozi za prenos – interno / Transfer order - internal	do / until 17:00h
1.1.2.	Nalozi za prenos – kliring / Transfer order - clearing	do / until 14:00h
1.1.3.	Nalozi za prenos – RTGS / Transfer order - RTGS	do / until 16:00h
1.1.4.	Nalozi za naplatu – menice i ovlašćenja Payment order – bills and authorizations	do / until 13:30h
1.1.5.	Registracija/brisanje registrovane menice/ovlašćenja Registration/deletion of registered bill/authorization	do / until 15:30h
1.2.	ELEKTRONSKI PLATNI PROMET U ZEMLJI / DOMESTIC PAYMENTS VIA ELECTRONIC BANKING	
1.2.1.	Nalozi za prenos – interno / Transfer order - internal	do / until 17:30h
1.2.2.	Nalozi za prenos – kliring / Transfer order - clearing	do / until 14:15h
1.2.3.	Nalozi za prenos – RTGS / Transfer order - RTGS	do / until 17:30h
1.3.	PLATNI PROMET SA INOSTRANSTVOM (e-banking i papirni nalozi) INTERNATIONAL PAYMENTS (e-banking and paper based )	
1.3.1.	Plaćanje prema inostranstvu <sup>3</sup> / Outgoing payments (outflows) <sup>3</sup>	do / until 14:00h
1.3.2.	Prenos deviznih sredstava na drugu domaću banku <sup>3</sup> In foreign currency in favour of other domestic bank <sup>3</sup>	do / until 14:00h
1.3.3.	Transferi po računima koji se vode kod Mirabanke a.d. Payments via accounts held with Mirabank a.d.	do / until 16:30h
1.3.4.	Otkup I prodaja deviza / Foreign currency sale / purchase	do / until 13:30h
1.3.5.	Devizne naplate-prijem podataka za statistiku i dokumentacije za raspored na devizni račun Foreign currency collection – receiving data for statistics and documentation for distribution in foreign currency account	do / until 16:30h

<sup>1</sup> Banka zadržava pravo da svoje obaveze u vezi poslova zaključenih sa Klijentom, ukoliko padaju na neradni dan ili dan kada Banka ne posluje, započne da izvršava prvog narednog radnog dana.

The Bank reserves the right to begin executing its obligations related to the works contracted with the client, if they fall on a non-working day, on the first subsequent working day.

<sup>2</sup> Tarifa naloga za prenos zavisi od vremena predaje naloga u skladu sa Cenovnikom banke

Transfer order fee depends on time of order submittance in line with Price list of bank

<sup>3</sup> Standardan datum valute je dva radna dana od datuma izvršenja naloga (T +2) / Standard value date is two working days after day of order execution (T+2)