

Pravno lice ili preduzetnik koji je klijent banke vrši uplatu na sopstveni račun u istoj banci

| | Prosečno | Min. | Maks. | AGROINDUSTRIJSKA KOMERCIJALNA BANKA "AIK BANKA" A.D. NIŠ | ALPHA BANK SRBIJA A.D. BGD | BANKA INTESA A.D. BGD | BANKA POŠTANSKA ŠTEDIONICA A.D. BEOGRAD | CREDY BANKA A.D. KRAGUJEVAC | ČAČANSKA BANKA A.D. ČAČAK | EUROBANK EFG ŠTEDIONICA A.D. BGD | ERSTE BANK A.D. NS | FINDOMESTIC BANKA A.D. BGD | HYPO ALPE-ADRA- BANK A.D. BGD | JUGOBANKA JUGOBANKA A.D. KOSOVSKA MITROVICA | JUBMES BANKA A.D. BGD | KBC BANKA A.D. BGD | KOMERCIJALNA BANKA A.D. BEOGRAD | KOSOVSKO METOHJSKA BANKA A.D. ZVEČAN | MARFIN BANK A.D. BGD | MERIDIAN- CREDIT AGRICOLE GROUP A.D. BGD |
|-------------------|------------|------|-----------|---|-------------------------------|--------------------------|---|--------------------------------|------------------------------|-------------------------------------|--------------------|-------------------------------|----------------------------------|--|--------------------------|--------------------|------------------------------------|--|-------------------------|--|
| Min. | 3.21 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 15 | 0 | 0 | 0 |
| 90 Stan. | 3.78 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 3.78 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Min. | 3.25 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 15 | 0 | 0 | 0 |
| 350 Stan. | 3.82 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 3.82 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Min. | 3.78 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 15 | 0 | 0 | 0 |
| 850 Stan. | 4.34 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 4.34 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Min. | 4.06 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 15 | 0 | 0 | 0 |
| 1,250 Stan. | 4.62 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 4.62 | 0 | 25 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Min. | 5.80 | 0 | 75 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 15 | 0 | 0 | 0 |
| 3,750 Stan. | 6.35 | 0 | 75 | 10 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 6.38 | 0 | 75 | 10,95 | 0 | 25 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Min. | 8.59 | 0 | 150 | 15.60 | 0 | 25 | 0 | 11.25 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 15 | 0 | 0 | 0 |
| 7,500 Stan. | 9.15 | 0 | 150 | 15.60 | 0 | 25 | 0 | 11.25 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 9.32 | 0 | 150 | 21.90 | 0 | 25 | 0 | 11.25 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 15 | 0 | 0 | 0 |
| Min. | 24.60 | 0 | 540 | 56.16 | 0 | 27 | 0 | 40.5 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 15 | 0 | 0 | 0 |
| 27,000 Stan. | 26.24 | 0 | 540 | 56.16 | 0 | 27 | 0 | 40.5 | 0 | 0 | 0 | 0 | 0 | 32 | 54 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 26.87 | 0 | 540 | 78.84 | 0 | 27 | 0 | 40.5 | 0 | 0 | 0 | 0 | 0 | 32 | 54 | 0 | 15 | 0 | 0 | 0 |
| Min. | 66.38 | 0 | 1,500 | 156 | 0 | 75 | 0 | 112.5 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 15 | 0 | 0 | 0 |
| 75,000 Stan. | 70.96 | 0 | 1,500 | 156 | 0 | 75 | 0 | 112.5 | 0 | 0 | 0 | 0 | 0 | 90 | 150 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 72.71 | 0 | 1,500 | 219 | 0 | 75 | 0 | 112.5 | 0 | 0 | 0 | 0 | 0 | 90 | 150 | 0 | 15 | 0 | 0 | 0 |
| Min. | 153.54 | 0 | 3,500 | 364 | 0 | 175 | 0 | 262.5 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 0 | 15 | 0 | 0 | 0 |
| 175,000 Stan. | 164.24 | 0 | 3,500 | 364 | 0 | 175 | 0 | 262.5 | 0 | 0 | 0 | 0 | 0 | 210 | 350 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 168.32 | 0 | 3,500 | 511 | 0 | 175 | 0 | 262.5 | 0 | 0 | 0 | 0 | 0 | 210 | 350 | 0 | 15 | 0 | 0 | 0 |
| Min. | 240.57 | 0 | 5,500 | 572 | 0 | 275 | 0 | 412.5 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 15 | 0 | 0 | 0 |
| 275,000 Stan. | 257.38 | 0 | 5,500 | 572 | 0 | 275 | 0 | 412.5 | 0 | 0 | 0 | 0 | 0 | 330 | 550 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 263.79 | 0 | 5,500 | 803 | 0 | 275 | 0 | 412.5 | 0 | 0 | 0 | 0 | 0 | 330 | 550 | 0 | 15 | 0 | 0 | 0 |
| Min. | 653.97 | 0 | 15,000 | 1,560 | 0 | 750 | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 15 | 0 | 0 | 0 |
| 750,000 Stan. | 699.81 | 0 | 15,000 | 1,560 | 0 | 750 | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 | 900 | 1,500 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 717.31 | 0 | 15,000 | 2,190 | 0 | 750 | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 | 900 | 1,500 | 0 | 15 | 0 | 0 | 0 |
| Min. | 2,159.58 | 0 | 50,000 | 5,200 | 0 | 2,500 | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 15 | 0 | 0 | 0 |
| 2,500,000 Stan. | 2,312.36 | 0 | 50,000 | 5,200 | 0 | 2,500 | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 3,000 | 5,000 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 2,370.69 | 0 | 50,000 | 7,300 | 0 | 2,500 | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 3,000 | 5,000 | 0 | 15 | 0 | 0 | 0 |
| Min. | 10,758.19 | 0 | 250,000 | 26,000 | 0 | 12,500 | 0 | 18,750 | 0 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 | 15 | 0 | 0 | 0 |
| 12,500,000 Stan. | 11,522.08 | 0 | 250,000 | 26,000 | 0 | 12,500 | 0 | 18,750 | 0 | 0 | 0 | 0 | 0 | 15,000 | 25,000 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 11,813.75 | 0 | 250,000 | 36,500 | 0 | 12,500 | 0 | 18,750 | 0 | 0 | 0 | 0 | 0 | 15,000 | 25,000 | 0 | 15 | 0 | 0 | 0 |
| Min. | 38,365.14 | 0 | 900,000 | 93,600 | 0 | 45,000 | 0 | 67,500 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 15 | 0 | 0 | 0 |
| 45,000,000 Stan. | 41,115.14 | 0 | 900,000 | 93,600 | 0 | 45,000 | 0 | 67,500 | 0 | 0 | 0 | 0 | 0 | 54,000 | 90,000 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 42,165.14 | 0 | 900,000 | 131,400 | 0 | 45,000 | 0 | 67,500 | 0 | 0 | 0 | 0 | 0 | 54,000 | 90,000 | 0 | 15 | 0 | 0 | 0 |
| Min. | 96,145.69 | 0 | 2,200,000 | 321,200 | 0 | 110,000 | 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 0 | 15 | 0 | 0 | 0 |
| 110,000,000 Stan. | 102,867.92 | 0 | 2,200,000 | 321,200 | 0 | 110,000 | 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 132,000 | 220,000 | 0 | 15 | 0 | 0 | 0 |
| Maks. | 102,867.92 | 0 | 2,200,000 | 321,200 | 0 | 110,000 | 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 132,000 | 220,000 | 0 | 15 | 0 | 0 | 0 |

- Na uplate pazara se ne obračunava tarifa.
- Prikazane tarife se odnose na uplate pozajmica osnivača za likvidnost ili uplate osnivačkog uloga.
- Minimum za uplatu 500 dinara.
- Uplata u korist računa koji je u prethodnom mesecu imao uplate veće od 1 mln dinara je 0,06%, min. 25 dinara.
- Uplata u korist računa koji je u prethodnom mesecu imao uplate veće od 5 mln dinara je 0,03%, min. 25 dinara.
- Uplata u korist računa koji je u prethodnom mesecu imao uplate veće od 10 mln. dinara je 25 dinara po nalogu.

| | | METALS BANKA A.D. | NLB LHB BANKA BGD | NLB CONTINENTAL | OPPORTUNITY BANKA | OTP BANKA SRBIJA | PIRAEUS BANK A.D. | POLJOPRIVREDNA | PRIVREDNA BANKA | PRIVREDNA BANKA | PROCREDIT BANK A.D. | RAIFFEISEN BANKA | SOCIETE GENERALE | SRPSKA BANKA A.D. | UNICREDIT BANK SRBIJA A.D. | | | UNIVERZAL BANKA | VOJVODANSKA BANKA | VOLKSBANK A.D. |
|--|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|-------------------|-----------------|------------------|-----------------|---------------------|------------------|-------------------|-------------------|----------------------------|-----------------|------------------|-----------------|-------------------|----------------|
| | | NS | BGD | BANKA A.D. NS | A.D. NS | A.D. NS | BGD | BANKA AGROBANKA | BEOGRAD A.D. BGD | A.D. PANCEVO | BGD | A.D. BGD | BANKA SRBIJA A.D. | BGD | BGD | BGD | | | A.D. BEOGRAD | A.D. NS |
| | | | | | | | | | | | | | | | Preduzetnici i | Uplate u | Srednja i velika | | | |
| | | | | | | | | | | | | | | | mala preduzeća | kovanicama na | preduzeća | | | |
| | | | | | | | | | | | | | | | | sopstveni račun | | | | |
| | Min. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0.45 | 0 | 0 | 0 |
| | 90 Stan. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0.45 | 0 | 0 | 0 |
| | Maks. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0.45 | 0 | 0 | 0 |
| | Min. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.75 | 0 | 0 | 0 |
| | 350 Stan. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.75 | 0 | 0 | 0 |
| | Maks. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.75 | 0 | 0 | 0 |
| | Min. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 4.25 | 0 | 0 | 0 |
| | 850 Stan. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 4.25 | 0 | 0 | 0 |
| | Maks. | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 4.25 | 0 | 0 | 0 |
| | Min. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 6.25 | 0 | 0 | 0 |
| | 1,250 Stan. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 6.25 | 0 | 0 | 0 |
| | Maks. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 6.25 | 0 | 0 | 0 |
| | Min. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 18.75 | 0 | 0 | 0 |
| | 3,750 Stan. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 18.75 | 0 | 0 | 0 |
| | Maks. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 18.75 | 0 | 0 | 0 |
| | Min. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 37.5 | 0 | 0 | 0 |
| | 7,500 Stan. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 37.5 | 0 | 0 | 0 |
| | Maks. | 15 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 37.5 | 0 | 0 | 0 |
| | Min. | 15 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | 135 | 0 | 0 | 0 |
| | 27,000 Stan. | 15 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | 135 | 0 | 0 | 0 |
| | Maks. | 15 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | 135 | 0 | 0 | 0 |
| | Min. | 15 | 56 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 375 | 0 | 0 | 0 |
| | 75,000 Stan. | 15 | 56 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 375 | 0 | 0 | 0 |
| | Maks. | 15 | 56 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 375 | 0 | 0 | 0 |
| | Min. | 20 | 131 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 875 | 0 | 0 | 0 |
| | 175,000 Stan. | 20 | 131 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 875 | 0 | 0 | 0 |
| | Maks. | 20 | 131 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 875 | 0 | 0 | 0 |
| | Min. | 20 | 206 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 1,375 | 0 | 0 | 0 |
| | 275,000 Stan. | 20 | 206 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 1,375 | 0 | 0 | 0 |
| | Maks. | 20 | 206 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 1,375 | 0 | 0 | 0 |
| | Min. | 20 | 563 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 3,750 | 0 | 0 | 0 |
| | 750,000 Stan. | 20 | 563 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 3,750 | 0 | 0 | 0 |
| | Maks. | 20 | 563 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 3,750 | 0 | 0 | 0 |
| | Min. | 20 | 1,250 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 12,500 | 0 | 0 | 0 |
| | 2,500,000 Stan. | 20 | 1,250 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 12,500 | 0 | 0 | 0 |
| | Maks. | 20 | 1,250 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 12,500 | 0 | 0 | 0 |
| | Min. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 62,500 | 0 | 0 | 0 |
| | 12,500,000 Stan. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 62,500 | 0 | 0 | 0 |
| | Maks. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 62,500 | 0 | 0 | 0 |
| | Min. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 225,000 | 0 | 0 | 0 |
| | 45,000,000 Stan. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 225,000 | 0 | 0 | 0 |
| | Maks. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 225,000 | 0 | 0 | 0 |
| | Min. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 550,000 | 0 | 0 | 0 |
| | 110,000,000 Stan. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 550,000 | 0 | 0 | 0 |
| | Maks. | 20 | 5,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 550,000 | 0 | 0 | 0 |