

Tarife si comisioane aplicabile institutiilor bancare

	BCR		
I. SERVICII CONT			
Dobanda sold creditor	confidential		
Dobanda sold debitor	confidential		
SWIFT MT950 per mesaj	EUR	1	
SWIFT MT940 per mesaj	EUR	1	
SWIFT MT942 per mesaj	N/A		
SWIFT camt.054 confirmare debit/credit per mesaj	EUR	0.75	
Administrare cont	EUR	0	Cu exceptia anumitor valute*
Eliberare extras de cont curent	EUR	0	
Confirmarea soldurilor catre auditori	EUR	50	
II. TRANSFERURI INTERBANCARE			
ORA LIMITA	Romania (ora locala)		
Transferuri in EUR	3:00 p.m.		
Transferuri in CZK	3:00 p.m.		D+1
Transferuri in RON	3:00 p.m.		
Transferuri in HUF	3:00 p.m.		D+1
Transferuri in HRK	N/A		
Transferuri in RSD	N/A		
Transferuri in USD	3:00 p.m.		
Transferuri in GBP	12:00 a.m.		
Transferuri in CHF	12:00 a.m.		
Plati in sistem intrabancar	4:00 p.m.		
COMISIOANE			
Incasari	EUR	0	
Plati	EUR	5 / 10	Romania /in strainatate
Incasari non-STP	EUR	5/10	Romania /in strainatate
Plati non-STP	EUR	10	Romania & in strainatate
III. PLATI COMERCIALE			
ORA LIMITA	Romania (ora locala)		
Plati catre clientii proprii			
Transferuri in EUR	5:00 p.m.		
Transferuri in CZK	5:00 p.m.		
Transferuri in RON	4:00 p.m.		
Transferuri in HUF	5:00 p.m.		
Transferuri in HRK	5:00 p.m.		
Transferuri in RSD	N/A		
Transferuri in USD	5:00 p.m.		
Transferuri in GBP	5:00 p.m.		
Transferuri in CHF	5:00 p.m.		
Plati intermediare			

Transferuri in EUR	3:00 p.m.		
Transferuri in CZK	3:00 p.m.		data valutei D + 1
Transferuri in RON	3:00 p.m.		
Transferuri in HUF	3:00 p.m.		data valutei D + 1
Transferuri in HRK	N/A		
Transferuri in RSD	N/A		
Transferuri in USD	3:00 p.m.		
Transferuri in GBP	12:00 a.m.		
Transferuri in CHF	12:00 a.m.		
COMISIOANE			
Comision procesare non-STP	EUR	10	
INCASARI IN FAVOAREA BENEFICIARILOR CU CONT DESCHIS LA BCR			
BEN/SHA			
Plati conforme Directivei privind serviciile de plata (PSD/2007/64/EC) - Comisioane intermediere platite de banca emitenta	EUR	0	
Plati care nu se supun Directivei privind serviciile de plata (PSD/2007/64/EC)	supuse unui acord suplimentar		
OUR			
- sume pana la EUR 12 500	EUR	10	sume pana la EUR 100.- EUR 0
- sume intre EUR 12 500 si EUR 50 000	EUR	15	
- sume care depasesc EUR 50 000	EUR	20	
INCASARI IN FAVOAREA BENEFICIARILOR CU CONT DESCHIS LA ALTE BANCII			
BEN/SHA			
Plati conforme Directivei privind serviciile de plata (PSD/2007/64/EC) - Comisioane intermediere platite de banca emitenta	EUR		vezi comisioane OUR
Plati care nu se supun Directivei privind serviciile de plata (PSD/2007/64/EC)			
- sume pana la EUR 12 500	EUR	15	sume pana la EUR 100.- EUR 0
- sume intre EUR 12 500 si EUR 50 000	EUR	20	
- sume care depasesc EUR 50 000	EUR	25	
OUR**			
- sume pana la EUR 12 500	EUR	15	sume pana la EUR 100.- EUR 0
- sume intre EUR 12 500 si EUR 50 000	EUR	20	
- sume care depasesc EUR 50 000	EUR	25	
IV. PROCESARE INVESTIGATII / RECLAMATII			
Amendamente, anulari, rejectari/retururi	EUR	30	
Investigatii in termen de 6 luni de la data platii	EUR	30	
Investigatii dupa 6 luni de la data platii	EUR	50	

*Pentru anumite valute se aplica comision de administrare, cu plata lunara, dar calculate zilnic ca un procentaj fix aplicat soldului pozitiv la sfarsitul zilei, bazat pe conditiile pietei. Procentul aplicabil va fi comunicat imediat dupa deschiderea contului si in cazul aparitiei de modificari.

****Comisioanele OUR solicitate de bancile beneficiare pentru platile transmise de BCR, reprezentand plati intermediare, vor fi acceptate si platite cu valoarea maxima a comisionului perceput de BCR pentru intermediari OUR.**