**KYC Upitnik za pravna lica i preduzetnike**

*KYC Questionnaire for legal entities and entrepreneurs*

**Podaci o ličnosti prikupljeni kroz ovaj Upitnik se koriste za potrebe analize klijenta u skladu sa odredbama Zakona o sprečavanju pranja novca i finansiranja terorizma i pratećim propisima.**

/ *The personal information collected through this Questionnaire is used for the purposes of analysing the client in accordance with Law on Prevention of Money Laundering and Financing of Terrorism and accompanying regulations.*

**OSNOVNI PODACI O KLIJENTU/** *BASIC DATA ON CLIENT*

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**Naziv klijenta/**

*Name of the client*

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**Matični broj i PIB/**

*Registration No. and TIN* **matični broj***/registration number* **PIB***/TIN*

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**Sedište/**

Registered office (**Ulica, grad, poštanski broj, zemlja**/ *Street, city, postal code, country*)

**Adresa gde klijent obavlja delatnost (ukoliko se razlikuje od Sedišta): /**

*Address where the client performs the activity* *(if different from the Headquarters):*

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(**Ulica, grad, poštanski broj, zemlja**/ *Street, city, postal code, country*)

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**Datum osnivanja/** *Date of establishment*

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**Zemlja osnivanja/** Country of establishment

**Da li klijent obavlja delatnost u zemlji osnivanja?  Da/***Yes* **Ne/***No*

*Does the client conduct business in the country of registration?*

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**Delatnost/**

*Business activity*

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**Pravna forma/**

*Legal form*

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**Broj zaposlenih**/

Number of employees

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**Internet stranica /** *Web site*

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**Naziv i web stranica Registra u kome je klijent upisan/** *Name and the web site of the Register where client is registered*

**Izvod iz zakona ili drugog propisa (naziv propisa i član) ako se račun otvara po tom osnovu/**

*Excerpt from law or regulation (name of regulation and article) If the account is opened on that ground*

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**LICE KOJE USPOSTAVLJA POSLOVNI ODNOS/** *PERSON WHO ESTABLISHES BUSINESS RELATIONSHIP*

**Izaberite status lica koje uspostavlja poslovni odnos**/ *Please choose status of person who is establishing business relationship:*

**Zakosnki zastupnik**/ *Legal representative*  **Punomoćnik1**/ *Proxy1*   **Prokurista1**/ *Procurator1*

1. **Podaci o zakonskom zastupniku fizičkom licu/** *Data on the individual who is legal representative*

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| **Ime**/*Name* | |  | | | | **Prezime**/*Surname* | | |  | | | | | **JMBG**/ | |  | | | | |
|  | | |  | | | | | | | | | I *ID number* | | | | | | |
| **Adresa boravišta /** | | |  | | | | | | | | | **Država/** | |  | | | | | |
| *Adress of residence Country* | | | | | | | | | | | | | | | | |  | | | | |
| **Podaci o idenifikacionom dokumentu** */ Information on the identification document* | | | | | | | | | | | | | | | | |  | | | | |
|  | **Lična Karta/** *ID Card* | | |  | **Broj ID dokumenta/** | | |  | | | | | **Mesto izdavanja/** | | | | |  | | | | |
|  | **Pasoš/** *Passport* | | |  | *Number of ID document* | | | | | | *Place of issuance* | | | | | | | | | | | | |
| **Datum izdavanja** | | | |  | | | **Datum isteka/** | | |  | | | | |
| *Date of issue* | | | | | | | *Date of expiry* | | | | |

1. **Podaci o zakonskom zastupniku pravnom licu/** *Data on thelegal entity who is legal representative*

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Naziv / Name Matični broj/ *ID Number*

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Adresa/ Adress Država/ Country

**1Popuniti sledeće podatke u slučaju da poslovni odnos uspostavlja Punomoćnik1 odnosno Prokurista1/Prokurista1/** *In case the business relationship is established by the Proxy1 or the Procurator1,*

**Molimo objasnite razloge izostanka zakonskog zastupnika ukoliko poslovni odnos uspostavlja Punomoćnik1 /** *if the business relationship is established by the Proxy1, please explain the reasons for the absence of a legal representative*

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**U slučaju da poslovni odnos uspostavlja lice koje nije zakonski zastupnik popunite i podatke o licu koje uspostavlja poslovni odnos**/ *In case a business relationship is established by a person who is not a legal representative, please fill in the data on the person who establishes a business relationship*

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| **Ime**/*Name* | |  | | | | **Prezime**/*Surname* | | |  | | | | | **JMBG**/ | |  | | | | |
|  | | |  | | | | | | | | | I *ID number* | | | | | | |
| **Adresa boravišta /** | | |  | | | | | | | | | **Država/** | |  | | | | | |
| *Adress of residence Country* | | | | | | | | | | | | | | | | |  | | | | |
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| **Podaci o idenifikacionom dokumentu** */ Information on the identification document* | | | | | | | | | | | | | | | | |  | | | | |
|  | **Lična Karta/** *ID Card* | | |  | Broj ID dokumenta/ | | |  | | | | | **Mesto izdavanja/** | | | | |  | | | | |
|  | **Pasoš/** *Passport* | | |  | *Number of ID document* | | | | | | *Place of issuance* | | | | | | | | | | | | |
| **Datum izdavanja** | | | |  | | | **Datum isteka/** | | |  | | | | |
| *Date of issue* | | | | | | | *Date of expiry* | | | | |

**DODATNI PODACI O KLIJENTU/** *ADDITIONAL DATA ON CLIENT*

1. **Molimo detaljno opišite delatnost i poslovnu aktivnost/** Please d*escribe business activity in detail*

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1. **Da li stranka obavlja delatnost u Srbiji/  Da/***Yes*  **Ne/***No*

*Does the client conduct business in Serbia*

**Ukoliko je odgovor Ne molimo navedite razloge za uspostavljanja poslovnog odnosa u Srbiji /***If the answer is No, please state the reasons for establishing business relationship in Serbia?*

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1. **Da li u vlasničkom lancu klijenta postoji pravno lice ili je sam klijent:/** *Is there a legal entity in the client's ownership structure or is it a client:*

* **registrovan na offshore destinaciji/**

*registered at an offshore destination*  **Da/***Yes*  **Ne/***No*

* **lice koje ne sme ili ne obavlja delatnost u zemlji registracije/**

*entity which must not or is not performing an activity*  **Da/***Yes*  **Ne/***No*

*in the country of registration*

* **trast/** trust  **Da/***Yes*  **Ne/***No*

**fondacija /** *foundation*  **Da/***Yes*  **Ne/***No*

**Ako je odgovor Da, potrebno je navesti zemlju i odgovoriti na pitanje/** *If Yes, please state the**country and answer to the question:*

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1. ***Zemlja*** */ Country:*
2. ***Razlog za registraciju na offshore destinaciji, zašto lice ne sme ili ne obavlja delatnost u zemlji registracije ili zašto ima trast pravnu formu****/ Reason for registration at the offshore destination or why the entity must not or does not perform the activity in the country of registration or trust the legal form*

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**Ukoliko je klijent fondacija/ trast navedite**/ *If the client is a foundations/ trust* please state:

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1. **Svrhu osnivanja***/*

*Purpose of foundation*

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1. **Naziv lica koje upravlja**/

The name of the entity that manages

1. **Da li je klijent članica grupe povezanih lica? Ako jeste, navesti naziv grupe povezanih lica?**

*Is the client part of Group Connected Customer (GCC)? If yes, please state name of GCC.*

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| 1. **Da li je klijent registrovan kao poljoprivredno gazdinstvo**   **Da/***Yes*  **Ne/***No*   *Whether the client is registered as an agricultural holding*  **U slučaju da je odgovor „Da“ molimo navedite registar i broj pod kojim ste registrovani /**  *If the answer is "Yes", please state the register and the number under which you are registered*   |  | | --- | |  | |

1. **Da li** **se bavite prometom nekretnina/** *Do you deal in real estate?* **Da/***Yes*  **Ne/***No*
2. **Da li se** **bavite izdavanjem i zakupom nekretnina/  Da/***Yes*  **Ne/***No*

*Are you in the business of* *letting and renting real estate?*

1. **Da li se bavite investiranjem u nekretnine/  Da/***Yes*  **Ne/***No*

*Are you in the business of real estate investment?*

1. **Da li želite da se bavite kupovinom/prodajom kriptovaluta/  Da/***Yes*  **Ne/***No*

*Are you in buy/sell cryptocurrencies business?*

**SVRHA I NAMENA USPOSTAVLJANJA POSLOVNE SARADNJE SA BANKOM /** *PURPOSE AND INTENDED NATURE OF ESTABLISHING A BUSINESS RELATIONSHIP WITH THE BANK*

1. **Svrha i namena otvaranja računa, odnosno uspostavljanja poslovnog odnosa/**

*Reason and purpose of account opening and establishing business relationship*

**Tekući** r**ačun za redovno poslovanje u RSD***/*   **Depozitni račun u RSD** /

Current account for regular business in RSD  *Deposit account in RSD*

**Račun za redovno poslovanje u stranoj valuti** / **Depozitni račun u stranoj valiuti** */*

*FX Current account for regular business Deposit account in foreign currency*

**Kreditni poslovi /** **Garancije / akreditivi** /  **Sef/**

*Loans Guarantees / Letters of credit Safe deposit box*

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**Namenski račun** / Special account

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**Ostalo** / *Other*

**OČEKIVANA POSLOVNA AKTIVNOST PREKO RAČUNA /** *EXPECTED BUSINESS ACTIVITY THROUGH ACCOUNTS*

1. **Pun opis poslovanja, strukture planiranih transakcija po tekućem računu/**

*Full description of the business, structure of planned transactions on the Current Account*

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**Potvrđujem da za obavljanje gore pomenute aktivnosti nije potrebna licenca ili posebna dozvola u zemlji registracije**/ *I confirm that the above-mentioned business activities do not require a licence or special permit at the country of registration*

**Potvrđujem da je za obavljanje gore pomenute aktivnosti potrebna licenca ili posebna dozvola u zemlji registracije/** *I confirm that the above-mentioned business activities require a licence or special permit at the country of registration*

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**Vrsta i broj licence i organ koji je izdao licencu**/ The type and number of the license and the authority that issued the license

1. **8.**
2. **Da li planirate da račun koristite najvećim delom za gotovinske transakcije? /** *Do you plan to use the account mostly for cash transactions?*

**Da**/*Yes*

**Ne/** *No*

**Ukoliko je odgovor Da, pojasnite razlog takvih transakcija kao i u kom godišnjem obimu će biti** *If Yes, explain the reason for such transactions as well as the annual volume*

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1. **Da li planirate da račun koristite za trgovinu kriptovalutama? /** *Do you plan to use the account for trading cryptocurrencies?*

**Da**/*Yes*

**Ne/** *No*

1. **Očekivano kretanje sredstava na računu na godišnjem nivou**/

*Expected account movements on the account on an annual basis*

< 100 000 EUR 100 000 - 500 000 EUR 500 000 - 1 000 000 EUR

1 000 000 - 5 000 000 EUR  > 5 000 000 EUR

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vrsta transakcije/**  *Type of transactions* | **Valuta/** *Currency* | **Iznos/** *Amount* | **Broj transakcija /** *Numbers of planned transactions* | **Zemlja porekla**/  *Country of origin ?* |
| Priliv / Income |  |  |  |  |
| Priliv / Income |  |  |  |  |
| Priliv / Income |  |  |  |  |
| Priliv / Income |  |  |  |  |
| Odliv / Outcome |  |  |  |  |
| Odliv / Outcome |  |  |  |  |
| Odliv / Outcome |  |  |  |  |
| Odliv / Outcome |  |  |  |  |

**Po kom osnovu će stizati prilivi na račun/** *On what basis will inflows arrive on account*

**Osnovna delatnost/** *Primary activity*  **Prodaja hartija od vrednosti/** *Sale of securities*

**Prodaja nekretnina/** *Real estate sales*  **Naknade/** *Fees*   **Donacija/** *Donation*

**Prodaja/***Sale* **Samofinansiranje/** *Self-financing*

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**Drugo/***The other*

1. **Najznačajniji partneri i vrsta saradnje**/ *Most important business partners and type of cooperation*

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NAJZNAČAJNIJI POSLOVNI PARTNERI /**  *MOST IMPORTANT BUSINESS PARTNERS:* | | | | | | | | | |
| **Vrsta saradnje** */Type of corporation:*  **1 Promet roba i usluga/** *Trading with goods and services*  **2 Ponovni izvoz/** *Re-export*  **3 Marketinške usluge/** *Marketing services*  **4 Pravne/računovodstvene usluge/** *Legal/accounting services*  **5 Konsultantske usluge/***Consultancy services*  **6 Donacije I sponzorstva/** *Donation and sponsorships*  **7 Ostalo/***Other* | | | | | | | | | |
| **Naziv**/Name | **Adresa/** *Address* | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **Detaljnije informacije o partnerima**  **(web stranica i sl)/** *More detailed information*  *about partners*  *(Website etc)* |
|  |  |  |  |  |  |  |  |  |  |
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1. **Da li posedujete račune u drugim inostranim bankama/**Do you hold accounts with other banks and credit institutions?

**Da/***Yes*  **Ne/***No*

**Ukoliko je odgovor Da molimo Vas navedite nazive banaka /**

If the answer is Yes, please specify names of banks/credit institutions

|  |  |  |
| --- | --- | --- |
| **Naziv /**Name | **Zemlja/**Country | **Račun otvoren preko punomoćnika/**  *Account was opened via Proxy* |
|  |  | **Da/***Yes*  **Ne/***No* |
|  |  | **Da/***Yes*  **Ne/***No* |
|  |  | **Da/***Yes*  **Ne/***No* |

1. **Da li posedujete račune u platnim institucijama/**Do you hold accounts with payment institutions?

**Da/***Yes*  **Ne/***No*

**Ukoliko je odgovor Da molimo Vas navedite nazive platne institucije /**

*If the answer is Yes, please specifying names of payment institutions*

|  |  |  |
| --- | --- | --- |
| **Naziv /**Name | **Zemlja/**Country | **Račun otvoren preko punomoćnika/**  *Account was opened via Proxy* |
|  |  | **Da/***Yes*  **Ne/***No* |
|  |  | **Da/***Yes*  **Ne/***No* |
|  |  | **Da/***Yes*  **Ne/***No* |

1. **Da li nameravate da trgujete virtuelnim valutama preko računa/** *Do you intend to trade virtual currencies through an account/*

**Da/***Yes*  **Ne/***No*

**PITANJA O POLITIČKOJ IZLOŽENOSTI** */ QUESTIONS RELATED TO POLITICAL EXPOSURE*

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| **Da li je stvarni vlasnik\* funkcioner\*\*?** *Is the beneficial owner\* an Official (PEP)\*\*?* | **Da**/Yes | **Ne**/ No |
| **Da li je stvarni vlasnik\* član uže porodice funkcionera\*\*\*?** *Is the beneficial owner\* a close family member of an Official (PEP)\*\*\*?* | **Da**/Yes | **Ne**/ No |
| **Da li je stvarni vlasnik\* bliži saradnik funkcionera\*\*\*\*?** *Is the beneficial owner\* a close associate of an Official (PEP)\*\*\*\*?* | **Da**/Yes | **Ne**/ No |

**Ukoliko je odgovor DA – popuniti Prilog 10/***If Yes, please fill in Enclosure 10*

**PITANJA O PORESKOM STATUSU/** *QUESTIONS RELATED ON TAX STATUS*

1. **Ovom izjavom potvrđujem da je klijent poreski obveznik strane države**

*With this statement, I confirm that the client is a taxpayer of foreign country*

**Tačno/** *True* **Netačno/** *Not true*

**Ukoliko je odgovor Tačno popuniti podatke u nastavku/** *If the answer is True, fill in the data below*

**Ovom izjavom potvrđujem da je klijent rezident za poreske potrebe/** *With this statement I confirm that the client is a resident for tax purposes***:**

1. **Sjedinjenih Američkih Država  Tačno/** *True* **Netačno/** *Not true*

**Ukoliko je klijent poreski obveznik Sjedinjenih Američkih Država obavezno je popuniti W8-BEN-E obrazac FATCA i navesti TIN broj /** *If a client is a taxpayer of the United States of America, it is obligatory to fill in the* ***FATCA W8-BEN-E*** *form and state the TIN number*

1. **Ovom izjavom potvrđujem da je klijent rezident za poreske potrebe/** *With this statement I confirm that the client is a resident for tax purposes*

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**(navesti stranu državu i poreski broj /** *state foreign country and tax number* **)**

1. **Ovom izjavom potvrđujem da su lica u vlasničkoj/ upravljačkoj strukturi klijenta poreski obveznici drugih stranih država/** *With this statement, I confirm that the person in the ownership/management structure of the client is a taxpayer of other foreign countries*

**Tačno/** *True* **Netačno/** *Not true*

**Ukoliko je odgovor potvrdan popunite podatke u nastavku/***If the answer is True, fill in the data below*

**Ovom izjavom potvrđujem da su sledeća lica** **poreski obveznici drugih stranih država** **(navesti ime i prezime/ naziv, državu porekla,poreski broj ukoliko ga poseduje i povezanost sa klijentom):/** *With this statement I confirm that the following persons are taxpayers of other foreign countries (state name and surname /Name, country of origin, tax number if any and connection with the client):*

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **\*stvarni vlasnik/ \****beneficial owner*  **direktor /** *management*  **vlasnik/** *owner* |

**Ime i prezime/ Naziv/ država/ poreski broj2/**  **povezanost sa klijentom /**

*Name and Surname/ Name country*  *Tax ID2 relationship with the client*

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| --- | --- | --- | --- |
|  |  |  | **\*stvarni vlasnik/ \****beneficial owner*  **direktor /** *management*  **vlasnik/** *owner* |

**Ime i prezime/ Naziv/ država/ poreski broj2/**  **povezanost sa klijentom /**

*Name and Surname/ Name country*  *Tax ID2 relationship with the client*

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **\*stvarni vlasnik/ \****beneficial owner*  **direktor /** *management*  **vlasnik/** *owner* |

**Ime i prezime/ Naziv/ država/ poreski broj2/**  **povezanost sa klijentom /**

*Name and Surname/ Name country*  *Tax ID2 relationship with the client*

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **\*stvarni vlasnik/ \****beneficial owner*  **direktor /** *management*  **vlasnik/** *owner* |

**Ime i prezime/ Naziv/ država/ poreski broj2/**  **povezanost sa klijentom /**

*Name and Surname/ Name country*  *Tax ID2 relationship with the client*

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **\*stvarni vlasnik/ \****beneficial owner*  **direktor /** *management*  **vlasnik/** *owner* |

**Ime i prezime/ Naziv/ država/ poreski broj2/**  **povezanost sa klijentom /**

*Name and Surname/ Name country*  *Tax ID2 relationship with the client*

**U slučaju da država ne izdaje poreski broj potrebno je da to naznačite u polju poreski broj/** *In case the state does not issue a tax number, you need to indicate it in the field tax number*

**U slučaju da je neko lice poreski obveznik Sjedinjenih Američkih Država obavezno je dostaviti banci popunjen W8-BEN-E/ W9 obrazac FATCA i navesti SSN/TIN broj/** *If a person is a taxpayer of the United States of America, it is obligatory to submit the completed FATCA W8 -BEN-E/ W9 Form and state the SSN / TIN number*

**U slučaju da ne želite da se izjasnite na pitanja navedena u delu pod 13 i 14, API Banka Beograd nije dužna uspostaviti/ nastaviti poslovnu saradnju /** *In case you do not want to comment on the issues listed in sections 13 and 14 , API Banka Beograd is not obliged to establish / continue business cooperation*

**Ja, dole potpisani, potvrđujem da su navedeni podaci tačni I preuzimam obavezu da obavestim Banku o svim izmenama u vezi sa ovde navedenim informacijama, odmah po njihovom nastupanju, kao i odgovornost za svaku eventualnu štetu učinjenu API Banci Beograd, ukoliko takvo obaveštenje ne budem dostavio blagovremeno.Svojim potpisom dajem pristanak** **za obradu svih podataka o ličnosti navedenih u ovoj izjavi, uključujući i naročito osetljive podatke /**

*I, the undersigned, certify that the information provided is correct and I undertake to notify the Bank of any changes to the information provided here, immediately after their occurrence, as well as responsibility for any possible damage done to API Bank Belgrade, if I do not provide such notice I consent to the processing of all personally identifiable information provided in this statement, including particularly sensitive information*

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| \_\_ \_\_\_\_\_\_\_\_ |
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**Zakonski zastupnik/prokurista/punomoćnik/**

**Datum**/*Date*  *Legal representative/ Procurist/Proxy:*

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**Ime i prezime, potpis**/

*Name, surname and signature*

MP **Broj identifikacionog dokumenta** **i država izdavanja**

Seal *Nr. of the identification document and country of issuance*

**Popunjava zaposleni Banke/** **Filled in by a Bank employee**

|  |  |
| --- | --- |
| Ovim potvrđujem, da sam, na bazi podataka i informacija prikupljenih u toku identifikacije klijenta, kao i informacija dobijenih neposredno od klijenta, procenio/la da je svrha i namena uspostavljanja poslovnog odnosa verodostojna. | potpis zaposlenog |

**Pojmovi**/ Terms

***\*Stvarni vlasnik pravnog lica je:/ \*****Beneficial owner of a legal entity is:*

* ***fizičko lice koje je posredno ili neposredno imalac 25% ili više poslovnog udela, akcija, prava glasa ili drugih prava, na osnovu kojih učestvuje u upravljanju pravnim licem, odnosno učestvuje u kapitalu pravnog lica sa 25% ili više udela,******odnosno fizičko lice koje posredno ili neposredno ima preovlađujući uticaj na vođenje poslova i donošenje odluka/*** *a natural person who owns, indirectly or directly, 25% or more of the business interest, shares, voting rights or other rights, based on which they participate in controlling the legal person, or who participates in the capital of the legal person with 25% or more of the interest, or a natural person who indirectly or directly has a dominant influence on business management and decision-making*
* ***fizičko lice, koje privrednom društvu posredno obezbedi ili obezbeđuje sredstva i po tom osnovu ima pravo da bitno utiče na donošenje odluka organa upravljanja privrednim društvom prilikom odlučivanja o finansiranju i poslovanju/*** *a natural person who has provided or provides funds to a company in an indirect manner, which gives him the right to influence substantially the decisions made by the managing bodies of the company concerning its financing and business operations*

***\*Stvarni vlasnik trasta je osnivač, poverenik, zaštitnik, korisnik ako je određen, kao i lice koje ima dominantan položaj u upravljanju trastom; odredba ove tačke se analogno primenjuje na stvarnog vlasnika drugog lica stranog prava/*** *Beneficial owner of a trust means its settlor, trustee, protector, beneficiary if designated, and the person who has a dominant position in controlling the trust; the provision of this item also applies on the beneficial owner of other persons under foreign law, mutatis mutandis*

**\*\*Funkcioner** je funkcioner druge države, funkcioner međunarodne organizacije i funkcioner Republike Srbije/ Official means an official of a foreign country, official of an international organisation and official of the Republic of Serbia

**Funkcioner druge države je fizičko lice koje obavlja ili je u poslednje četiri godine obavljalo visoku javnu funkciju u drugoj državi, i to**:/ *Official of a foreign country means a natural person who holds or* *who has held in the last four years a high-level public office in a foreign country, such as:*

1. **šef države i/ili vlade, član vlade i njegov zamenik,**

*Head of state and/or head of the government, member of the government and their deputies*

1. **izabrani predstavnik zakonodavnog tela**,

*Elected representative of a legislative body*

1. **sudija vrhovnog i ustavnog suda ili drugog sudskog organa na visokom nivou, protiv čije presude, osim u izuzetnim slučajevima, nije moguće koristiti redovni ili vanredni pravni lek**

*Judge of the supreme or constitutional court or of other judicial bodies at a high-level, whose judgments are not subject, save in exceptional cases, to further regular or extraordinary legal remedies*

1. **član računskog suda, odnosno vrhovne revizorske institucije i članovi organa upravljanja centralne banke,**

*Member of courts of auditors, supreme audit institutions or managing boards of central banks*

1. **ambasador, otpravnik poslova i visoki oficir oružanih snaga**/

*Ambassador, chargés d'affaires and high-ranking officer of armed forces,*

1. **član upravnog i nadzornog organa pravnog lica koje je u većinskom vlasništvu strane države,**

*Member of managing or supervisory bodies of legal entities majority-owned by the State*

1. **član organa upravljanja političke stranke**;

*Member of the managing body of a political party*

**Funkcioner međunarodne organizacije je fizičko lice koje obavlja ili je u poslednje četiri godine obavljalo visoku javnu funkciju u međunarodnoj organizaciji, kao što je: direktor, zamenik direktora, član organa upravljanja, ili drugu ekvivalentnu funkciju u međunarodnoj organizaciji**/ *Official of an international organisation means a natural person who holds or who has held in the last four years a high-level public office in an international organisation, such as: director, deputy director, member of managing boards or other equivalent function in an international organisation;*

**Funkcione Republike Srbijeje fizičko lice koje obavlja ili je u poslednje četiri godine obavljalo visoku javnu funkciju u zemlji, i to**/ *Republic of Serbia official means a natural person who holds or who has* *held in the last four years a high-level public office in Serbia, such as:*

1. **Predsednik države, predsednik Vlade, ministar, državni sekretar, posebni savetnik ministra, pomoćnik ministra, sekretar ministarstva, direktor organa u sastavu ministarstva i njegovi pomoćnici, i direktor posebne organizacije, kao i njegov zamenik i njegovi pomoćnici**/*President of the country, prime minister, minister, state**secretary, special advisor to a minister, assistant minister, secretary of the ministry, director of an authority within a ministry and their assistants and director of an independent organisation, as well as their deputies and assistants,*
2. **Narodni poslanik**/ *Member of parliament,*
3. **Sudija Vrhovnog kasacionog, Privrednog apelacionog i Ustavnog suda**/*Judge of the**Supreme Court of Cassation, Commercial Appellate Court and Constitutional Court,*
4. **Predsednik, potpredsednik i član saveta Državne revizorske institucije**/*President, vice**president and member of the council of the State Audit Institution,*
5. **Guverner, viceguverner, član izvršnog odbora i član Saveta guvernera Narodne banke Srbije**/ *Governor, Vice-Governor, member of the executive board and member of the**Council of the Governor of the National Bank of Serbia,*
6. **Lice na visokom položaju u diplomatsko-konzularnim predstavništvima (ambasador, generalni konzul, otpravnik poslova**/ *Person entrusted with a prominent office in**diplomatic - consular offices (ambassador, consul general, chargé d’affaires,*
7. **Član organa upravljanja u javnom preduzeću ili privrednom društvu u većinskom vlasništvu države**/ *Member of a managing board of a public enterprise or company**majority-owned by the State,*
8. **Član organa upravljanja političke stranke**/ *Member of the managing body of a political**party*.

***\*\*\*Član uže porodice funkcionera jeste bračni ili vanbračni partner, roditelji, braća i sestre, deca, usvojena deca i pastorčad, i njihovi bračni ili vanbračni partneri;/*** Close family members of an official means the spouse or spouse equivalent , parents, brothers and sisters, children, adopted children, stepchildren and their spouses or spouse equivalent

***\*\*\*\*Bliži saradnik funkcionera jeste fizičko lice koje ostvaruje zajedničku dobit iz imovine ili uspostavljenog poslovnog odnosa ili ima bilo koje druge bliske poslovne odnose sa funkcionerom (npr. fizičko lice koje je formalni vlasnik pravnog lica ili lica stranog prava, a stvarnu dobit ostvaruje funkcioner);***/ *Close associate of an official means any natural person who draws common benefit from property or from a business relationship or who has other sort of close business relationship with the official (e.g. natural person who is the formal owner of a legal person or a person under foreign law, whereas the actual benefit is drawn by the official).*