Anexa 1 la Conditiile Generale de Afaceri

Ore limita de primire a documentelor si procesare in aceeasi zi lucratoare bancara
Cut-off time for receiving documents and processing on the same bank day

	Tip operatiune *Operation Type*	**Ora limita de procesare** *Cut-off time*
1.1	Incasari - OP-uri prin ACH (<50.000 lei) *Incomings - POs via ACH*	16.00
1.2	Plati - OP-uri prin ACH (< 50.000 lei)* *Payments - POs via ACH*	13.00
1.3	Incasari - OP-uri prin REGIS (> 50.000 lei / urgente) *Incomings - POs via REGIS*	16.00
1.4	Plati - OP-uri prin REGIS (> 50.000 lei / urgente)* *Payments - POs via REGIS*	14.30
2.1	Incasari Valutare *Foreign Currency Incomings*	17.00
2.2	Plati Valutare* *Foreign Currency Payments*	16.00
2.3	Plati Valutare urgente cu data valuta aceesi zi* *Urgent Foreign Currency Payments with same value date*	12.00
3.1	Schimburi valutare *Exchange Operations*	16.00
4.1	Depuneri / Retrageri numerar *Cash deposits / withdrawal*	17.00
5.1	Constituiri / lichidari depozite *Deposits setup / liquidation*	17.00

* ***ordinele de plata primite dupa orele limita mentionate mai sus vor fi procesate in urmatoarea zi lucratoare bancara***
Payment orders received after the cut off time mentioned above will be processed on the next bank working day