KODA NAMENA:

Koda namena plačila omogoča opredelitev namena plačila v strukturirani obliki. Kode, ki so enotne za celotno območje SEPA, so štirimestne in povzete po ISO20022 standardu ter zaradi lažjega razumevanja prevedene v slovenščino.

| **Koda** | **Opis kode - slovenščina** | **Opis kode - angleščina** |
| --- | --- | --- |
| ADVA | Plačilo avansa oz. predplačilo | Advance payment |
| AGRT | Plačilo kmetijske dejavnosti | Transaction in agricultural domain |
| ANNI | Plačilo obroka kredita/zavarovanja | Annuity payment of credit/insurance |
| COLL | Zbiranje sredstev na podlagi KT/DB | Collection of funds via CT/DD |
| FREX | Plačilo menjalniških poslov | Foreign exchange operation |
| CASH | Prenos sredstev na drugo banko | Transfer on acc. with other bank |
| HEDG | Hedging posel | Hedging operation |
| SUBS | Plačilo info./razvedrilnih storitev | Information/entertainment sevices |
| INTC | Plačilo med dvema podjetjima v sku. | Intra-company payment within group |
| NETT | Pobot oz. neto izravnava | Netting operation |
| OTHR | Drugi nameni plačila | Other payment purpose |
| OTLC | Plačilo telekomunikacijske storitve | Other telecom related bill |
| AIRB | Plačilo zračnega prevoza | Air transport settlement |
| ANTS | Plačilo storitev anestezije | Payment for anesthesia services |
| BUSB | Plačilo avtobusnega prevoza | Payment for bus transport business |
| CHAR | Plačilo v dobrodelne namene | Payment for charity reasons |
| CVCF | Plačilo storitev za okrevanje | Payment for convalescence care |
| DNTS | Plačilo zobozdravstvenih storitev | Payment for dental services |
| FERB | Plačilo ladijskega prevoza | Payment for ferry related business |
| HLTC | Plačilo zdravstvene oskrbe na domu | Payment for home health care |
| HSPC | Plačilo oskrbe v bolnišnici | Payment for hospital care services |
| ICRF | Plačilo oskrbe nujne/prve pomoči | Payment for intermediate care |
| LTCF | Plačilo storitev dolgotrajne oskrbe | Payment for long-term care services |
| MDCS | Plačilo zdravstvenih storitev | Payment for medical care services |
| MSVC | Plačilo večnamenskih storitev | Payment for multiple service types |
| RLWY | Plačilo železniškega prevoza | Payment for railway transport |
| BENE | Plačilo brezposelni/invalidni osebi | Payment for unemployed/disabled |
| VIEW | Plačilo storitev za oskrbo vida | Payment for vision care services |
| LICF | Plačilo licenčnine | Payment of a license fee |
| PRME | Poslovanje s plemenitimi kovinami | Payment of a precious metal oper. |
| TRFD | Plačilo skrbniškega sklada | Payment of a trust fund |
| ALMY | Plačilo preživnine | Payment of alimony |
| INSM | Plačilo obroka | Payment of an installment |
| INSU | Plačilo zavarovalne premije | Payment of an insurance premium |
| BONU | Plačilo bonusa | Payment of bonus |
| BEXP | Plačilo poslovnih stroškov | Payment of business expenses |
| CBTV | Plačilo računa za kabelsko TV | Payment of cable TV bill |
| CFEE | Plačilo stroškov preklica/odpovedi | Payment of cancellation fee |
| CLPR | Plačilo avtomobilskega kredita | Payment of car loan |
| COMC | Plačilo komercialnega kredita | Payment of commercial credit |
| COMM | Plačilo provizije | Payment of commission |
| CMDT | Plačilo blaga/izdelkov | Payment of commodities |
| CPYR | Plačilo avtorske pravice | Payment of copyright |
| COST | Plačilo stroškov | Payment of costs |
| CCRD | Plačilo računa za kreditno kartico | Payment of credit card accout |
| DCRD | Plačilo z debetno kartico | Payment of debit card |
| DIVD | Izplačilo dividend | Payment of dividends |
| ELECT | Plačilo računa za elektriko | Payment of electricity bill |
| ESTX | Plačilo davka na nepremičnine | Payment of estate tax |
| GASB | Plačilo računa za plin | Payment of gas bill |
| SSBE | Plačilo socialne pomoči | Payment of gov.social subvetion |
| GOVI | Plačilo državnega zavarovanja | Payment of government insurance |
| HLTI | Plačilo zdravstvenega zavarovanja | Payment of health insurance |
| IHRP | Plačilo obroka najemnine/nakupa | Payment for hire-purchase agreement |
| HLRP | Plačilo stanovanjskega kredita | Payment of housing loan |
| HSTX | Plačilo stanovanjskega davka | Payment of housing tax |
| INTX | Plačilo davka na dobiček | Payment of income tax |
| NOWS | Plačilo neopredeljene storitve | Payment of indefinable service |
| INTE | Plačilo obresti | Payment of interest |
| LBRI | Plačilo zavarovanja delavca | Payment of labor insurance |
| LIFI | Plačilo življenjskega zavarovanja | Payment of life insurance |
| DMEQ | Plačilo medicinske opreme | Payment of medical equipment |
| NWCH | Plačilo omrežnine | Payment of network charges |
| NWCM | Plačilo komunikacijskega omrežja | Payment of network communication |
| OFEE | Plačilo otvoritvene provizije | Payment of opening fee |
| PENS | Izplačilo pokojnine | Payment of pension |
| PRCP | Plačilo izdatka | Payment of expenses/outgoings |
| PPTI | Plačilo zavarovanja lastnine | Payment of property insurance |
| RCPT | Plačilo potrdila o izvršenem plačilu | Payment of receipt |
| RENT | Plačilo najemnine | Payment of rent |
| ROYA | Plačilo iz naslova avtorskih pravic | Payment of royalties |
| SALA | Izplačilo plač | Payment of salaries |
| SECU | Plačilo poslov z vred. papirji | Payment of securities |
| STDY | Plačilo študija/šolnine | Payment of study/school fees |
| TAXS | Plačilo davka | Payment of taxes |
| PHON | Plačilo telefonskega računa | Payment of telephone bill |
| PTSP | Plačilo specifikacij pogojev plačil | Payment of terms specifications |
| COMT | Plačilo tretje osebe za potrošnika | Payment of third party for consumer |
| VATX | Plačilo davka na dodano vrednost | Payment of value added tax |
| WTER | Plačilo računa za vodo | Payment of water bill |
| GOVT | Plačilo v dobro/breme držav.organa | Payment to/from a gov. department |
| GDDS | Plačilo nakupa ali prodaje blaga | Purchase and sale of goods |
| SCVE | Plačilo nakupa ali prodaje storitev | Purchase and sale of services |
| RINP | Plačilo trajnika | Recurring installment |
| PADD | Plačilo zahtevka za obremenitev | Payment of debit claim |
| DERI | Plačilo v povezavi z izved.inštr. | Settlement of derivatives |
| SUPP | Plačilo dobavitelju | Payment to a supplier |
| LOAR | Odplačilo kredita | Repayment of loan |
| BECH | Plačilo pomoči za vzdrževanje otrok | Subvention for child support |
| TRAD | Plačilo trgovinskih storitev | Payment of trade services operation |
| ENRG | Plačilo storitev javnim gos.službam | Transaction for utility operation |
| ACCT | Prenos sredstev med računi stranke | Transfer funds between holders acc. |
| LOAN | Posojilno/sindicirano poslovanje | Transfer of loan |
| SAVG | Prenos na varčevalni račun | Transfer to savings account |
| TREA | Zakladniški posli | Treasury operations |
| LIMA | Prenos sredstev - zero target balance | Zero target balance management |
| CDCD | Dvig gotovine na bankomatu/okencu | ATM Cash withdrawal at PIO/counter |
| CDCB | Nakup z gotovinskim vračilom | Purchase with cashback |
| CDQC | Nakup enakovrednega blaga gotovini | Purchase of cash equivalent |
| CDOC | Odobritev na račun imetnika kartice | Credit to cardholders' account |
| CSDB | Izplačilo denarnih sredstev | Cash disbursment |
| DEPT | Plačilo depozita | Payment of deposit |
| AREN | Plačilo za vnos terjatev | Payment of account receivable entry |
| BOCE | Plačilo za konverzijo v zaledju | Payment of back office conversion |
| GDSV | Nakup/prodaja blaga ali storitve | Purchase/sale of goods or services |
| GSCB | Nakup/prodaja z vračilom gotovine | Purchase/sale with cash back |
| POPE | Plačilo s prodajnega mesta | Payment of point of purchase entry |
| DBTC | Zbiranje sred.prek debtnega naloga | Funds collection via debit transfer |
| INPC | Plačilo premije za avto zavarovanje | Payment of car insurance premium |
| CBFF | Varčevanje za dodatno premoženje | Capital building fringe fortune |
| CDBL | Plačilo računa za kreditno kartico | Payment of credit card bill |
| ICCP | Povračilo plačila za kredit kartico | Reimburs. of credit card payment |
| IDCP | Povračilo plač. za debetno kartico | Reimbursement of debit card payment |
| RCKE | Plačilo za ponovno vnovčitev čeka | Payment of represented check entry |
| REFU | Vračilo denarnih sredstev | Payment of a refund |
| TELI | Plačilo iniciirano po telefonu | Payment initiated via telephone |
| WEBI | Plačilo iniciirano po internetu | Payment initiated via internet |
| CSLP | Plačilo socialnega posojila banki | Payment of social loan to bank |
| GVEA | Plačilo A avstrijskim vlad. uslužb. | Payment to A Austrian gov.empl. |
| GVEB | Plačilo B avstrijskim vlad. uslužb. | Payment to B Austrian gov.empl. |
| GVEC | Plačilo C avstrijskim vlad. uslužb. | Payment to C Austrian gov.empl. |
| GVED | Plačilo D avstrijskim vlad. uslužb. | Payment to D Austrian gov.empl. |
| PAYR | Izplačilo po plačilni listi | Payment of payroll |
| NITX | Plačilo davka na čisti dobiček | Payment of net income tax |
| WHLD | Plačilo davka ob odbitku | Payment of withholding tax |

**Kategorije namena plačila**

| **Koda** | **opis kode - slovenščina** | **opis kode - angleščina** |
| --- | --- | --- |
| CASH | Upravljanje s sredstvi | General cash management instruction |
| CCRD | Plačilo računa za kreditno kartico | Payment of credit card account |
| CORT | Poravnava kupoprodajnih poslov | Settlement of trade |
| DCRD | Plačilo z debetno kartico | Payment of debit card |
| DIVI | Izplačilo dividend | Payment of dividends |
| GOVT | Plačilo v dobro/breme držav. organa | Payment to/from a government dep. |
| HEDG | Hedging posel | Hedging operation |
| ICCP | Povračilo plačila za kreditno kartico | Reimburs. of credit card payment |
| IDCP | Povračilo plač. za debetno kartico | Reimbursement of debit card payment |
| INTC | Plačilo med dvema podjetjima v sku. | Intra-company payment within group |
| INTE | Plačilo obresti | Payment of interest |
| LOAN | Prenos posoijla | Transfer of loan |
| PENS | Izplačilo pokojnine | Payment of pension |
| SALA | Izplačilo plač | Payment of salaries |
| SECU | Plačilo poslov z vred. papirji | Payment of securities |
| SSBE | Plačilo socialne pomoči | Payment of gov. social subvention |
| SUPP | Plačilo dobavitelju | Related to payment to supplier |
| TAXS | Plačilo davka | Payment of taxes |
| TRAD | Plačilo trgovinskih storitev | Trade service operation |
| TREA | Zakladniški posli | Treasury operations |
| VATX | Plačilo davka na dodano vrednost | Payment of value added tax |
| WHLD | Plačilo davka ob odbitku | Payment of withholding tax |