

Kode zavrtnitve za SDD (ExternalStatusReason1Code) - celoten nabor po ISO 20022

	Code	Name	Definition	Razlog v SEPA, kot je naveden v Pravilih delovanja	Origin/Requester	Status	Status Date
1	AC01	IncorrectAccountNumber	Format of the account number specified is not correct	Identifikator plačilnega računa ni pravilen (oz. neveljaven IBAN)	Maintenance SR2009	New	April 2009
2	AC04	ClosedAccountNumber	Account number specified has been closed on the Receiver's books	Plačilni račun zaprt	Maintenance SR2009	New	April 2009
3	AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.	Plačilni račun blokiran  Plačilni račun blokiran za direktne obremenitve s strani plačnika	Maintenance SR2009	New	April 2009
4	AG01	TransactionForbidden	Transaction forbidden on this type of account (formerly NoAgreement)	Direktna obremenitev na tem plačilnem računu prepovedana iz regulatornih razlogov	Maintenance SR2009	New	April 2009
5	AG02	InvalidBankOperationCode	Bank Operation code specified in the message is not valid for receiver	Koda operacije/transakcije nepravilna, format datoteke neveljaven  Pravilo za uporabo: Uporablja se za označitev nepravilne kode operacije/transakcije	Maintenance SR2009	New	April 2009
6	AGNT	IncorrectAgent	Agent in the payment workflow is incorrect		Maintenance SR2009	New	April 2009
7	AM01	ZeroAmount	Specified message amount is equal to zero		Maintenance SR2009	New	April 2009

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8	AM02	NotAllowedAmount	Specific transaction/message amount is greater than allowed maximum		Maintenance SR2009	New	April 2009
9	AM03	NotAllowedCurrency	Specified message amount is an non processable currency outside of existing agreement		Maintenance SR2009	New	April 2009
10	AM04	InsufficientFunds	Amount of funds available to cover specified message amount is insufficient.	Nezadostno kritje	Maintenance SR2009	New	April 2009
11	AM05	Duplication	Duplication	Dvojna izvršitev direktne obremenitve	Maintenance SR2009	New	April 2009
12	AM06	TooLowAmount	Specified transaction amount is less than agreed minimum.		Maintenance SR2009	New	April 2009
13	AM07	BlockedAmount	Amount of funds available to cover specified message amount is insufficient.		Maintenance SR2009	New	April 2009
14	AM09	WrongAmount	Amount received is not the amount agreed or expected		Maintenance SR2009	New	April 2009
15	AM10	InvalidControlSum	Sum of instructed amounts does not equal the control sum.		Maintenance SR2009	New	April 2009
16	BE01	InconsistenWithEndCustomer	Identification of end customer is not consistent with associated account number. (formerly CreditorConsistency)	Naziv plačnika se ne ujema z nazivom imetnika plačilnega računa	Maintenance SR2009	New	April 2009

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17	BE04	MissingCreditorAddress	Specification of creditor's address, which is required for payment, is missing/not correct (formerly IncorrectCreditorAddresses).		Maintenance SR2009	New	April 2009
18	BE05	UnrecognisedInitiatingParty	Party who initiated the message is not recognised by the end customer		Maintenance SR2009	New	April 2009
19	BE06	UnknownEndCustomer	End customer specified is not known at associated Sort/National Bank Code or does no longer exist in the books		Maintenance SR2009	New	April 2009
20	BE07	MissingDebtorAddress	Specification of debtor's address, which is required for payment, is missing/not correct.		Maintenance SR2009	New	April 2009
21	CURR	IncorrectCurrency	Currency of the payment is incorrect		Maintenance SR2009	New	April 2009
22	CUST	RequestedByCustomer	Cancellation requested by the Debtor		Maintenance SR2009	New	April 2009
23	DS0A	DataSignRequested	Data signature is required.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
24	DS0B	UnknownDataSignFormat	Data signature for the format is not available or invalid.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
25	DS0C	SignerCertificateRevoked	The signer certificate is revoked.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009

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26	DS0D	SignerCertificateNotValid	The signer certificate is not valid (revoked or not active).		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
27	DS0E	IncorrectSignerCertificate	The signer certificate is not present.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
28	DS0F	SignerCertificationAuthority SignerNotValid	The authority of the signer certification sending the certificate is unknown.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
29	DS0G	NotAllowedPayment	Signer is not allowed to sign this operation type.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
30	DS0H	NotAllowedAccount	Signer is not allowed to sign for this account.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
31	DS0K	NotAllowedNumberOfTransaction	The number of transaction is over the number allowed for this signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
32	DS10	Signer1CertificateRevoked	The certificate is revoked for the first signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
33	DS11	Signer1CertificateNotValid	The certificate is not valid (revoked or not active) for the first signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
34	DS12	IncorrectSigner1Certificate	The certificate is not present for the first signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
35	DS13	SignerCertificationAuthority Signer1NotValid	The authority of signer certification sending the certificate is unknown for the first signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
36	DS20	Signer2CertificateRevoked	The certificate is revoked for the second signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009

Kode zavrtnitve za SDD (ExternalStatusReason1Code) - celoten nabor po ISO 20022

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37	DS21	Signer2CertificateNotValid	The certificate is not valid (revoked or not active) for the second signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
38	DS22	IncorrectSigner2Certificate	The certificate is not present for the second signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
39	DS23	SignerCertificationAuthority Signer2NotValid	The authority of signer certification sending the certificate is unknown for the second signer.		France/Stella Petiot & Isabelle DeMendonca	New	April 2009
40	DT01	InvalidDate	Invalid date (eg, wrong settlement date)		Maintenance SR2009	New	April 2009
41	DUPL	DuplicatePayment	Payment is a duplicate of another payment		Maintenance SR2009	New	April 2009
42	ED01	CorrespondentBankNotPossible	Correspondent bank not possible.		Maintenance SR2009	New	April 2009
43	ED03	BalanceInfoRequest	Balance of payments complementary info is requested		Maintenance SR2009	New	April 2009
44	ED05	SettlementFailed	Settlement of the transaction has failed.		Maintenance SR2009	New	April 2009
45	FF01	Invalid File Format	File Format incomplete or invalid	Koda operacije/transakcije nepravilna, format datoteke neveljaven  Pravilo za uporabo: Uporablja se za označitev nepravilnega formata datoteke	Maintenance SR2009	New	April 2009
46	MD01	NoMandate	No Mandate	Ni soglasja	Maintenance SR2009	New	April 2009

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47	MD02	MissingMandatoryInformationInMandate	Mandate related information data required by the scheme is missing.	Podatki v soglasju manjkajo ali so nepravilni	Maintenance SR2009	New	April 2009
48	MD05	CollectionNotDue	Creditor or creditor's agent should not have collected the direct debit		Maintenance SR2009	New	April 2009
49	MD06	RefundRequestByEndCustomer	Return of funds requested by end customer		Maintenance SR2009	New	April 2009
50	MD07	EndCustomerDeceased	End customer is deceased.	Končni plačnik preminil/firma ukinjena	Maintenance SR2009	New	April 2009
51	MS02	NotSpecifiedReasonCustomerGenerated	Reason has not been specified by end customer	Odklonitev s strani plačnika	Maintenance SR2009	New	April 2009
52	MS03	NotSpecifiedReasonAgentGenerated	Reason has not been specified by agent.	Razlog ni naveden	Maintenance SR2009	New	April 2009
53	NARR	Narrative	Reason is provided as narrative information in the additional reason information.		Maintenance SR2009	New	April 2009
54	RC01	BankIdentifierIncorrect	Bank Identifier code specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode)	Identifikator banke nepravilen (oz. neveljaven BIC)	Maintenance SR2009	New	April 2009
55	RF01	NotUniqueTransactionReference	Transaction reference is not unique within the message.		Maintenance SR2009	New	April 2009

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56	RR01	Missing Debtor Account or Identification	Specification of the debtor's account or unique identification needed for reasons of regulatory requirements is insufficient or missing	Regulatorni razlog	Maintenance SR2009	New	April 2009
57	RR02	Missing Debtor Name or Address	Specification of the debtor's name and/or address needed for regulatory requirements is insufficient or missing	Regulatorni razlog	Maintenance SR2009	New	April 2009
58	RR03	Missing Creditor Name or Address	Specification of the creditor's name and/or address needed for regulatory requirements is insufficient or missing	Regulatorni razlog	Maintenance SR2009	New	April 2009
59	RR04	Regulatory Reason	Regulatory Reason	Regulatorni razlog	Maintenance SR2009	New	April 2009
60	SL01	Specific Service offered by Debtor Agent	Due to specific service offered by the Debtor Agent	Posebna storitev, ki jo nudi banka plačnika, na primer, ko lahko banka plačnika preveri podrobnosti direktne obremenitve s svojo bazo podatkov o periodičnih direktnih obremenitvah in ugotovi neskladnost.	Maintenance SR2009	New	April 2009
61	SL02	Specific Service offered by Creditor Agent	Due to specific service offered by the Creditor Agent		Maintenance SR2009	New	April 2009

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62	TM01	CutOffTime	Associated message was received after agreed processing cut-off time.		Maintenance SR2009	New	April 2009