

Contract Cadru- Conditii Generale de Afaceri

Anexa 2b- Tariful de comisioane pentru serviciul Leumi Online Persoane Juridice

I.	AMINISTRARE LEUMI ONLINE/LEUMI ONLINE MANAGEMENT	RON	VALUTA/ FOREIGN CURRENCY
1.	Comision aderare Leumi Online/ <i>Leumi Online access fee</i>		Gratuit/Free*
2.	Monitorizare serviciu Leumi Online/ <i>Leumi Online monitoring fee</i> (Doar pentru clienti noi incepand de la 01.12.2009/Only for new clients starting from 01.12.2009)		a) 5 EUR pe luna pe client/ <i>monthly per client</i> (clienti cu < 5 tranzactii in luna/ <i>clients with < 5 transaction during the month</i>) b) 2,5 EUR pe luna pe client/ <i>monthly per client</i> (clienti cu >= 5 tranzactii in luna/ <i>clients with >= 5 transaction during the month</i>)

II.	OPERATIUNI DE PLATA/ PAYMENTS	RON	VALUTA/ FOREIGN CURRENCY
1.	Limita maxima pentru operatiuni de plata/Maximum limit for payments		500.000 Eq. EUR
2.	Plati intra-bancare (Leumi-Leumi)/ <i>Intra-banking outgoing payments</i>		Gratuit/Free
3.	Plati inter-bancare (Leumi – alta banca) / <i>inter-banking outgoing payments (Leumi – other banks)</i> (30% reducere fata de comisioanele la ghiseu)/ (30% deduction from "at desk" fees)	a) < 500 RON: 2,8 RON b) 500 - 50.000 RON: 5,6 RON c) >=50.000 RON: 14 RON	0,14% min. 14 EUR max. 1.400 EUR + 20 EUR comision banca corespondent (pt platile cu "OUR")/ 20 EUR fee of the Corresponding Bank ("OUR" payments)

* Doar pentru primele doua digipasuri aferent unui contract; pentru digipasuri suplimentare atasate unui contract se va percepe comision de aderare de 20 EUR/ digipass.

* Only for the first two digipass attached to a contract; each additional digipass attached to a contract will be commissioned with 20 EUR/digipass.

Pentru si din partea Bank Leumi Romania S.A.	Client
Director	Nume si prenume
Manager de operatiuni	Semnatura
Responsabil de Leumi Online	L.S.