

Contract Cadru- Conditii Generale de Afaceri
Anexa 2c- Tariful de comisioane pentru carduri Persoane Juridice

		Tip Card/Type of card	MasterCard Business RON/EUR	
1	Comisioane emitere card/ Issuing fee	Emitere card/ Card issuing fee	10 USD	
		Reemitere card expirat/ Reissuing expired card	10 USD	
		Inlocuire card pierdut/furat/Regenerare PIN Replacement of stolen/ lost card/ Regenerate PIN	15 USD	
		Schimbare PIN de la ATM / PIN change at ATM	1.5 USD	
		Regim de urgenta- inlocuire card/ Emergency card replacement	30 USD	
2	Comisioane de administrare/ Maintenance fee	Card Alert/Card Alert	3 EUR pe luna/ EUR 3 per month	
		Administrare card / Card Maintenance	2 USD/Luna/ month	
		Blocare card/ Card Blocking	0	
3	Comisioane pe tranzactii/ Transactions fee	Eliberare de numerar/ Cash withdrawal		
		La ghiseul Bank Leumi Romania / at the desk of Bank Leumi Romania	a) pentru/ for RON 0,5 % min 2 RON b) pentru valuta/ for foreign currency: < 100.000 ech. EUR 0,5% min 2 EUR; >= 100.000 ech. EUR: 0,75%	
		La ghiseul oricarei bancii din Romania/ La ghiseul oricarei bancii din Romania/ At customer desk of any bank in Romania	1% +2,50 RON	
		La ghiseul oricarei bancii din strainatate/ At customer desk of any Bank abroad	1,5% + 5 USD	
		La ATM Bank Leumi Romania/Leumi ATM	0,3% min 1 RON	
		La ATM din Romania/ATM in Romania	1% + 2,50 RON	
		<i>Nota: Prima retragere (de cel mult 500 RON) din luna la ATM din Romania va fi comisionata la fel ca si o retragere la ATM Bank Leumi Romania/</i> <i>Note: The first monthly withdrawal (less than 500 RON) from an ATM in Romania will be charged as a Leumi ATM withdrawal</i>		
		La ATM din strainatate/ ATM abroad	1,5% + 5 USD	
		Regim de urgenta – eliberare numerar / emergency cash withdrawal	10 USD+comision retragere numerar/ cash withdrawal fee	
		Tranzactie comerciala domestica/ Domestic transaction	0	
		Tranzactie comerciala internationala/ International transaction	0	
		Alimentare/ Deposit	0	

		Alimentare prin OP la alta banca/ Deposit through payment order	Conform Tarifului de Comisioane Operatiuni al Bancii / according to Bank fees and commissions
		Interogare sold/ Balance Interrogation	0,15 USD
		Mini extras de cont (de la ATM-10 tranz.)/ Mini statement of account(at ATM – 10 transactions	0,2 USD
		Refuz la plata nejustificat / Unjustified payment rejection	10 USD
4	Dobanda la disponibilitati pe card/ Debit card interest rate	Dobanda bonificata la disponibil in RON/ Interest rate for available funds in RON	< 2.000 RON dob cont current/ current account interest >= 2.000 RON: 3% p.a.
		Dobanda bonificata la disponibil in valuta (EUR) / Interest for foreign currency (EURO)	dobanda cont curent EUR/ current account interest for EUR
		Dobanda descoperit de cont neautorizat / Unauthorized overdraft interest	35%
5	Limitatori/ Limits	Numar tranzactii ATM/zi/ Number of ATM transactions/ day	6
		Numar tranzactii comerciant/zi/ Number of commercial transaction/day	6
		Retragere numerar domestic/zi/ Domestic cash withdrawal/ day	6.000 RON
		Retragere numerar international/zi/ International cash withdrawal/ day	Echivalent / EQ. 6.000 RON
		Depozit initial/ Initial deposit / Suma fixa intangibila/ Intangible deposit	50 RON

Pentru si din partea Bank Leumi Romania S.A.

Client

Director

.....

Nume si prenume

Manager de operatiuni

.....

Semnatura

Responsabil de Leumi Online

.....

L.S.