

# Tarif de comisioane

persoane juridice și  
persoane fizice autorizate

Valabil din 12.02.2018



# Commission Tariff

for legal entities  
and freelancers

Edition 12.02.2018



## **BANK LEUMI ROMÂNIA S.A.**

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**Conditii de aplicare a reducerilor la comisioanele standard / Conditions for applying discounts on standard commissions**

In dorinta de a va oferi servicii avantajoase si pentru a va rasplati pentru colaborarea pe care o aveti cu banca, va informam ca, in functie de numarul de operatiuni pe care le efectuati pe contul curent (incasari si plati interbancare, depuneri/ridicari numerar), puteti beneficia de reduceri de comisioane de 10% si respectiv 20% fata de comisionul standard practicat de banca. / As we want to offer you advantageous services and reward you for your collaboration with the bank, we are informing you that, based on the number of operations you perform in the current account (inter-banking collections and payments, cash deposits/withdrawals), you can benefit from commission discounts of 10% and 20%, respectively, compared to the standard commission applied by the bank.

Evaluarea numarului de operatiuni se face automat, semestrial\* (la sfarsitul lunilor iunie si decembrie), iar reducerea de comisioane se va aplica (daca este cazul) automat de catre banca incepand din luna urmatoare prin incadrarea/ mentinerea in categoria corespunzatoare (Premium, Standard+, Standard). / The number of operations is assessed automatically, on a biannual basis\* (at the end of June and December), and the commission discount shall be applied (if applicable) automatically by the bank starting with the following month by being included / maintained in the adequate category (Premium, Standard+, Standard).

Indicator	Categoria Standard / Standard Category	Categoria Standard + / Standard + Category	Categoria Premium / Premium Category
	Numar de operatiuni/luna (medie lunara) / Number of operations/month (monthly)		
Numar total operatiuni pe cont/luna / Total number of operations per	0-25	26-50	≥51
Reducere / Discount	0%	10%	20%

\*pentru clientii cu cel putin 6 luni de activitate in Bank Leumi Romania SA / \*for clients with at least 6 months of activity in Bank Leumi Romania SA

**1. Comisioane operatiuni / Commissions for operations**

I. ADMINISTRAREA CONTURILOR / ACCOUNT ADMINISTRATION	RON	VALUTA / FOREIGN CURRENCY
Deschidere/inchidere cont curent/cont de capital social / Opening/closing a current account/share capital account	Gratuit / Free	
Deschidere/inchidere cont current TVA/ Opening/closing a VAT current account	Gratuit / Free	
Deschidere depozit de garantie de buna executie/garantie gestionari / Opening a performance bond deposit/administrator security	40 RON	
<b>Administrare cont / Account administration</b>		
Administrare cont curent / Current account administration	15 RON/cont/luna/ account/month	
Administrare cont current TVA / VAT Current account administration	Gratuit / Free	
Administrare cont in conservare / Dormant account administration	40 RON/cont/luna / account/month	
Administrare poprire / Garnishment administration	100 RON	
<b>Extras de cont / Bank statement</b>		
Extras de cont lunar / Monthly bank statement	Gratuit / Free	
Extras de cont suplimentar, la cerere sau istoric de cont / Additional bank statement, upon request or account history	20 RON	
Situatie cont (fisier excel) - transmitere zilnic, saptamanal, lunar / Account report (Excel file) – sent daily, weekly, monthly	20 RON / luna/month	
Alerte SMS cont (sold, incasari, plati, depozit, curs) / Account SMS alerts (balance sheet, collections, payments, deposit, exchange rate)	0,20 EUR/SMS	

II. OPERATIUNI CU NUMERAR / CASH OPERATIONS	RON	VALUTA / FOREIGN CURRENCY
<b>Depunere de numerar la casierie / Teller cash deposit</b>		
Depunere numerar / Cash deposit	Gratuit / Free	
Depunere moneda metalica / Metal coin deposit	13%	
<b>Retragere de numerar de la casierie / Teller cash withdrawal</b>		
Retragere de numerar standard / Standard cash withdrawal	0,5%	0,5%

(sume sub 10.000 RON/3.000 EUR sau echivalent alte valute) / (amounts lower than RON 10,000/EUR 3,000 or their equivalent values in other currencies) Retragere de numerar planificata / <i>Planned cash withdrawal</i> (sume peste 10.000 RON/3.000 EUR sau echivalent alte valute, planificate cu 24 de ore inainte) (amounts higher than RON 10,000/EUR 3,000 or their equivalent values in other currencies, planned 24 hours in advance)	min. 5 RON	min. 4 EUR
Retragere de numerar neplanificata / <i>Unplanned cash withdrawal</i>	1,25%	
Taxa penalizare sume programate si neridicate / <i>Penalty for scheduled and uncollected amounts</i>	15 RON	

<b>III. OPERATIUNI FARA NUMERAR / NON-CASH OPERATIONS</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
<b>Incasari / Collections</b>		
Incasari intrabancare (Leumi-Leumi) / <i>Intra-bank collections (Leumi-Leumi)</i>	Gratuit / Free	
Incasari interbancare (alte banci – Leumi) – ordine de plata/instrumente de debit (incasare sau refuz) / <i>Inter-bank collections (other banks – Leumi) – payment orders/debit instruments (collection or refusal)</i>	<500 RON: 3 RON 500-49.999,99 RON: 7 RON ≥50.000 RON: 10 RON	Gratuit / Free
Incasari interbancare (alte banci – Leumi) – ordine de plata/instrumente de debit (incasare sau refuz) - cont TVA/ <i>Inter- bank collections (other banks – Leumi) – payment orders/debit instruments (collection or refusal) - VAT account</i>	Gratuit / Free	Gratuit / Free
<b>Plati / Payments</b>		
Plati intrabancare (Leumi-Leumi) / <i>Intra-bank payments (Leumi - Leumi)</i>	Gratuit / Free	
Plati interbancare (Leumi-alte banci) / <i>Inter-bank payments (Leumi - other banks)</i>		
Ordine de plata/Ordine de plata programate/instrumente de debit electronice (plata sau refuz), inclusiv din cont de TVA / <i>Payment orders/Standing orders/ electronic debit instruments (payment or refusal), from VAT account also</i>	<500 RON: 5 RON 500-49.999,99 RON: 10 RON ≥50.000 RON/urgente / emergencies: 25RON	0,20% min. 25, max. 1.500 EUR
Pentru platile in RON transfrontaliere catre UE de pana in 50.000 RON sau urgente se aplica acelasi comision ca pentru ordine le de plata in RON pe teritoriul Romaniei; pentru platile in RON transfrontaliere in suma de peste 50.000 RON in UE sau indiferent de suma in afara UE, se aplica comisionul de plati valutare. / <i>For cross-border payments in RON to EU of up to RON 50,000 or emergencies, the same commission as for payment orders in RON on the territory of Romania is applied; for cross-border payments in RON higher than RON 50,000 in EU or irrespective of the amount outside of EU, the currency payment commission is applied.</i> Ordinele de plata comerciale in RON cu cod de bare vor avea un comision redus cu 15%. / <i>Commercial payment orders in RON with bar codes shall have a commission reduced by 15%.</i> Ordinele de plata in lei si valuta initiate prin Leumi Online vor avea un comision de plati interbancare redus cu 30%. / <i>Payment orders in RON and in foreign currencies initiated by Leumi Online shall have an inter-bank payment commission reduced by 30%.</i>		
Plata sau refuz instrumente debit decontare suport hartie / <i>Payment or refusal of debit instruments - hard copy settlement</i>	30 RON	-
Transfer intrabancar de salarii, prime, dividende s.a. din fisier / <i>Intra-bank transfer of salaries, premiums, dividends, etc. from file</i>	Gratuit / Free	
<b>Comisioane diverse incasari/plati / Commissions for various collections/payments</b>		
Abonament lunar ordin de plata programata/ Standing order monthly fee	Gratuit / Free	Gratuit / Free
Taxa urgenta plati valutare / <i>Foreign currency payment emergency tax</i>	40 EUR	
Speze SWIFT plati valutare / <i>Foreign currency payment SWIFT charges</i>	15 EUR	
Comision banci corespondente (plati valutare cu optiunea OUR) / <i>Corresponding banks commission (foreign currency payments with the OUR option)</i>	25 EUR	

Investigatie/Amendament/Anulare/Returnare/Rectificare NON - STP / <i>Investigation/Amendment/Cancellation/Return/Rectification NON-STP</i>	25 EUR	
Investigatii interne incasari cu date incorecte/incomplete / <i>Internal investigations on collections with incorrect/incomplete data</i>	15 RON	
Eliberare copie mesaj swift / <i>Issuing SWIFT message copies</i>	10 RON	
Fast Custom - Decontare electronica vamala / <i>Fast Custom - Customs electronic settlement</i>	50 RON/punct vamal / <i>customs point</i> , max. 150 RON	
<b>Cecuri si Bilete la ordin / Checks and promissory notes</b>		
Eliberare cec/bilet la ordin / <i>Issuing checks/promissory notes</i>	1 RON/fila cec sau bilet la ordin / <i>check or promissory note</i>	
Remitere la incasare / <i>Collection remittance</i> Nota: instrumentele in valuta se accepta doar daca suma este mai mare de 100 EUR / <i>NB: instruments in foreign currencies are accepted only if the amount is higher than EUR 100</i>	4 RON/doc	<1.000 EUR: 6EUR/doc ≥1.000 EUR: 0,6%, min. 13 EUR/doc
Gestionare instrumente de debit (fisier monitorizare, pastrare) / <i>Management of debit instruments (monitoring file, storage)</i>	20 RON/luna / <i>month</i>	-
Investigatii cecuri/bilete la ordin / <i>Investigations on checks/promissory notes</i>	20 RON	10 EUR + comis. banci externe / <i>external bank commissions</i>
Certificare cecuri / <i>Check certification</i>	20 RON	10 EUR
Anulare instrumente plata / <i>Payment instrument cancellation</i>	30 RON	-
<b>Direct Debit / Direct Debit</b>		
Comision aderare/modificare/inchidere Direct Debit / <i>Commission for Direct Debit registration/modification/closing</i>	Gratuit / <i>Free</i>	
Plata/Refuz Direct Debit / <i>Direct Debit Payment/Refusal</i> Nota: Platile catre Vodafone Romania SA sunt gratuite / <i>NB: Payments to Vodafone Romania SA are free of charge.</i>	< 500 RON: 2 RON 500-49.999,99 RON: 4 RON ≥50.000 RON: 10 RON	

<b>IV. LEUMI ONLINE – INTERNET BANKING</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
Abonament lunar / <i>Monthly subscription</i>	3 EUR/luna / <i>month</i>	
Comision aderare / <i>Registration commission</i>	20 EUR/digipass	

<b>V. ALTE OPERATIUNI / OTHER OPERATIONS</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
Modificari diverse client (adresa, act identitate, adaugare imputernicit etc.) / <i>Various customer modifications (address, ID, adding an empowered person)</i>	15 RON	
Introducere client in CIP/ Anulare/(reluare) suspendare interdictie CIP (hotarare judecatoresca definitiva) / <i>Entering a customer into CIP/Annulment (resuming) of CIP interdiction suspension</i>	70 RON	
Interogare CIP (TVA inclus la consultarile care nu sunt facute in legatura cu contul/creditul clientului) / <i>CIP Query (VAT included for verifications that are not related to the customer account/loan)</i>	8 RON/interogare / <i>query</i>	
Interogare ONRC (TVA inclus) / <i>ONRC Query (VAT included)</i>		
Simpla (doar informatii furnizate direct, fara a bifa altceva) / <i>Simple (only direct information, no other checks)</i>	30 RON/interogare / <i>query</i>	
Detaliata (alte consultari decat cele simple) / <i>Detailed (other information than simple)</i>	60 RON/interogare / <i>query</i>	
Adrese confirmari solduri conform solicitare client (TVA inclus) / <i>Balance confirmation address as per customer request (VAT included)</i>	50 RON	
<b>Posta / Postal services</b>		
Cost transmite documente prin posta (extrase, notificari etc.) / <i>Cost of mailing documents (account statements, notifications etc.)</i>	5 RON	
Recomandate / <i>Registered letters</i>	Conform tarife posta / <i>According to the post fees</i>	
Curierat rapid special / <i>Special fast courier services</i>	Conform tarif curierat rapid / <i>According to courier fees</i>	

<b>Eliberare scrisoare de bonitate (TVA inclus) / Issuing a creditworthiness letter (VAT included)</b>	
In regim normal / Under normal conditions	200 RON
In regim de urgenta / Under emergency conditions	300 RON

## 2. Comisioane pachete / Package commissions

<b>I. PERSOANE JURIDICE / LEGAL ENTITIES</b>	<b>Pachet BASIC / BASIC package</b>	<b>Pachet SMART / SMART package</b>	<b>Pachet BUSINESS / BUSINESS package</b>	<b>Pachet EXTENDED/ EXTENDED Package</b>
Deschidere cont curent RON/valuta / Opening a current account in RON/foreign currency	✓	✓	✓	✓
Administrare cont curent RON (1 cont) / Administering a current account in RON (1 account)	✓	✓	✓	✓
Administrare cont curent valuta (1 cont) / Administering a current account in foreign currency (1 account)	-	-	✓	✓
Extras cont (1/luna, inclusiv comisioane posta daca e cazul) / Bank statement (1/month, including postal commissions if necessary)	✓	✓	✓	✓
Incasari RON intrabancare / Intra-bank RON collections	✓	✓	✓	✓
Incasari RON interbancare / Inter-bank RON collections	✓	✓	✓	✓
Plati RON intrabancare / Intra-bank RON payments	✓	✓	✓	✓
Plati RON interbancare <50.000 RON, prin Internet Banking, regim normal / Inter-bank RON payments <RON 50,000, by Internet Banking, normal conditions	10	20	✓	✓
Plati valuta interbancare, prin Internet Banking, cu optiunea SHA, regim normal / Inter-bank currency payments, by Internet Banking, with the SHA option, under normal conditions	-	-	-	5
Aderare Internet Banking (maxim 2 digipassuri) / Internet Banking registration (maximum 2 digipasses)	✓	✓	✓	✓
Abonament Internet Banking / Internet Banking subscriptions	✓	✓	✓	✓
Emitere card debit MasterCard (1 card) / Issuing a MasterCard debit card (1 card)	✓	✓	✓	✓
Administrare card debit MasterCard (1 card) / Administering a MasterCard debit card (1 card)	✓	✓	✓	✓
Retragere numerar ATM Bank Leumi Romania cu cardul de debit MasterCard / Cash withdrawal from a Bank Leumi Romania ATM with a MasterCard debit card	-	2	5	5
Alerte SMS Cont Curent / Current account SMS alerts	✓	✓	✓	✓
Alerte SMS Card / Card SMS alerts	-	-	✓	✓
<b>Abonament lunar (RON) / Monthly subscription (RON)</b>	<b>60</b>	<b>100</b>	<b>300</b>	<b>500</b>

<b>II. PERSOANE FIZICE AUTORIZATE / FREELANCERS</b>	<b>Pachet CLASIC / CLASSIC package</b>	<b>Pachet PLUS / PLUS package</b>	<b>Pachet COMPLET / COMPLETE package</b>
Deschidere cont curent RON/valuta / Opening a current account in RON/foreign currency	✓	✓	✓
Administrare cont curent RON (1 cont) / Administering a current account in RON (1 account)	✓	✓	✓
Administrare cont curent valuta (1 cont) / Administering a current account in foreign currency (1 account)	✓	✓	✓

Extras cont (1/luna, inclusiv comisioane posta daca e cazul) / Bank statement (1/month, including postal commissions if necessary)	✓	✓	✓
Incasari RON intrabancare / Intra-bank RON collections	✓	✓	✓
Incasari RON interbancare / Inter-bank RON collections	✓	✓	✓
Plati RON intrabancare / Intra-bank RON payments	✓	✓	✓
Plati RON interbancare <50.000 RON, prin Internet Banking, regim normal / Inter-bank RON payments <RON 50,000, by Internet Banking, normal conditions	5	10	✓
Plati RON prin Direct Debit / RON payments by Direct Debit	✓	✓	✓
Aderare Internet Banking (maxim 2 digipassuri) / Internet Banking registration (maximum 2 digipasses)	✓	✓	✓
Abonament Internet Banking / Internet Banking subscriptions	✓	✓	✓
Emitere card debit MasterCard (1 card) / Issuing a MasterCard debit card (1 card)	✓	✓	✓
Administare card debit MasterCard (1 card) / Administering a MasterCard debit card (1 card)	✓	✓	✓
Retragere numerar ATM Bank Leumi Romania cu cardul de debit MasterCard / Cash withdrawal from a Bank Leumi Romania ATM with a MasterCard debit card	2	3	5
Alerte SMS Cont Curent/ Current account SMS alerts	✓	✓	✓
Alerte SMS Card / Card SMS alerts	✓	✓	✓
Instalare POS / POS installation	-	-	✓
Administare lunara POS / POS monthly administration	-	-	✓
Comision unic din incasarile prin POS / Sole commission from POS collections	-	-	1,50%
Dobanda la sumele pe contul curent si de card in RON, pentru sume peste 5.000 RON / Interest on current account and card amounts in RON, for amounts over RON 5,000	1,00%	1,00%	1,00%
Dobanda la sumele pe contul curent si de card in EUR, pentru sume peste 1.000 EUR / Interest on current account and card amounts in EUR, for amounts over EUR 1,000	0,75%	0,75%	0,75%
<b>Abonament lunar (RON) / Monthly subscription (RON)</b>	<b>30</b>	<b>50</b>	<b>100</b>

### 3. Comisioane carduri / Card commissions

	MASTERCARD BUSINESS
<b>Emitere card / Card issuance</b>	
Emitere card/reemitere card expirat / Issuing a card/reissuing an expired card	10 EUR
Inlocuire card pierdut/furat/regenerare PIN / Replacing a lost/stolen card/PIN regeneration	10 EUR
Urgenta – inlocuire card/eliberare numerar / Emergency – card replacement/cash release	30 EUR
<b>Administare cont / Account administration</b>	
Administare card / Card administration	2 EUR/luna / month
Blocare card / Card blockage	Gratuit / Free
Alerte SMS / SMS alerts	3 EUR/luna / month
<b>Eliberare numerar / Cash release</b>	
La ghiseul Bank Leumi Romania / At a Bank Leumi Romania counter	1,25% + 5 RON
La ghiseul oricarei banci din Romania si UE / At a counter of any bank from Romania and EU	1,25% + 5 RON

La ghiseul oricarei banci din strainatate, in afara UE / <i>At a counter of any foreign bank, outside EU</i>	1,5% + 3 EUR
La ATM Bank Leumi Romania / <i>At a Bank Leumi Romania ATM</i>	0,5% min 2 RON
La ATM din Romania si UE / <i>At an ATM from Romania and EU</i>	1% + 3 RON
La ATM din strainatate, in afara UE / <i>At a foreign ATM, outside EU</i>	1,5% + 3 EUR
Tranzactii comerciant / <i>Trader transactions</i>	Gratuit / <i>Free</i>
<b>Diverse / Miscellaneous</b>	
Schimbare PIN la ATM Leumi / <i>PIN change at a Leumi ATM</i>	1 EUR
Interogare sold/mini-extras de cont* ATM Leumi / <i>Balance query/mini bank statement* at a Leumi ATM</i> *10 tranzactii / <i>*10 transactions</i>	0,25 EUR
Servicii* la terminalele altor banci / <i>Services* at the terminals of other banks</i> *interogare sold, transfer sume s.a. / <i>*balance query, amount transfers etc.</i>	0,25 EUR
Refuz la plata nejustificat / <i>Unjustified payment refusal</i>	30 EUR
Descoperit de cont neautorizat / <i>Unauthorized overdraft</i>	4 EUR
<b>Limitatori / Limiters</b>	
Numar tranzactii retragere/zi / <i>Number of withdrawal transactions/day</i>	6
Numar tranzactii comerciant/zi / <i>Number of trader transactions/day</i>	10
Retragere numerar domestic/international/zi / <i>Domestic/international cash withdrawal/day</i>	(Eq.) 10.000 RON
Plata comerciant POS domestic/international/zi / <i>Paying a domestic / international POS trader/day</i>	(Eq.) 10.000 RON
Suma minima intangibila / <i>Minimum intangible amount</i>	100 RON
<b>Bonificatii / Bonifications</b>	
Tranzactii / <i>Transactions</i> Pentru un volum de tranzactii la comerciant peste (eq.) 4.000 RON/luna / <i>For a trader transaction volume over (eq.) RON 4,000/month</i>	3% p.a. pentru suma utilizata / <i>3% p.a. for the used amount</i>

**4. Comisioane POS / POS commissions**

Instalare POS / <i>POS installation</i>	20 EUR
Management lunar POS / <i>POS monthly management</i>	10 EUR
Comision de acceptare tranzactii* / <i>Transaction acceptance commission*</i> *exceptie de la conditiile de aplicare a reducerilor de comisioane / <i>*exception from the conditions for the application of commission discounts</i>	1,8 % rulaj / turnover < 10.000 RON 1,65 % rulaj / turnover < 25.000 RON 1,5 % rulaj / turnover ≥ 25.000 RON
Reziliere POS (sub 1 an) / <i>POS termination (under 1 year)</i>	20 EUR
Alerte SMS POS / <i>SMS POS alerts</i>	0,20 EUR/SMS

**5. Comisioane ordine de plata documentare / Documentation payment order commissions**

Avizare / <i>Approval</i>	0,13% min. 63 EUR, max. 1.250 EUR
Emitere / <i>Issuance</i>	0,19% min. 63 EUR, max. 1.875 EUR
Manipulare documente / <i>Document handling</i>	0,13% min. 63 EUR, max. 1.875 EUR
Modificare/Anulare / <i>Modification/Cancellation</i>	25 EUR/operatiune / <i>operation</i>
Plata / <i>Payment</i>	0,25% min. 25 EUR max. 2.500 EUR

**6. Comisioane incasso / Incasso commissions**

<b>I. INCASSO EXPORT / EXPORT INCASSO</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
Remitere la incasare/acceptare - incasso simplu / <i>Collection/acceptance remittance - simple incasso</i>	0,13% min. 31 EUR, max. 125 EUR	
Remitere documente la incasare/acceptare - incasso documentar / <i>Remittance of documents on collection/acceptance - documentary incasso</i>	0,19% min. 38 EUR, max. 625 EUR	
Modificare/Avizare modificare instructiuni initiale / <i>Initial instruction modification/modification approval</i>	31 EUR	
<b>Investigatii / Investigations</b>		
- Pana la 6 luni / <i>Up to 6 months</i>	31 EUR	
- Peste 6 luni / <i>More than 6 months</i>	63 EUR	
Restituirea documentelor ca neplatite/neacceptate/ <i>Returning documents as unpaid / unaccepted</i>	31 EUR	
Remitere de documente "franco de plata" / <i>Remittance of "payment franco" documents</i>	0,13% min. 31 EUR, max. 125 EUR	
<b>II. INCASSO IMPORT/ IMPORT INCASSO</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
Avizare - incasso simplu / <i>Approval - simple incasso</i>	0,13% min. 25 EUR, max. 125 EUR	
Avizare - incasso documentar / <i>Approval - documentary incasso</i>	0,19% min. 31 EUR, max. 375 EUR	
Modificare/Avizare modificare instructiuni initiale / <i>Initial instruction modification/modification approval</i>	31 EUR	
<b>Investigatii / Investigations</b>		
- Pana la 6 luni / <i>Up to 6 months</i>	31 EUR	
- Peste 6 luni / <i>More than 6 months</i>	63 EUR	
Eliberare de documente "franco de plata" / <i>Issuing "payment franco" documents</i>	25 EUR	
Plata / <i>Payment</i>	0,25% min. 25 EUR max. 2.500 EUR	
Remitere documente neplatite / <i>Remittance of unpaid documents</i>	31 EUR	
Protest / <i>Protest</i>	2,50% + cheltuieli de protest / <i>protest expenses</i>	

**7. Comisioane acreditive / Letters of credit commissions**

<b>I. ACREDITIVE EXPORT / EXPORT LETTERS OF CREDIT</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
Preavizare / <i>Pre-approval</i>	31 EUR	
Avizare deschidere/majorare valoare / <i>Opening/value increase approval</i>	0,13% min. 94 EUR, max. 1.875 EUR	
Avizare modificare / <i>Amendment approval</i>	31 EUR	
Negociere/Manipulare documente / <i>Document negotiation/handling</i>	0,19% min. 94 EUR, max. 2.500 EUR	
<b>Transferarea acreditivului in favoarea altui beneficiar / Transferring letters of credits in favor of another beneficiary</b>		
- Clienti Leumi / <i>Leumi clients</i>	0,13% min. 63 EUR	
- Client al altei banci / <i>Client of another bank</i>	0,25% min. 125 EUR	
Acreditiv neutilizate/anulate / <i>Unused/canceled letters of credit</i>	31 EUR	
Servicii suplimentare pentru punerea in ordine a documentelor in cadrul unui acreditiv / <i>Additional services for organizing documents within a letter of credit</i>	31 EUR/set documente / <i>document set</i>	
<b>II. ACREDITIVE IMPORT / IMPORT LETTERS OF CREDIT</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
Emitere/prelungire/majorare / <i>Issuance/extension/increase</i>	0,19% min. 94 EUR/trim. sau fractiune / <i>quarter or fraction</i>	



Negociere/Manipulare documente / <i>Document negotiation/handling</i>	0,19% min. 94 EUR max. 2.500 EUR
Plata / <i>Payment</i>	0,25% min. 25 EUR, max. 2.500 EUR
Angajament de acceptare/Plata deferata / <i>Acceptance commitment/Deferred payment</i>	0,25% min. 25 EUR, max. 2.500 EUR
Modificare acreditiv / <i>Letter of credit modification</i>	31 EUR/operatiune / <i>operation</i>
Discrepanțe / <i>Discrepancies</i>	63 EUR/set documente / <i>document set</i>
Acreditiv neutilizate/anulate / <i>Unused/canceled letters of credit</i>	31 EUR/operatiune / <i>operation</i>

### 8. Comisioane scrisori de garantie / *of guarantee commissions*

<b>I. SCRISORI DE GARANTIE EMISE / ISSUED LETTERS OF GUARANTEE</b>	<b>RON</b>	<b>VALUTA / FOREIGN CURRENCY</b>
<i>Analiza/modificare clauze / Clause analysis/ modification</i>		
- SGB pe termen scurt ( $\leq 1$ an) / <i>Short-term LG (<math>\leq 1</math> year)</i>	25 EUR	
- SGB pe termen mediu/lung ( $> 1$ an) / <i>Medium/long-term LG (<math>&gt; 1</math> year)</i>	50 EUR/100 EUR	
Angajament (Perceptat flat la acordare - calculat pentru primul an) / <i>Commitment (Applied flat on granting - calculated for the first year)</i>	0,50% min. 150 RON/trim. sau fractiune	0,50% min. 100 EUR/trim. sau fractiune / <i>quarter or fraction</i>
Gestiune si risc (Perceptat trimestrial incepand cu anul II, la valoarea angajamentului) / <i>Administration and risk (Applied quarterly starting with the 2nd year, on the value of the commitment)</i>	0,50% min. 150 RON/trim. sau fractiune	0,50% min. 100 EUR/trim. sau fractiune / <i>quarter or fraction</i>
<i>Anulare / Cancellation</i>		
- SGB pe termen scurt ( $\leq 1$ an) / <i>Short-term LGB (<math>\leq 1</math> year)</i>	25 EUR	
- SGB pe termen mediu/lung ( $> 1$ an)/ <i>Medium/ long-term LG (<math>&gt; 1</math> year)</i>	50 EUR/100 EUR	
Plata in cazul unei cereri de executare / <i>Payment in case of a foreclosure request</i>	0,15% min. 100 RON	0,15% min. 25 EUR
<b>II. SCRISORI DE GARANTIE EMISE PE CONTRAGARANTIE LEUMI / LETTERS OF GUARANTEE ISSUED BASED ON LEUMI COUNTER-GUARANTEES</b>		
<b>RON</b>		
<b>VALUTA / FOREIGN CURRENCY</b>		
Emitere/prelungire/majorare / <i>Issuance/extension/increase</i>	0,20% min. 250 EUR, max. 2.500 EUR/trim. sau fractiune / <i>quarter or fraction</i>	
Modificare / <i>Amendment</i>	30 EUR	
Anulare / <i>Cancellation</i>	50 EUR	
Plata in cazul unei cereri de executare / <i>Payment in case of a foreclosure request</i>	0,15% min. 100 RON, max. 10.000 RON	0,15% min 25 EUR, max. 2.000 EUR
<b>III. SCRISORI DE GARANTIE PRIMITE / RECEIVED LETTERS OF GUARANTEE</b>		
<b>RON</b>		
<b>VALUTA / FOREIGN CURRENCY</b>		
Verificare specimene semnături / <i>Signature specimen verification</i>	10 EUR	
Remitere cerere de plata la executare / <i>Remittance of payment requests on foreclosure</i>	75 EUR	
Avizare / <i>Approval</i>	50 EUR	
Avizare modificare / <i>Amendment approval</i>	25 EUR	
Anulare / <i>Cancellation</i>	20 EUR	

### 9. Comisioane ordine de plata conditionate

Avizare incasari din ordine de plata conditionate / <i>Approvals for collections from conditioned payment orders</i>	250 RON	125 EUR
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