

Anexa nr. 4

ENERGOBIT SCHREDER LIGHTING SRL
Municipiul Cluj-Napoca, Strada CORNELIU COPOSU, Nr. 167A, Judet Cluj
Nr. Reg Com J12/1759/1998, CUI 11210601

**NOTIFICAREA CESIUNII DE CREANTA
SI CONFIRMAREA**

Nr. / Data:

Catre:
ORASUL SALISTE
Romania, Saliste Str Sloază nr 9, Sibiu
CIF: 4308950

In atenta: D-Jul Primar Horatiu-Dumitru Rocuclu

Subscrisele:

1. ENERGOBIT SCHREDER LIGHTING SRL, cu sediul in Municipiul Cluj-Napoca, Strada CORNELIU COPOSU, Nr. 167A, Judet Cluj, inregistrata la Registrul Comertului nr. J12/1759/1998, cod unic de inregistrare 11210601, in calitate de cedent-vanzator si denumita in continuare CEDENT, prin Marilena-Pusa Malerean - Director General si Octavia Elena Samarlean - Director Financiar,

si

2. UniCredit Bank S.A., societate administrata in sistem dualist, cu sediul in Romania, Bucuresti, Sector 1, Bulevardul Expozitiei nr. 1F, inregistrata in Registrul Comertului sub nr.J40/7706/1991, in Registrul Bancar sub nr.RB-PJR-40-011/18.02.1999, notificare inregistrata la ANSPOCP sub nr.10964, cod unic de inregistrare 361536, atribut fiscal RO, capital social subscris si varsat 379.075 291 20 RON in calitate de cesionar-cumparator si denumita in continuare BANCA prin reprezentantii sai legali, Mihaela Popa - Manager Relatii Clienti Corporate si Ana-Monica Dohalca - Manager Relatii Clienti Corporate.

formuleaza prezenta

NOTIFICARE

Prin prezenta notificare, va informam ca, in baza Contractului Cadru de Cesiune de Creante nr. CLUJ/1057754/2016 din data de 07.11.2016 si a Acordului de Cesiune nr. 2 din data de 12.12.2016, incheiate intre Banca si Cedent, Cedentul a cesionat cu titlu de vanzare catre Banca in conformitate normelor legale, drepturile sale de creanta, impreuna cu accesoriile si garantiile aferente (denumita in continuare Creanta) pe care le are asupra ORASUL SALISTE, in baza Contractului nr. 9 din data de 13.06.2014 si astfel cum sunt identificate in continuare:

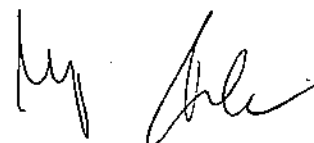
Nr. crt.	Factura		Valoarea Nominala
	Numar	Data	
1	141100217	22.12.2014	1 036.014,99 RON
2	151100060	27.04.2015	983.931,32 RON

Grafic de plata:

Nr. crt.	Data scadentei	Suma	Valuta
1	25-Dec-16	33.733,10	RON
2	25-Jan-17	33.733,10	RON
3	25-Feb-17	33.733,10	RON



4	25-Mar-17	33,733 10	RON
5	25-Apr-17	33,733 10	RON
6	25-May-17	33,733 10	RON
7	25-Jun-17	33,733 10	RON
8	25-Jul-17	33,733 10	RON
9	25-Aug-17	33,733 10	RON
10	25-Sep-17	33,733 10	RON
11	25-Oct-17	33,733 10	RON
12	25-Nov-17	33,733 10	RON
13	25-Dec-17	33,733 10	RON
14	25-Jan-18	33,733 10	RON
15	25-Feb-18	33,733 10	RON
16	25-Mar-18	33,733 10	RON
17	25-Apr-18	33,733 10	RON
18	25-May-18	33,733 10	RON
19	25-Jun-18	33,733 10	RON
20	25-Jul-18	33,733 10	RON
21	25-Aug-18	33,733 10	RON
22	25-Sep-18	33,733 10	RON
23	25-Oct-18	33,733 10	RON
24	25-Nov-18	33,733 10	RON
25	25-Dec-18	33,733 10	RON
26	25-Jan-19	33,733 10	RON
27	25-Feb-19	33,733 10	RON
28	25-Mar-19	33,733 10	RON
29	25-Apr-19	33,733 10	RON
30	25-May-19	33,733 10	RON
31	25-Jun-19	33,733 10	RON
32	25-Jul-19	33,733 10	RON
33	25-Aug-19	33,733 10	RON
34	25-Sep-19	33,733 10	RON
35	25-Oct-19	33,733 10	RON
36	25-Nov-19	33,733 10	RON
37	25-Dec-19	29,693 20	RON



Ca urmare a acestei cesiuni, înregistrată în Arhiva Electronică a Garanțiilor Reale Mobiliare, începând cu data prezentei notificări aveți obligația legală ca orice plată datorată în baza vreunei facturi menționată anterior, emisă de Cedent și cesionată Bancii, să o efectuați în conformitate cu instrucțiunile de mai jos:

- beneficiar: UniCredit Bank SA
- în contul de încasări: RO72 TREZ 7005 069X XX00 2167
- la adresa/banca: Trezoreria de Stat - ATCP Mun Bucuresti
- reprezentand Ref: CLU/1057754/2016 și nr. Facturii plătite

Folosirea oricărei alte modalități de plată în afara celei menționate mai sus nu va descărca de această datorie și nu va stinge datorile dumneavoastră pe care le aveți în baza Contractului nr. 9 din data de 13.06.2014, astfel cum rezultă din Facturile menționate anterior.

Factura/facturile identificate mai sus, astfel cum au fost emise și implicit suma/ creanța care face obiectul lor nu sunt afectate total sau parțial de nicio clauză de stingere sau compensare sau drept de retenție, nu sunt grevate sau cesionate, cu excepția UniCredit Bank SA, și nici afectate de vreun dezacord/ litigiu/ proces sau de vreo neexecutare/ neîndeplinire a vreunei obligații a ENERGOBIT SCHREDER LIGHTING SRL către ORASUL SALISTE. Creanța/ suma totală înscrisă și datorată din această Factură este cesionată în întregime către și este proprietatea UniCredit Bank SA, cu sediul în România, municipiul București, Sector 1, Bd. Expoziției nr. 1F. Plata integrală a acestei Facturi va fi efectuată de ORASUL SALISTE la data scadenței menționate în cuprinsul său în contul de încasări al UniCredit Bank SA deschis la Trezoreria de Stat - ATCP Mun București, identificat cu cod IBAN nr. RO72 TREZ 7005 069X XX00 2167 și nu va fi afectată de niciun dezacord/ plângere/ reclamație/ litigiu/ proces eventual între ENERGOBIT SCHREDER LIGHTING SRL și ORASUL SALISTE.

Orice notificări, reclamații sau contestații legate de executarea Contractului nr. 9 din data de 13.06.2014, cu toate anexele și actele adiționale prezente și viitoare aferente, vor fi trimise atât către Cedent, cât și către UniCredit Bank SA - Departamentul Structured Trade and Export Finance.

Vă rugăm să confirmați efectuarea plăților la adresa email: tradefinance@unicredit.ro sau la numărul de fax: 40(0)212002692.

Pentru orice informații suplimentare vă rugăm să contactați:

UniCredit Bank SA, Departamentul Structured Trade and Export Finance

Adresa: România, București, Bd. Expoziției nr.1F, sector 1

Tel: +40 21 200 16 68 / +40 21 200 26 93

Prezenta reprezintă notificarea cesiunii de creanță transmisă din partea Cedentului și cesionarului UniCredit Bank SA.

Vă mulțumim,

Cedent

UniCredit Bank S.A.

Sucursala Cluj-Napoca

Prin

Mihaela Popa - Manager Relații Clienti
Corporate

și

Ana-Monica Dohalca - Manager Relații Clienti
Corporate

Cesionar

ENERGOBIT SCHREDER LIGHTING SRL

Prin

Marilena-Pusa Maierean-Director General

și

Octavia Elena Samartean-Director Financiar



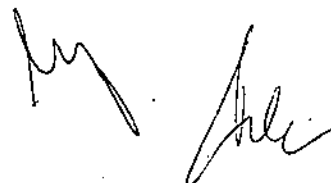
Catre:
 UniCredit Bank S.A.
 in atentia D-nei Mihaela Popa

Confirmam primirea notificarii cesiunii integrale in favoarea UniCredit Bank SA a creantelor pentru care s-au emis de catre ENERGOBIT SCHREDER LIGHTING SRL urmatoarele facturi:

Nr. crt.	Factura Numar	Data	Valoarea Nominata
1	141100217	22.12.2014	1.036.014,99 RON
2	151100060	27.04.2015	983.931,32 RON

Grafic de plata:

Nr. crt.	Data scadentei	Suma	Valuta
1	25-Dec-16	33.733 10	RON
2	25-Jan-17	33.733 10	RON
3	25-Feb-17	33.733 10	RON
4	25-Mar-17	33.733 10	RON
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6	25-May-17	33.733 10	RON
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8	25-Jul-17	33.733 10	RON
9	25-Aug-17	33.733 10	RON
10	25-Sep-17	33.733 10	RON
11	25-Oct-17	33.733 10	RON
12	25-Nov-17	33.733 10	RON
13	25-Dec-17	33.733 10	RON
14	25-Jan-18	33.733 10	RON
15	25-Feb-18	33.733 10	RON
16	25-Mar-18	33.733 10	RON
17	25-Apr-18	33.733 10	RON
18	25-May-18	33.733 10	RON
19	25-Jun-18	33.733 10	RON
20	25-Jul-18	33.733 10	RON
21	25-Aug-18	33.733 10	RON
22	25-Sep-18	33.733 10	RON



23	25-Oct-18	33,733.10	RON
24	25-Nov-18	33,733.10	RON
25	25-Dec-18	33,733.10	RON
26	25-Jan-19	33,733.10	RON
27	25-Feb-19	33,733.10	RON
28	25-Mar-19	33,733.10	RON
29	25-Apr-19	33,733.10	RON
30	25-May-19	33,733.10	RON
31	25-Jun-19	33,733.10	RON
32	25-Jul-19	33,733.10	RON
33	25-Aug-19	33,733.10	RON
34	25-Sep-19	33,733.10	RON
35	25-Oct-19	33,733.10	RON
36	25-Nov-19	33,733.10	RON
37	25-Dec-19	29,693.20	RON

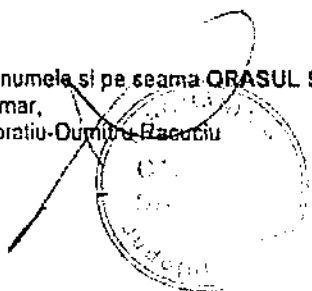
si ne angajam in mod irevocabil sa efectuam plata integrala a acestor creante cesionate catre UniCredit Bank SA, in contul mentionat in notificare, in conditiile prevazute in Contractul nr. 9 din data de 13.06.2014 si astfel cum rezulta din facturile mentionate anterior, al caror accept irevocabil la plata il confirmam si prin prezenta.

Angajamentul nostru nu poate fi modificat sau revocat ulterior fara acceptul prealabil scris al Unicredit Bank SA si este valabil pana la indeplinirea integrala a obligatiilor de plata asumate.

De asemenea confirmam, pe langa indeplinirea integrala a obligatiilor ENERGOBIT SCHREDER LIGHTING SRL, pentru care au fost emise iar noi am acceptat facturile mentionate anterior, ca plata creantelor cesionate va fi efectuata catre UniCredit Bank S.A. integral, fara nicio compensare sau retinere de niciun fel intemeiata pe lege sau pretentii/dispute contractuale sau extracontractuale ale ORASUL SALISTE fata de ENERGOBIT SCHREDER LIGHTING SRL. Orice astfel de compensari, retineri sau pretentii/dispute vor fi rezolvate de ORASUL SALISTE cu ENERGOBIT SCHREDER LIGHTING SRL separat, fara implicarea UniCredit Bank S.A. si fara a se aduce nicio atingere adusa drepturilor UniCredit Bank S.A. cu privire la creantele cesionate, valorii sau platii integrale a creantelor cesionate.

In numele si pe seama ORASUL SALISTE:

Primar,
Horatiu-Dumitru Bărbăntiu




ENERGOBIT SCHREDER LIGHTING SRL
 Municipiul Cluj-Napoca, Strada CORNELIU COPOSU, Nr. 167A, Judet Cluj
 Trade Registry no J12/1759/1998, single registration code 11210601

**NOTIFICATION OF THE RECEIVABLE ASSIGNMENT
 AND ACKNOWLEDGEMENT**

No. / Date

To:
SALISTE LOCAL COUNCIL
 Romanla, Salista Str. Stează nr. 9, Sibiu
 fiscal registration code 4306950

Attention: *Mr. Mayor Horatiu-Dumitru Racuciu*

The Undersigned,

1. **ENERGOBIT SCHREDER LIGHTING SRL**, legal person, with headquarters in Municipiul Cluj-Napoca, Strada CORNELIU COPOSU, Nr. 167A, Judet Cluj, registered with the Trade Registry under no J12/1759/1998, single registration code 11210601, fiscal attribute RO, as Assignor-Seller and hereinafter referred to as the Seller, duly represented by Marilena-Pusa Maiercan - General Manager and by Octavia Elena Samarcan - Financial Manager,

and

2. **UniCredit Bank S.A.**, a bank administered in a two-tier system, with headquarters in Romania, municipiul Bucuresti, sector 1, Bld. Expozitiei nr 1F, registered with the Trade Registry under no J40/7706/1991, with the Register of Credit Institutions under no. RB-PJR-40-011/18.02.1999 and with NASPDP under notification no. 10964, single registration code 361536, fiscal attribute RO, subscribed and paid-up share capital 379.075 291,20 RON, through Cluj-Napoca Branch, located in Mun. Cluj-Napoca, Str. Constantin Brancusi nr. 2, Jud. Cluj, registered with the Trade Registry under J12/04/2000, Single Registration Code 12653798, as Assignee-Buyer and hereinafter referred to as the Bank, duly represented by Mihaela Popa - Corporate Relationship Manager and by Ana-Monica Dohalca - Corporate Relationship Manager,

formulate this

NOTIFICATION

We hereby notify you that, under the Framework Receivables Assignment Contract No. **CLUJ/1057754/2016** of 07.11.2016 and the Assignment Agreement no. 2 of 12.12.2016, concluded between the Bank and Assignor the Assignor has transferred by way of sale to the Bank, in accordance to the legal provisions, his receivable rights, along with the related accessories and warranties (hereinafter **Receivable**) which he has on **SALISTE LOCAL COUNCIL**, under the Contract no. 9 of 13.06.2014 as identified below

Crt. no.	Invoice		Nominal Value/Currency
	Number	Date	
1	141100217	22.12.2014	1 036 014,99 RON
2	151100060	27.04.2015	983.931,32 RON

Payment schedule

Crt. no.	Due date	Amount	Currency
1	25-Dec-16	33.733,10	RON
2	25-Jan-17	33.733,10	RON



3	25-Feb-17	33,733.10	RON
4	25-Mar-17	33,733.10	RON
5	25-Apr-17	33,733.10	RON
6	25-May-17	33,733.10	RON
7	25-Jun-17	33,733.10	RON
8	25-Jul-17	33,733.10	RON
9	25-Aug-17	33,733.10	RON
10	25-Sep-17	33,733.10	RON
11	25-Oct-17	33,733.10	RON
12	25-Nov-17	33,733.10	RON
13	25-Dec-17	33,733.10	RON
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15	25-Feb-18	33,733.10	RON
16	25-Mar-18	33,733.10	RON
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19	25-Jun-18	33,733.10	RON
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31	25-Jun-19	33,733.10	RON
32	25-Jul-19	33,733.10	RON
33	25-Aug-19	33,733.10	RON
34	25-Sep-19	33,733.10	RON
35	25-Oct-19	33,733.10	RON
36	25-Nov-19	33,733.10	RON



Following this Assignment, registered in the Electronic Archive for Secured Transactions, starting with this notification, you have the legal obligation to make any payment due under any invoice mentioned above, issued by the Assignor and assigned to the Bank, in accordance with the instructions below:

- Beneficiary: UniCredit Bank S.A.
- in the collection account: RO72 TREZ 7005 069X XX00 2167
- at the address/bank: State Treasury- ATCP Mun Bucuresti
- reference: Ref. CLU/1057754/2016 and Invoice no.

The use of any other payment options contrary to those mentioned above will not discharge you of this debt and will not settle the debts that you may have under the Contract no. 9 of 13.06.2014, as it results of the aforementioned Invoice.

The above-mentioned invoices and thus the amount / receivable to which they relate are not affected, totally or partially, of any settlement or compensation cause or lien, are not encumbered or assigned to any party except UniCredit Bank SA, are not affected by any litigation/ dispute / trial or any non-compliance / non-fulfillment of any obligation of ENERGOBIT SCHREDER LIGHTING SRL to the SALISTE LOCAL COUNCIL. The receivable/ total amount registered and due of this Invoice is assigned entirely to and is the property of UniCredit Bank SA, based in Romania, Bucharest, Sector 1, 1F Expozitiei Bd. The entire payment of the Invoice will be made by SALISTE LOCAL COUNCIL on the due date stated therein in the collection account of UniCredit Bank SA, identified with IBAN code no. RO72 TREZ 7005 069X XX00 2167 and will not be affected by any disagreement/ complaint/ claim/ litigation/ possible trial between SALISTE LOCAL COUNCIL and ENERGOBIT SCHREDER LIGHTING SRL. Any disagreement / complaint / claim / litigation / trial related to this Invoice will be immediately made known to UniCredit Bank SA.

Any notifications, complaints or disputes relating to the performance of Contract no. 9 of 13.06.2014 with all annexes and related present and future addenda, will be sent to both the Assignor and to UniCredit Bank S.A. - Structured Trade and Export Finance Department.

Please confirm the payments on:

- the e-mail address: tradefinance@unicredit.ro or
- by fax: 40(0)212002692.

For any further information, please do not hesitate to contact:

UniCredit Bank SA, Departament Structured Trade and Expon Finance
Adresa/ Address: Romania, Bucuresti, Bd. Expozitiei nr.1F, sector 1
Tel: +40 21 200 16 68 / +40 21 200 26 93

This represents a notification of assignment of receivable sent by the Assignor and Assignee to UniCredit Bank S.A.

Thank you,

Assignor
UniCredit Bank S.A.
Branch Cluj-Napoca

By:
Mihaela Popa - Corporate Relationship
Manager

and

Ana-Monica Dohatca
Relationship Manager

To:
UniCredit Bank S.A.
Attention: Mrs. Mihaela Popa

Assignee
ENERGOBIT SCHREDER LIGHTING SRL

By:
Marilena-Pusa Maiercan- General Manager

and

Octavia Elena Samartean- Financial Manager



We confirm the receipt of the notification on the full assignment in the favor of UniCredit Bank SA of the receivables for which the following Invoices were issued by ENERGOBIT SCHREDER LIGHTING SRL:

Crt. no.	Invoice	Date	Nominal Value/Currency
	Number		
1	141100217	22.12.2014	1.036.014,99 RON
2	151100080	27.04.2015	983.931,32 RON

Payment schedule:

Crt. no.	Due date	Amount	Currency
1	25-Dec-16	33.733,10	RON
2	25-Jan-17	33.733,10	RON
3	25-Feb-17	33.733,10	RON
4	25-Mar-17	33.733,10	RON
5	25-Apr-17	33.733,10	RON
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7	25-Jun-17	33.733,10	RON
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23	25-Oct-18	33.733,10	RON
24	25-Nov-18	33.733,10	RON
25	25-Dec-18	33.733,10	RON



26	25-Jan-19	33,733.10	RON
27	25-Feb-19	33,733.10	RON
28	25-Mar-19	33,733.10	RON
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35	25-Oct-19	33,733.10	RON
36	25-Nov-19	33,733.10	RON
37	25-Dec-19	29,693.20	RON

and we are committed irrevocably to make the full payment of these assigned receivables to UniCredit Bank SA, into the account mentioned in the notification, as provided in Contract no 9 of 13 06 2014 and as it results from the Invoice mentioned previously, irrevocable acceptance for payment we also mention hereby.

Our commitment may not be changed or revoked later without the prior written consent of Unicredit Bank SA and it remains valid until complete fulfillment of the payment obligations undertaken.

We additionally confirm, along with the entire fulfillment of the obligations of **ENERGOBIT SCHREDER LIGHTING SRL** (the Seller) for which the invoices mentioned above were issued and which we accepted, that the payment of the assigned receivables shall be made entirely to UniCredit Bank SA, without any compensation or deduction of any kind on the grounds of the applicable law or based on contractual or extra-contractual claims/ disputes of **SALISTE LOCAL COUNCIL** to **ENERGOBIT SCHREDER LIGHTING SRL**. Any such compensation, deductions or claims / disputes will be solved by **SALISTE LOCAL COUNCIL** with **ENERGOBIT SCHREDER LIGHTING SRL** separately, without the involvement of UniCredit Bank SA and without prejudice to the rights of UniCredit Bank SA on assigned receivables, value or entire payment of the assigned receivables

On behalf of and for the Assigned Debtor **SALISTE LOCAL COUNCIL**:
 Mayor,
 Horatiu Dumitru Racuciu

