

Decizie autorizare: 527/30.03.2001

Cod inscriere: PJR05SAIR/400010/26.

CUI: 13236071

Inregistrare ONRC: J40/7066/2000

Decizie autorizare: 1064/26.02.2004

Capital social: 4.000.000

Adresa: Bucuresti, Str. Sf. Elefterie, nr.18, Sector 5

Cod inscriere: CSC06FDIR/400014

### Istoric VUAN in perioada 15.05.2001 - 20.02.2018

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/02/2018	1,388,258,855.1100	40.2739	34,470,415.5228	1,389,139,627.0900	880,771.9800
19/02/2018	1,388,036,527.2700	40.2734	34,465,324.1814	1,388,874,304.6100	837,777.3400
18/02/2018	1,386,368,602.6300	40.2718	34,425,271.0838	1,387,163,675.2000	795,072.5700
17/02/2018	1,386,253,077.3400	40.2684	34,425,271.0838	1,387,005,461.8000	752,384.4600
16/02/2018	1,386,148,529.3500	40.2654	34,425,271.0838	1,386,858,200.9200	709,671.5700
15/02/2018	1,385,410,200.0200	40.2635	34,408,539.5784	1,386,077,056.6600	666,856.6400
14/02/2018	1,385,377,971.5000	40.2608	34,410,051.6019	1,386,002,117.7800	624,146.2800
13/02/2018	1,384,216,259.9400	40.2649	34,377,659.8284	1,384,797,800.9200	581,540.9800
12/02/2018	1,385,038,426.6800	40.2609	34,401,556.6895	1,385,577,312.8900	538,886.2100
11/02/2018	1,385,667,652.5500	40.2518	34,424,929.9249	1,386,271,564.7500	603,912.2000
10/02/2018	1,385,553,698.7700	40.2485	34,424,929.9249	1,386,114,946.2900	561,247.5200
09/02/2018	1,385,433,326.0800	40.2450	34,424,929.9249	1,385,951,910.4200	518,584.3400
08/02/2018	1,385,214,086.8200	40.2466	34,418,148.6268	1,385,689,823.2300	475,736.4100
07/02/2018	1,377,287,274.3500	40.2441	34,223,292.2883	1,377,720,646.1500	433,371.8000
06/02/2018	1,379,737,651.8600	40.2370	34,290,243.0334	1,381,209,511.6000	1,471,859.7400
05/02/2018	1,379,160,334.6700	40.2396	34,273,676.5437	1,380,589,659.7800	1,429,325.1100
04/02/2018	1,378,141,027.5700	40.2394	34,248,526.1059	1,379,527,894.0900	1,386,866.5200
03/02/2018	1,378,018,674.4200	40.2358	34,248,526.1059	1,379,363,111.6200	1,344,437.2000
02/02/2018	1,377,899,802.1100	40.2323	34,248,526.1059	1,379,201,804.2100	1,302,002.1000
01/02/2018	1,376,035,099.3500	40.2349	34,199,984.4992	1,377,294,759.7700	1,259,660.4200
31/01/2018	1,380,425,381.1300	40.2277	34,315,228.1413	1,381,642,427.6600	1,217,046.5300
30/01/2018	1,380,242,496.5900	40.2267	34,311,561.5711	1,381,420,850.6800	1,178,354.0900
29/01/2018	1,379,509,859.5100	40.2182	34,300,602.3363	1,380,649,594.8900	1,139,735.3800
28/01/2018	1,379,429,947.1100	40.2222	34,295,207.0812	1,380,531,380.3400	1,101,433.2300
27/01/2018	1,379,288,963.3400	40.2181	34,295,207.0812	1,380,351,998.6900	1,063,035.3500
26/01/2018	1,379,158,735.2900	40.2143	34,295,207.0812	1,380,183,400.2300	1,024,664.9400
25/01/2018	1,379,391,139.5000	40.2001	34,313,064.5360	1,380,377,190.7100	986,051.2100
24/01/2018	1,377,999,134.5200	40.2074	34,272,258.9773	1,378,946,563.3700	947,428.8500
23/01/2018	1,377,874,854.3200	40.2037	34,272,258.9773	1,378,783,965.4600	909,111.1400
22/01/2018	1,378,627,394.2100	40.1851	34,306,887.5498	1,379,498,087.4700	870,693.2600
21/01/2018	1,378,276,848.6900	40.1860	34,297,405.7585	1,379,109,131.9200	832,283.2300
20/01/2018	1,378,135,422.7900	40.1819	34,297,405.7585	1,378,929,332.5400	793,909.7500
19/01/2018	1,378,006,266.8300	40.1781	34,297,405.7585	1,378,761,867.6300	755,600.8000
18/01/2018	1,379,145,627.6100	40.1853	34,319,613.3201	1,379,862,663.3800	717,035.7700
17/01/2018	1,379,536,402.8600	40.1898	34,325,495.4944	1,380,323,289.0800	786,886.2200
16/01/2018	1,379,273,096.2900	40.1841	34,323,781.9654	1,380,057,159.9300	784,063.6400
15/01/2018	1,379,885,251.4900	40.1858	34,337,547.9356	1,380,637,644.1200	752,392.6300
14/01/2018	1,393,717,247.6600	40.1819	34,685,173.2319	1,394,430,936.7600	713,689.1000
13/01/2018	1,393,580,167.0300	40.1779	34,685,173.2319	1,394,255,076.3000	674,909.2700
12/01/2018	1,393,457,176.8600	40.1744	34,685,173.2319	1,394,093,296.9300	636,120.0700
11/01/2018	1,392,901,307.0400	40.1723	34,673,139.7683	1,393,498,628.4300	597,321.3900
10/01/2018	1,391,478,629.5400	40.1717	34,638,202.4430	1,392,037,247.6100	558,618.0700
09/01/2018	1,390,716,359.6200	40.1657	34,624,438.1363	1,392,275,618.5400	1,559,258.9200
08/01/2018	1,389,052,931.4900	40.1593	34,588,529.9874	1,390,573,381.2800	1,520,449.7900
07/01/2018	1,387,815,462.9500	40.1741	34,544,984.7676	1,389,297,298.5400	1,481,835.5900
06/01/2018	1,387,678,383.5000	40.1701	34,544,984.7676	1,389,121,599.4200	1,443,215.9200
05/01/2018	1,387,549,430.5400	40.1664	34,544,984.7676	1,388,954,088.1800	1,404,657.6400
04/01/2018	1,391,993,940.9100	40.1619	34,659,504.0561	1,393,359,874.7400	1,365,933.8300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/01/2018	1,390,540,780.5400	40.1413	34,641,098.1818	1,391,867,977.4700	1,327,196.9300
02/01/2018	1,388,019,011.7800	40.1063	34,608,418.9734	1,389,307,670.4700	1,288,658.6900
01/01/2018	1,387,880,977.5600	40.1024	34,608,418.9734	1,389,131,008.2700	1,250,030.7100
31/12/2017	1,387,730,990.2900	40.0980	34,608,418.9734	1,388,942,407.3200	1,211,417.0300
30/12/2017	1,387,612,508.9900	40.0946	34,608,418.9734	1,388,785,295.9600	1,172,786.9700
29/12/2017	1,387,482,285.1400	40.0908	34,608,418.9734	1,388,616,405.3600	1,134,120.2200
28/12/2017	1,386,795,629.6900	40.0891	34,592,771.3574	1,387,891,081.0600	1,095,451.3700
27/12/2017	1,386,671,584.5600	40.0773	34,599,848.5939	1,387,728,213.6400	1,056,629.0800
26/12/2017	1,383,229,135.3200	40.0717	34,518,776.6487	1,384,246,862.7600	1,017,727.4400
25/12/2017	1,383,096,499.8900	40.0679	34,518,776.6487	1,384,075,715.9800	979,216.0900
24/12/2017	1,382,853,102.7700	40.0608	34,518,776.6487	1,383,793,821.4100	940,718.6400
23/12/2017	1,382,720,496.8400	40.0570	34,518,776.6487	1,383,622,722.1000	902,225.2600
22/12/2017	1,382,607,323.6900	40.0537	34,518,776.6487	1,383,471,073.7000	863,750.0100
21/12/2017	1,382,720,788.0000	40.0509	34,524,072.4045	1,383,546,016.1100	825,228.1100
20/12/2017	1,382,460,378.7100	40.0561	34,513,023.5886	1,383,247,185.7600	786,807.0500
19/12/2017	1,384,588,848.2600	40.0508	34,570,799.1099	1,385,337,078.7800	748,230.5200
18/12/2017	1,386,936,021.7800	40.0443	34,634,966.5600	1,387,645,456.0500	709,434.2700
17/12/2017	1,387,393,167.0200	40.0451	34,645,759.6698	1,388,064,036.4700	670,869.4500
16/12/2017	1,387,264,480.9600	40.0413	34,645,759.6698	1,387,896,741.5900	632,260.6300
15/12/2017	1,387,131,687.9900	40.0375	34,645,759.6698	1,387,725,309.0500	593,621.0600
14/12/2017	1,386,079,583.0700	40.0467	34,611,515.8386	1,386,634,462.4100	554,879.3400
13/12/2017	1,381,448,500.7300	40.0443	34,497,973.4625	1,381,964,941.4700	516,440.7400
12/12/2017	1,381,863,027.8100	40.0370	34,514,563.4934	1,382,341,200.1000	478,172.2900
11/12/2017	1,387,684,499.3600	40.0313	34,664,914.3062	1,388,232,102.6300	547,603.2700
10/12/2017	1,386,867,346.8300	40.0472	34,630,787.8365	1,387,376,345.1100	508,998.2800
09/12/2017	1,386,737,145.6300	40.0434	34,630,787.8365	1,387,207,550.7100	470,405.0800
08/12/2017	1,386,608,186.8300	40.0397	34,630,787.8365	1,387,040,020.4100	431,833.5800
07/12/2017	1,387,366,920.3600	40.0412	34,648,424.8451	1,388,873,256.5500	1,506,336.1900
06/12/2017	1,387,570,460.5400	40.0350	34,658,931.4647	1,389,038,017.0300	1,467,556.4900
05/12/2017	1,387,115,401.6000	40.0092	34,669,841.5161	1,388,544,383.8700	1,428,982.2700
04/12/2017	1,388,466,371.6000	39.9758	34,732,613.8279	1,389,856,702.3200	1,390,330.7200
03/12/2017	1,387,322,071.0100	39.9684	34,710,403.0662	1,388,673,826.3000	1,351,755.2900
02/12/2017	1,387,185,153.5400	39.9645	34,710,403.0662	1,388,498,304.4900	1,313,150.9500
01/12/2017	1,387,044,584.3200	39.9604	34,710,403.0662	1,388,319,134.9100	1,274,550.5900
30/11/2017	1,386,827,587.5400	39.9542	34,710,403.0662	1,388,063,404.6400	1,235,817.1000
29/11/2017	1,386,700,982.2300	39.9505	34,710,403.0662	1,387,897,365.3400	1,196,383.1100
28/11/2017	1,392,417,957.2000	39.9481	34,855,635.5703	1,393,574,610.1800	1,156,652.9800
27/11/2017	1,396,481,420.4100	39.9850	34,925,060.0182	1,397,597,883.0500	1,116,462.6400
26/11/2017	1,395,576,638.2100	39.9743	34,911,811.0184	1,396,653,036.5000	1,076,398.2900
25/11/2017	1,395,438,315.8100	39.9703	34,911,811.0184	1,396,474,597.4600	1,036,281.6500
24/11/2017	1,395,310,658.7100	39.9667	34,911,811.0184	1,396,307,373.4700	996,714.7600
23/11/2017	1,403,930,238.0200	39.9591	35,134,174.4018	1,404,886,676.4000	956,438.3800
22/11/2017	1,408,264,218.1800	39.9645	35,237,858.3964	1,409,179,902.6400	915,684.4600
21/11/2017	1,409,480,906.9300	39.9718	35,261,851.6021	1,410,356,123.0200	875,216.0900
20/11/2017	1,418,428,221.0400	39.9727	35,484,858.2722	1,419,262,616.7500	834,395.7100
19/11/2017	1,419,677,099.4100	39.9633	35,524,504.7205	1,420,470,537.7000	793,438.2900
18/11/2017	1,419,552,882.1800	39.9598	35,524,504.7205	1,420,305,595.2700	752,713.0900
17/11/2017	1,419,435,972.9200	39.9565	35,524,504.7205	1,420,148,067.7900	712,094.8700
16/11/2017	1,421,657,610.7700	39.9620	35,575,168.3589	1,422,329,051.9800	671,441.2100
15/11/2017	1,424,757,465.8100	39.9561	35,658,001.0801	1,425,387,947.4200	630,481.6100
14/11/2017	1,429,117,341.8800	39.9739	35,751,250.3399	1,429,706,818.1900	589,476.3100
13/11/2017	1,431,094,241.0300	40.0227	35,757,047.6626	1,431,756,757.4300	662,516.4000
12/11/2017	1,432,875,179.6600	40.0576	35,770,289.8741	1,433,496,450.0600	621,270.4000
11/11/2017	1,432,747,551.6200	40.0541	35,770,289.8741	1,433,327,735.3000	580,183.6800
10/11/2017	1,432,627,139.8200	40.0507	35,770,289.8741	1,433,166,541.0200	539,401.2000
09/11/2017	1,444,065,592.2100	40.0891	36,021,337.2604	1,444,563,599.1400	498,006.9300
08/11/2017	1,448,861,948.5600	40.0950	36,135,643.6174	1,449,318,436.2800	456,487.7200
07/11/2017	1,450,245,429.8200	40.1272	36,141,190.7722	1,450,660,291.0200	414,861.2000
06/11/2017	1,450,027,500.6800	40.1492	36,115,947.1410	1,451,551,715.8200	1,524,215.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/11/2017	1,460,942,188.9300	40.1440	36,392,460.9921	1,462,424,476.1100	1,482,287.1800
04/11/2017	1,460,821,182.1000	40.1407	36,392,460.9921	1,462,261,618.2700	1,440,436.1700
03/11/2017	1,460,708,610.2700	40.1376	36,392,460.9921	1,462,107,196.7600	1,398,586.4900
02/11/2017	1,460,365,008.2700	40.1354	36,385,949.8427	1,461,721,770.2900	1,356,762.0200
01/11/2017	1,461,388,890.9100	40.1365	36,410,408.1691	1,462,703,708.8600	1,314,817.9500
31/10/2017	1,461,728,773.3500	40.1260	36,428,450.6237	1,463,001,537.1700	1,272,763.8200
30/10/2017	1,461,474,550.6400	40.1095	36,437,076.4591	1,462,706,504.2400	1,231,953.6000
29/10/2017	1,459,151,649.0700	40.0941	36,393,173.1147	1,460,343,107.6700	1,191,458.6000
28/10/2017	1,459,030,312.6800	40.0907	36,393,173.1147	1,460,181,231.5700	1,150,918.8900
27/10/2017	1,458,907,026.0700	40.0873	36,393,173.1147	1,460,017,564.5100	1,110,538.4400
26/10/2017	1,461,073,733.1700	40.0845	36,449,765.7058	1,462,144,260.0500	1,070,526.8800
25/10/2017	1,469,875,659.6600	40.0797	36,673,792.6441	1,470,905,494.7500	1,029,835.0900
24/10/2017	1,471,912,810.3200	40.0786	36,725,569.0694	1,472,901,883.5400	989,073.2200
23/10/2017	1,473,779,829.8600	40.0787	36,772,066.5613	1,474,728,050.4100	948,220.5500
22/10/2017	1,474,972,305.0900	40.0718	36,808,172.2694	1,475,879,556.7900	907,251.7000
21/10/2017	1,474,846,602.5300	40.0684	36,808,172.2694	1,475,712,893.9500	866,291.4200
20/10/2017	1,474,721,759.7000	40.0650	36,808,172.2694	1,475,547,021.3500	825,261.6500
19/10/2017	1,473,141,287.7400	40.0886	36,747,076.7723	1,473,925,552.3800	784,264.6400
18/10/2017	1,471,620,210.8900	40.0943	36,703,965.6350	1,472,363,525.0900	743,314.2000
17/10/2017	1,471,864,451.5200	40.1014	36,703,516.3706	1,472,566,982.9900	702,531.4700
16/10/2017	1,474,186,374.3400	40.0781	36,782,823.5048	1,474,847,505.8200	661,131.4800
15/10/2017	1,472,989,396.9400	40.0635	36,766,345.3825	1,473,609,512.7300	620,115.7900
14/10/2017	1,472,866,571.1900	40.0601	36,766,345.3825	1,473,445,783.8500	579,212.6600
13/10/2017	1,472,741,538.0900	40.0567	36,766,345.3825	1,473,279,906.7400	538,368.6500
12/10/2017	1,474,312,080.6500	40.0417	36,819,377.3486	1,475,956,724.8900	1,644,644.2400
11/10/2017	1,478,169,686.9900	40.0767	36,883,442.0210	1,479,773,405.7100	1,603,718.7200
10/10/2017	1,482,756,958.9500	40.0937	36,982,287.5140	1,484,319,380.4200	1,562,421.4700
09/10/2017	1,482,974,047.8900	40.0956	36,985,954.6010	1,484,494,775.7000	1,520,727.8100
08/10/2017	1,482,748,260.1100	40.1020	36,974,392.4464	1,484,227,534.5500	1,479,274.4400
07/10/2017	1,482,634,403.8300	40.0989	36,974,392.4464	1,484,072,544.4900	1,438,140.6600
06/10/2017	1,482,520,931.6200	40.0958	36,974,392.4464	1,483,917,961.6900	1,397,030.0700
05/10/2017	1,483,766,353.1600	40.1413	36,963,569.9390	1,485,121,994.0000	1,355,640.8400
04/10/2017	1,482,885,140.2300	40.1530	36,930,789.3631	1,484,315,401.7500	1,430,261.5200
03/10/2017	1,484,459,687.2000	40.1602	36,963,429.4831	1,485,848,435.6300	1,388,748.4300
02/10/2017	1,484,666,111.4500	40.1475	36,980,200.5637	1,486,013,113.7300	1,347,002.2800
01/10/2017	1,485,715,561.9600	40.1526	37,001,668.7562	1,487,020,883.5000	1,305,321.5400
30/09/2017	1,485,601,699.2700	40.1495	37,001,668.7562	1,486,865,830.2800	1,264,131.0100
29/09/2017	1,485,496,298.9000	40.1467	37,001,668.7562	1,486,717,898.5300	1,221,599.6300
28/09/2017	1,485,783,146.5100	40.1595	36,996,978.8223	1,486,961,467.5100	1,178,321.0000
27/09/2017	1,477,013,219.8000	40.1700	36,769,022.0926	1,478,149,065.7100	1,135,845.9100
26/09/2017	1,474,802,516.6800	40.1855	36,699,800.8791	1,475,896,315.6900	1,093,799.0100
25/09/2017	1,477,944,043.7500	40.2266	36,740,402.2437	1,478,995,240.2100	1,051,196.4600
24/09/2017	1,476,527,706.3500	40.2564	36,678,077.2449	1,477,536,103.7000	1,008,397.3500
23/09/2017	1,476,419,632.7400	40.2534	36,678,077.2449	1,477,385,954.0500	966,321.3100
22/09/2017	1,476,317,344.2200	40.2506	36,678,077.2449	1,477,241,564.2100	924,219.9900
21/09/2017	1,475,717,379.0700	40.2605	36,654,185.8631	1,476,599,761.6300	882,382.5600
20/09/2017	1,480,946,448.1500	40.2683	36,776,977.9514	1,481,786,425.2400	839,977.0900
19/09/2017	1,479,934,444.3900	40.2681	36,751,972.3659	1,480,732,245.8100	797,801.4200
18/09/2017	1,479,759,066.6300	40.2618	36,753,386.4264	1,480,514,661.7900	755,595.1600
17/09/2017	1,480,532,451.3600	40.2616	36,772,772.9766	1,481,245,858.0200	713,406.6600
16/09/2017	1,480,424,418.3600	40.2587	36,772,772.9766	1,481,095,640.3900	671,222.0300
15/09/2017	1,480,319,563.3100	40.2558	36,772,772.9766	1,480,948,552.8200	628,989.5100
14/09/2017	1,478,903,570.0100	40.2536	36,739,613.1828	1,479,490,470.0100	586,900.0000
13/09/2017	1,480,226,435.0900	40.2618	36,764,987.0753	1,480,770,804.8200	544,369.7300
12/09/2017	1,469,697,893.4700	40.2599	36,505,224.0488	1,470,200,409.1200	502,515.6500
11/09/2017	1,470,664,264.4900	40.2575	36,531,345.7421	1,471,240,411.3300	576,146.8400
10/09/2017	1,469,792,164.3400	40.2555	36,511,524.7171	1,470,326,422.5700	534,258.2300
09/09/2017	1,469,682,997.1800	40.2525	36,511,524.7171	1,470,175,369.8400	492,372.6600
08/09/2017	1,469,576,987.9900	40.2496	36,511,524.7171	1,470,027,461.2900	450,473.3000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/09/2017	1,468,649,560.6700	40.2490	36,489,021.8011	1,470,212,562.0300	1,563,001.3600
06/09/2017	1,466,770,260.5200	40.2506	36,440,895.7635	1,468,291,471.3200	1,521,210.8000
05/09/2017	1,467,515,977.8300	40.2468	36,462,869.8553	1,468,995,355.2300	1,479,377.4000
04/09/2017	1,466,797,351.0800	40.2422	36,449,186.4926	1,468,234,927.9700	1,437,576.8900
03/09/2017	1,467,044,603.6200	40.2377	36,459,436.1587	1,468,440,370.1300	1,395,766.5100
02/09/2017	1,466,937,659.4300	40.2347	36,459,436.1587	1,468,291,619.1400	1,353,959.7100
01/09/2017	1,466,823,948.2200	40.2316	36,459,436.1587	1,468,136,143.4200	1,312,195.2000
31/08/2017	1,481,623,778.8900	40.2299	36,828,900.3159	1,482,894,092.4400	1,270,313.5500
30/08/2017	1,485,855,093.6400	40.2349	36,929,489.1535	1,487,084,719.2000	1,229,625.5600
29/08/2017	1,489,369,372.5500	40.2369	37,014,970.9770	1,490,557,974.6500	1,188,602.1000
28/08/2017	1,489,686,094.1100	40.2379	37,021,906.4584	1,490,833,541.5600	1,147,447.4500
27/08/2017	1,488,503,652.0900	40.2294	37,000,371.2826	1,489,610,039.8200	1,106,387.7300
26/08/2017	1,488,396,711.3200	40.2265	37,000,371.2826	1,489,462,062.3500	1,065,351.0300
25/08/2017	1,488,282,896.2400	40.2234	37,000,371.2826	1,489,307,237.9600	1,024,341.7200
24/08/2017	1,488,550,347.3400	40.2231	37,007,346.5706	1,489,533,478.9000	983,131.5600
23/08/2017	1,486,874,268.2600	40.2215	36,967,142.1455	1,487,816,463.5600	942,195.3000
22/08/2017	1,487,819,016.8900	40.2245	36,987,834.2484	1,488,720,251.4700	901,234.5800
21/08/2017	1,490,219,957.6600	40.2252	37,046,852.4303	1,491,080,098.4800	860,140.8200
20/08/2017	1,489,868,139.7900	40.2224	37,040,723.5594	1,490,687,049.3400	818,909.5500
19/08/2017	1,489,762,041.3200	40.2195	37,040,723.5594	1,490,539,880.5500	777,839.2300
18/08/2017	1,489,658,849.4200	40.2167	37,040,723.5594	1,490,395,339.8000	736,490.3800
17/08/2017	1,483,337,411.9200	40.2166	36,883,635.9084	1,484,032,988.8300	695,576.9100
16/08/2017	1,483,086,824.1300	40.2214	36,873,043.0271	1,483,741,525.0400	654,700.9100
15/08/2017	1,483,586,660.7600	40.2271	36,880,195.5137	1,484,200,455.1800	613,794.4200
14/08/2017	1,483,455,308.6800	40.2236	36,880,195.5137	1,484,028,206.9500	572,898.2700
13/08/2017	1,483,401,902.6100	40.2235	36,878,973.3952	1,483,933,911.9800	532,009.3700
12/08/2017	1,483,297,559.0000	40.2206	36,878,973.3952	1,483,788,674.4900	491,115.4900
11/08/2017	1,483,192,725.1900	40.2178	36,878,973.3952	1,483,642,953.5400	450,228.3500
10/08/2017	1,483,217,737.1700	40.2328	36,865,837.5185	1,483,627,120.8100	409,383.6400
09/08/2017	1,485,050,425.7500	40.2393	36,905,414.1488	1,485,418,871.5500	368,445.8000
08/08/2017	1,485,211,668.2000	40.2365	36,911,957.8205	1,485,539,156.4800	327,488.2800
07/08/2017	1,484,527,590.3700	40.2345	36,896,814.2269	1,484,814,146.7800	286,556.4100
06/08/2017	1,483,889,015.8700	40.2398	36,876,109.8910	1,484,134,664.5700	245,648.7000
05/08/2017	1,483,781,635.2500	40.2369	36,876,109.8910	1,483,986,380.9800	204,745.7300
04/08/2017	1,483,680,788.8200	40.2342	36,876,109.8910	1,483,844,644.2200	163,855.4000
03/08/2017	1,484,595,958.4500	40.2392	36,894,232.1576	1,485,977,999.0000	1,382,040.5500
02/08/2017	1,486,751,292.0700	40.2307	36,955,628.1459	1,488,092,359.6900	1,341,067.6200
01/08/2017	1,488,617,029.9800	40.2223	37,009,721.3569	1,489,917,057.7700	1,300,027.7900
31/07/2017	1,485,031,216.2400	40.2193	36,923,294.1376	1,486,289,971.7600	1,258,755.5200
30/07/2017	1,480,700,734.6400	40.2161	36,818,550.5041	1,481,918,653.5000	1,217,918.8600
29/07/2017	1,480,599,016.9100	40.2133	36,818,550.5041	1,481,776,112.0600	1,177,095.1500
28/07/2017	1,480,496,818.3100	40.2106	36,818,550.5041	1,481,633,142.9300	1,136,324.6200
27/07/2017	1,481,105,783.0900	40.2083	36,835,806.7127	1,482,201,304.0000	1,095,520.9100
26/07/2017	1,481,171,370.8200	40.2008	36,844,297.5916	1,482,235,874.7100	1,064,503.8900
25/07/2017	1,482,385,889.1000	40.2032	36,872,295.1872	1,483,409,701.9200	1,023,812.8200
24/07/2017	1,484,478,146.2200	40.2041	36,923,500.6113	1,485,445,972.3000	967,826.0800
23/07/2017	1,487,834,965.8300	40.2018	37,009,157.1033	1,488,761,913.9700	926,948.1400
22/07/2017	1,487,733,091.5200	40.1990	37,009,157.1033	1,488,619,148.5600	886,057.0400
21/07/2017	1,487,630,755.7800	40.1962	37,009,157.1033	1,488,475,769.6200	845,013.8400
20/07/2017	1,484,591,912.5100	40.1943	36,935,305.3400	1,485,396,090.4000	804,177.8900
19/07/2017	1,484,173,833.0300	40.1942	36,925,050.1891	1,484,937,111.7000	763,278.6700
18/07/2017	1,481,784,085.6500	40.1913	36,868,222.4370	1,482,506,171.8500	722,086.2000
17/07/2017	1,475,237,215.0300	40.1850	36,711,103.2823	1,475,918,711.7800	681,496.7500
16/07/2017	1,474,224,993.9800	40.1820	36,688,656.9966	1,474,865,967.2900	640,973.3100
15/07/2017	1,474,121,173.3300	40.1792	36,688,656.9966	1,474,721,622.3700	600,449.0400
14/07/2017	1,474,015,323.5600	40.1763	36,688,656.9966	1,474,575,225.5000	559,901.9400
13/07/2017	1,473,171,986.1700	40.1735	36,670,152.6108	1,473,691,342.4500	519,356.2800
12/07/2017	1,471,681,393.1000	40.1613	36,644,202.9943	1,472,160,139.0000	478,745.9000
11/07/2017	1,466,216,454.6700	40.1551	36,513,820.9467	1,466,654,775.2200	438,320.5500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/07/2017	1,465,018,158.8300	40.1375	36,499,906.0543	1,465,415,773.8900	397,615.0600
09/07/2017	1,447,982,203.3400	40.1194	36,091,814.2908	1,448,339,791.7100	357,588.3700
08/07/2017	1,447,883,264.3600	40.1166	36,091,814.2908	1,448,201,047.2000	317,782.8400
07/07/2017	1,447,780,847.1200	40.1138	36,091,814.2908	1,448,058,835.4400	277,988.3200
06/07/2017	1,448,127,780.6700	40.1162	36,098,274.6693	1,448,513,622.3100	385,841.6400
05/07/2017	1,444,801,526.8500	40.1162	36,015,327.2225	1,445,147,634.5800	346,107.7300
04/07/2017	1,443,765,364.9500	40.1141	35,991,431.1514	1,444,071,793.6900	306,428.7400
03/07/2017	1,445,438,662.2000	40.1230	36,025,187.1993	1,445,705,325.4700	266,663.2700
02/07/2017	1,442,382,260.7200	40.1224	35,949,525.7723	1,442,609,270.7200	227,010.0000
01/07/2017	1,442,280,433.0100	40.1195	35,949,525.7723	1,442,467,793.2700	187,360.2600
30/06/2017	1,442,183,598.7300	40.1169	35,949,525.7723	1,442,331,185.5700	147,586.8400
29/06/2017	1,440,556,375.7300	40.1283	35,898,692.1330	1,441,737,346.0000	1,180,970.2700
28/06/2017	1,440,604,263.7400	40.1537	35,877,211.6412	1,441,744,004.1500	1,139,740.4100
27/06/2017	1,436,208,336.9200	40.1673	35,755,641.5386	1,437,307,187.5900	1,098,850.6700
26/06/2017	1,436,710,308.5800	40.1695	35,766,195.1647	1,437,768,376.9000	1,058,068.3200
25/06/2017	1,436,881,315.0000	40.1602	35,778,717.3957	1,437,898,384.0900	1,017,069.0900
24/06/2017	1,436,781,128.5500	40.1574	35,778,717.3957	1,437,757,373.2500	976,244.7000
23/06/2017	1,436,683,898.9900	40.1547	35,778,717.3957	1,437,619,700.0900	935,801.1000
22/06/2017	1,442,904,213.0200	40.1458	35,941,554.4003	1,443,798,952.2200	894,739.2000
21/06/2017	1,440,803,270.9400	40.1459	35,889,089.7209	1,441,656,931.3200	853,660.3800
20/06/2017	1,437,883,050.7000	40.1451	35,817,127.3151	1,438,696,008.9200	812,958.2200
19/06/2017	1,442,393,032.7600	40.1367	35,936,989.5903	1,443,164,671.6500	771,638.8900
18/06/2017	1,435,777,780.5900	40.1335	35,775,028.1428	1,436,508,340.2100	730,559.6200
17/06/2017	1,435,680,670.3800	40.1308	35,775,028.1428	1,436,370,453.6000	689,783.2200
16/06/2017	1,435,585,080.6200	40.1281	35,775,028.1428	1,436,234,058.9200	648,978.3000
15/06/2017	1,434,732,355.9400	40.1282	35,753,654.7784	1,435,340,635.7300	608,279.7900
14/06/2017	1,435,755,449.0200	40.1374	35,770,946.0688	1,436,322,874.0600	567,425.0400
13/06/2017	1,434,208,812.4600	40.1331	35,736,286.0766	1,434,735,572.9500	526,760.4900
12/06/2017	1,436,212,078.5900	40.1264	35,792,121.2431	1,436,697,854.5700	485,775.9800
11/06/2017	1,430,022,703.1300	40.1150	35,648,036.2312	1,430,467,860.7200	445,157.5900
10/06/2017	1,429,923,032.0400	40.1122	35,648,036.2312	1,430,327,574.8300	404,542.7900
09/06/2017	1,429,826,937.7900	40.1095	35,648,036.2312	1,430,190,848.9600	363,911.1700
08/06/2017	1,428,884,926.9500	40.1065	35,627,245.6612	1,429,221,247.0800	336,320.1300
07/06/2017	1,427,095,423.3100	40.1066	35,582,556.5144	1,427,501,851.4000	406,428.0900
06/06/2017	1,422,260,001.8200	40.1124	35,456,829.1349	1,423,718,334.1400	1,458,332.3200
05/06/2017	1,422,284,145.3500	40.1097	35,459,845.1216	1,423,702,076.3500	1,417,931.0000
04/06/2017	1,422,200,440.2100	40.1073	35,459,845.1216	1,423,577,970.7200	1,377,530.5100
03/06/2017	1,422,097,442.3900	40.1044	35,459,845.1216	1,423,434,575.5600	1,337,133.1700
02/06/2017	1,421,998,142.3500	40.1016	35,459,845.1216	1,423,294,870.3500	1,296,728.0000
01/06/2017	1,419,805,760.7500	40.0988	35,407,637.6674	1,421,062,167.9700	1,256,407.2200
31/05/2017	1,419,726,266.7600	40.0966	35,407,637.6674	1,420,942,123.4200	1,215,856.6600
30/05/2017	1,416,920,688.3700	40.0909	35,342,659.3667	1,418,097,521.6700	1,176,833.3000
29/05/2017	1,416,492,565.8300	40.0793	35,342,163.1905	1,417,630,323.5200	1,137,757.6900
28/05/2017	1,414,669,140.5600	40.0773	35,298,488.3313	1,415,767,884.5500	1,098,743.9900
27/05/2017	1,414,571,879.3200	40.0745	35,298,488.3313	1,415,631,725.6500	1,059,846.3300
26/05/2017	1,414,473,456.4600	40.0717	35,298,488.3313	1,415,494,201.2000	1,020,744.7400
25/05/2017	1,411,212,675.4500	40.0667	35,221,563.6265	1,412,194,434.7300	981,759.2800
24/05/2017	1,408,894,029.5000	40.0605	35,169,076.4078	1,409,837,071.6400	943,042.1400
23/05/2017	1,409,112,342.9600	40.0525	35,181,625.7692	1,410,016,576.9300	904,233.9700
22/05/2017	1,407,412,360.7900	40.0424	35,147,972.3386	1,408,277,706.5800	865,345.7900
21/05/2017	1,406,328,494.0500	40.0286	35,133,066.1242	1,407,155,031.2800	826,537.2300
20/05/2017	1,406,231,906.1200	40.0258	35,133,066.1242	1,407,019,762.9800	787,856.8600
19/05/2017	1,406,133,087.0400	40.0230	35,133,066.1242	1,406,882,298.2500	749,211.2100
18/05/2017	1,406,698,973.5800	40.0235	35,146,800.1175	1,407,409,451.7400	710,478.1600
17/05/2017	1,404,605,893.3100	40.0283	35,090,304.9540	1,405,277,806.0800	671,912.7700
16/05/2017	1,408,104,572.1800	40.0321	35,174,330.8963	1,408,734,440.3600	629,868.1800
15/05/2017	1,402,289,968.7500	40.0260	35,034,440.9604	1,402,881,196.1200	591,227.3700
14/05/2017	1,400,114,970.9100	40.0065	34,997,133.9920	1,400,667,661.5400	552,690.6300
13/05/2017	1,400,008,096.2800	40.0035	34,997,133.9920	1,400,522,274.3400	514,178.0600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/05/2017	1,399,909,084.2700	40.0006	34,997,133.9920	1,400,384,660.7200	475,576.4500
11/05/2017	1,396,762,878.0700	39.9826	34,934,257.5078	1,397,200,075.2200	437,197.1500
10/05/2017	1,397,468,481.0900	39.9763	34,957,367.4990	1,397,976,492.2300	508,011.1400
09/05/2017	1,397,718,572.8500	39.9624	34,975,825.1025	1,399,248,564.4100	1,529,991.5600
08/05/2017	1,399,534,162.4600	39.9531	35,029,343.0927	1,401,025,607.6100	1,491,445.1500
07/05/2017	1,403,667,985.2500	39.9430	35,141,748.0075	1,405,153,259.2100	1,485,273.9600
06/05/2017	1,403,564,124.6000	39.9400	35,141,748.0075	1,405,010,834.0100	1,446,709.4100
05/05/2017	1,403,464,095.8500	39.9372	35,141,748.0075	1,404,872,242.9700	1,408,147.1200
04/05/2017	1,403,306,111.5300	39.9297	35,144,406.8818	1,404,675,717.7800	1,369,606.2500
03/05/2017	1,405,427,753.4300	39.9296	35,197,623.0235	1,406,758,751.1800	1,330,997.7500
02/05/2017	1,404,481,720.5300	39.9272	35,176,021.2186	1,405,774,114.1600	1,292,393.6300
01/05/2017	1,402,804,805.5400	39.9242	35,136,640.2420	1,404,058,477.4800	1,253,671.9400
30/04/2017	1,402,703,645.5700	39.9213	35,136,640.2420	1,403,918,804.4400	1,215,158.8700
29/04/2017	1,402,603,751.0200	39.9185	35,136,640.2420	1,403,779,099.9400	1,175,348.9200
28/04/2017	1,402,503,435.7400	39.9156	35,136,640.2420	1,403,638,584.8900	1,135,149.1500
27/04/2017	1,397,006,096.7800	39.9100	35,003,859.8457	1,398,101,706.8700	1,095,610.0900
26/04/2017	1,398,876,702.8600	39.9168	35,044,781.6259	1,399,932,679.5600	1,055,976.7000
25/04/2017	1,400,530,041.9000	39.9167	35,086,243.6066	1,401,546,084.0800	1,016,042.1800
24/04/2017	1,401,735,220.8800	39.9234	35,110,606.8501	1,402,711,714.5100	976,493.6300
23/04/2017	1,404,287,512.8400	39.9279	35,170,544.0438	1,405,224,225.6800	936,712.8400
22/04/2017	1,404,185,395.9000	39.9250	35,170,544.0438	1,405,082,281.6700	896,885.7700
21/04/2017	1,404,081,900.5200	39.9220	35,170,544.0438	1,404,938,841.2900	856,940.7700
20/04/2017	1,401,759,841.8100	39.9188	35,115,201.5449	1,402,577,076.3800	817,234.5700
19/04/2017	1,402,976,663.9200	39.9248	35,140,431.3091	1,403,754,096.0400	777,432.1200
18/04/2017	1,403,755,176.5700	39.9194	35,164,690.4273	1,404,492,788.5700	737,612.0000
17/04/2017	1,404,393,799.7400	39.9167	35,183,030.4135	1,405,091,465.3500	697,665.6100
16/04/2017	1,404,289,238.9000	39.9138	35,183,030.4135	1,404,947,098.4900	657,859.5900
15/04/2017	1,404,188,846.0700	39.9109	35,183,030.4135	1,404,806,902.7300	618,056.6600
14/04/2017	1,404,088,546.7600	39.9081	35,183,030.4135	1,404,666,756.8600	578,210.1000
13/04/2017	1,402,703,846.6200	39.9067	35,149,510.1754	1,403,242,083.9100	538,237.2900
12/04/2017	1,401,596,797.0100	39.9059	35,122,467.3694	1,402,095,299.0400	498,502.0300
11/04/2017	1,400,876,308.5100	39.9113	35,099,724.7536	1,401,347,919.5300	471,611.0200
10/04/2017	1,400,381,355.9200	39.9061	35,091,900.6303	1,400,813,253.7200	431,897.8000
09/04/2017	1,399,151,877.8700	39.9053	35,061,787.7585	1,399,544,170.7500	392,292.8800
08/04/2017	1,399,049,663.9600	39.9024	35,061,787.7585	1,399,402,296.6500	352,632.6900
07/04/2017	1,398,945,344.5100	39.8994	35,061,787.7585	1,399,258,370.6700	313,026.1600
06/04/2017	1,401,611,487.7700	39.8892	35,137,605.2759	1,401,884,793.4700	273,305.7000
05/04/2017	1,401,298,490.4100	39.8780	35,139,636.3675	1,401,532,179.5200	233,689.1100
04/04/2017	1,402,017,031.8300	39.8744	35,160,762.3264	1,403,519,582.0600	1,502,550.2300
03/04/2017	1,376,607,989.4800	39.8678	34,529,249.7910	1,378,071,537.0200	1,463,547.5400
02/04/2017	1,377,721,452.0500	39.8623	34,561,956.9911	1,379,142,027.1900	1,420,575.1400
01/04/2017	1,377,619,295.1200	39.8594	34,561,956.9911	1,378,996,974.1900	1,377,679.0700
31/03/2017	1,377,519,953.9300	39.8565	34,561,956.9911	1,378,854,816.3200	1,334,862.3900
30/03/2017	1,378,500,083.6500	39.8539	34,588,800.9800	1,379,793,399.0900	1,293,315.4400
29/03/2017	1,380,128,618.4500	39.8535	34,629,964.2318	1,381,380,533.4800	1,251,915.0300
28/03/2017	1,381,229,392.5900	39.8458	34,664,329.7614	1,382,439,759.7100	1,210,367.1200
27/03/2017	1,382,925,530.1000	39.8455	34,707,131.3186	1,384,095,080.0000	1,169,549.9000
26/03/2017	1,395,609,424.6500	39.8267	35,042,028.1577	1,396,736,889.0600	1,127,464.4100
25/03/2017	1,395,507,532.9800	39.8238	35,042,028.1577	1,396,592,952.9500	1,085,419.9700
24/03/2017	1,395,409,094.4800	39.8210	35,042,028.1577	1,396,452,461.8900	1,043,367.4100
23/03/2017	1,395,123,240.2300	39.8172	35,038,156.3486	1,396,124,658.5100	1,001,418.2800
22/03/2017	1,396,426,521.6800	39.8008	35,085,354.7361	1,397,386,016.8200	959,495.1400
21/03/2017	1,397,959,352.9800	39.7881	35,135,028.8545	1,398,876,982.8600	917,629.8800
20/03/2017	1,402,566,327.4800	39.7859	35,252,793.0791	1,403,441,541.2900	875,213.8100
19/03/2017	1,400,860,784.2600	39.7631	35,230,136.9220	1,401,693,522.0800	832,737.8200
18/03/2017	1,400,759,539.0000	39.7602	35,230,136.9220	1,401,550,095.5900	790,556.5900
17/03/2017	1,400,658,297.1500	39.7573	35,230,136.9220	1,401,406,890.7300	748,593.5800
16/03/2017	1,405,581,998.3600	39.7501	35,360,380.9127	1,406,288,008.6600	706,010.3000
15/03/2017	1,403,486,670.0400	39.7291	35,326,395.3147	1,404,150,472.4100	663,802.3700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/03/2017	1,406,205,544.4500	39.7260	35,397,598.9080	1,406,827,089.3700	621,544.9200
13/03/2017	1,406,714,716.3500	39.7191	35,416,544.1888	1,407,293,897.0100	579,180.6600
12/03/2017	1,405,804,106.6000	39.7160	35,396,402.0265	1,406,340,938.4500	536,831.8500
11/03/2017	1,405,698,372.7000	39.7130	35,396,402.0265	1,406,192,881.5200	494,508.8200
10/03/2017	1,405,594,180.6600	39.7100	35,396,402.0265	1,406,046,544.6200	452,363.9600
09/03/2017	1,412,435,810.2400	39.7155	35,563,795.0420	1,412,845,574.8500	409,764.6100
08/03/2017	1,413,731,170.1500	39.7215	35,591,006.5441	1,414,098,404.6000	367,234.4500
07/03/2017	1,413,219,049.6900	39.7430	35,558,873.6910	1,413,654,302.7000	435,253.0100
06/03/2017	1,414,283,347.6000	39.7535	35,576,288.5677	1,415,863,424.8500	1,580,077.2500
05/03/2017	1,416,567,652.9800	39.7544	35,632,908.6141	1,418,105,094.8000	1,537,441.8200
04/03/2017	1,416,461,338.6600	39.7514	35,632,908.6141	1,417,956,145.5200	1,494,806.8600
03/03/2017	1,416,355,672.5000	39.7485	35,632,908.6141	1,417,807,860.6000	1,452,188.1000
02/03/2017	1,417,938,425.8900	39.7464	35,674,634.1007	1,419,347,889.1800	1,409,463.2900
01/03/2017	1,421,347,928.7700	39.7534	35,754,060.2104	1,422,744,788.1900	1,396,859.4200
28/02/2017	1,418,398,663.2300	39.7649	35,669,567.4162	1,419,752,939.1000	1,354,275.8700
27/02/2017	1,419,811,395.9400	39.7625	35,707,287.6787	1,421,118,349.8900	1,306,953.9500
26/02/2017	1,419,851,812.7700	39.7548	35,715,219.5485	1,421,111,513.5800	1,259,700.8100
25/02/2017	1,419,750,812.5400	39.7519	35,715,219.5485	1,420,963,219.7800	1,212,407.2400
24/02/2017	1,419,648,606.8800	39.7491	35,715,219.5485	1,420,813,783.1500	1,165,176.2700
23/02/2017	1,420,427,917.2700	39.7402	35,742,779.5419	1,421,545,802.9700	1,117,885.7000
22/02/2017	1,420,450,817.1200	39.7446	35,739,446.5642	1,421,521,416.9400	1,070,599.8200
21/02/2017	1,420,494,002.2200	39.7378	35,746,644.7416	1,421,517,412.6200	1,023,410.4000
20/02/2017	1,423,350,039.3900	39.7366	35,819,564.0361	1,424,326,040.5900	976,001.2000
19/02/2017	1,422,071,441.6300	39.7331	35,790,529.5970	1,423,000,038.0800	928,596.4500
18/02/2017	1,421,971,185.8400	39.7303	35,790,529.5970	1,422,852,418.7100	881,232.8700
17/02/2017	1,421,869,931.2900	39.7275	35,790,529.5970	1,422,704,175.4500	834,244.1600
16/02/2017	1,429,607,414.4600	39.7187	35,993,222.9947	1,430,393,895.3700	786,480.9100
15/02/2017	1,427,358,718.6500	39.7157	35,939,385.4444	1,428,097,429.5500	738,710.9000
14/02/2017	1,424,328,262.5400	39.7247	35,854,954.5583	1,425,019,571.9200	691,309.3800
13/02/2017	1,425,567,095.7300	39.7205	35,889,925.5009	1,426,210,892.7000	643,796.9700
12/02/2017	1,425,051,728.8800	39.7170	35,880,125.6806	1,425,648,056.5300	596,327.6500
11/02/2017	1,424,949,821.3200	39.7141	35,880,125.6806	1,425,498,692.3000	548,870.9800
10/02/2017	1,424,847,403.8600	39.7113	35,880,125.6806	1,425,348,875.9900	501,472.1300
09/02/2017	1,426,687,791.1400	39.7087	35,928,841.3192	1,427,141,698.7300	453,907.5900
08/02/2017	1,425,812,503.0800	39.6882	35,925,346.6660	1,426,218,889.7400	406,386.6600
07/02/2017	1,425,977,442.5900	39.6764	35,940,175.6254	1,426,336,348.4800	358,905.8900
06/02/2017	1,425,312,314.4600	39.6714	35,927,881.1321	1,425,623,931.2400	311,616.7800
05/02/2017	1,429,073,123.0200	39.6578	36,035,019.7343	1,430,675,113.8800	1,601,990.8600
04/02/2017	1,428,971,578.3600	39.6550	36,035,019.7343	1,430,525,982.0400	1,554,403.6800
03/02/2017	1,428,868,978.1900	39.6522	36,035,019.7343	1,430,375,798.9900	1,506,820.8000
02/02/2017	1,428,838,769.1900	39.6344	36,050,441.3668	1,430,297,977.9000	1,459,208.7100
01/02/2017	1,428,585,832.3100	39.5996	36,075,725.0688	1,429,997,366.4100	1,411,534.1000
31/01/2017	1,436,584,006.4700	39.6512	36,230,443.0548	1,437,947,613.6600	1,363,607.1900
30/01/2017	1,436,707,869.3800	39.6569	36,228,358.9296	1,438,028,479.7900	1,320,610.4100
29/01/2017	1,439,679,834.3200	39.6965	36,267,158.5444	1,440,957,212.6500	1,277,378.3300
28/01/2017	1,439,573,989.9500	39.6935	36,267,158.5444	1,440,808,081.1800	1,234,091.2300
27/01/2017	1,439,467,589.4200	39.6906	36,267,158.5444	1,440,658,496.3600	1,190,906.9400
26/01/2017	1,440,823,596.5300	39.7090	36,284,537.0556	1,441,971,214.8500	1,147,618.3200
25/01/2017	1,442,378,006.4100	39.7385	36,296,692.7541	1,443,482,261.4800	1,104,255.0700
24/01/2017	1,442,888,735.3300	39.7518	36,297,395.2517	1,443,949,632.2400	1,060,896.9100
23/01/2017	1,442,743,956.3900	39.7478	36,297,395.2517	1,443,761,501.8100	1,017,545.4200
22/01/2017	1,443,092,035.1500	39.7453	36,308,477.1215	1,444,066,044.5100	974,009.3600
21/01/2017	1,442,986,723.6800	39.7424	36,308,477.1215	1,443,917,363.2700	930,639.5900
20/01/2017	1,442,880,084.8400	39.7394	36,308,477.1215	1,443,767,028.2400	886,943.4000
19/01/2017	1,436,217,694.1100	39.7497	36,131,471.7027	1,437,061,309.4000	843,615.2900
18/01/2017	1,437,703,617.8800	39.7708	36,149,720.9643	1,438,504,226.1800	800,608.3000
17/01/2017	1,439,979,138.1800	39.7598	36,216,957.4390	1,440,753,676.3200	774,538.1400
16/01/2017	1,441,482,914.4400	39.7403	36,272,520.9303	1,442,214,117.1600	731,202.7200
15/01/2017	1,440,246,204.9100	39.7373	36,244,182.7062	1,440,933,982.5600	687,777.6500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/01/2017	1,440,143,509.3800	39.7344	36,244,182.7062	1,440,788,021.2000	644,511.8200
13/01/2017	1,440,041,350.3100	39.7316	36,244,182.7062	1,440,642,687.0800	601,336.7700
12/01/2017	1,442,613,452.4700	39.7495	36,292,550.7865	1,443,171,437.8200	557,985.3500
11/01/2017	1,441,435,619.4400	39.7732	36,241,325.3988	1,441,950,260.0800	514,640.6400
10/01/2017	1,439,414,034.3800	39.7941	36,171,471.4737	1,439,885,501.6700	471,467.2900
09/01/2017	1,441,195,061.8700	39.7974	36,213,275.7835	1,441,623,298.9800	428,237.1100
08/01/2017	1,441,585,072.7900	39.8011	36,219,682.2345	1,441,970,048.3200	384,975.5300
07/01/2017	1,441,482,713.1000	39.7983	36,219,682.2345	1,441,824,384.2500	341,671.1500
06/01/2017	1,441,380,385.0100	39.7955	36,219,682.2345	1,441,678,719.6600	298,334.6500
05/01/2017	1,438,929,375.4000	39.7894	36,163,612.1302	1,439,304,963.6300	375,588.2300
04/01/2017	1,432,480,207.8400	39.7806	36,009,446.4620	1,432,812,662.0700	332,454.2300
03/01/2017	1,413,692,411.2700	39.7778	35,539,683.3677	1,415,178,812.9300	1,486,401.6600
02/01/2017	1,401,638,316.8800	39.7633	35,249,508.4357	1,403,082,836.5100	1,444,519.6300
01/01/2017	1,401,525,265.2500	39.7601	35,249,508.4357	1,402,927,676.5700	1,402,411.3200
31/12/2016	1,401,423,740.5800	39.7572	35,249,508.4357	1,402,784,046.6500	1,360,306.0700
30/12/2016	1,401,330,088.4100	39.7545	35,249,508.4357	1,402,647,934.6600	1,317,846.2500
29/12/2016	1,396,693,247.0500	39.7408	35,145,034.5175	1,397,968,985.5900	1,275,738.5400
28/12/2016	1,395,000,142.3900	39.7264	35,115,175.6844	1,396,234,324.9000	1,234,182.5100
27/12/2016	1,400,099,283.3500	39.7081	35,259,735.1548	1,401,291,203.6100	1,191,920.2600
26/12/2016	1,398,117,549.2100	39.7045	35,213,002.0304	1,399,267,384.9000	1,149,835.6900
25/12/2016	1,398,015,329.2400	39.7016	35,213,002.0304	1,399,123,147.2900	1,107,818.0500
24/12/2016	1,397,912,932.7100	39.6987	35,213,002.0304	1,398,978,736.4400	1,065,803.7300
23/12/2016	1,397,810,657.1800	39.6958	35,213,002.0304	1,398,834,028.6900	1,023,371.5100
22/12/2016	1,390,429,402.9600	39.6864	35,035,337.0469	1,391,410,903.0900	981,500.1300
21/12/2016	1,391,879,583.9100	39.6784	35,078,945.1488	1,392,820,184.1700	940,600.2600
20/12/2016	1,408,829,097.0600	39.6723	35,511,624.2262	1,409,727,781.7800	898,684.7200
19/12/2016	1,417,044,066.4800	39.6673	35,723,211.8463	1,417,899,922.3200	855,855.8400
18/12/2016	1,413,218,368.1900	39.6627	35,630,903.1496	1,414,031,857.1000	813,488.9100
17/12/2016	1,413,114,895.8000	39.6598	35,630,903.1496	1,413,885,924.9000	771,029.1000
16/12/2016	1,413,011,179.7200	39.6569	35,630,903.1496	1,413,739,987.2100	728,807.4900
15/12/2016	1,418,740,677.9500	39.6514	35,780,338.1766	1,419,427,076.6600	686,398.7100
14/12/2016	1,424,582,973.5900	39.6855	35,896,793.6234	1,425,226,467.1500	643,493.5600
13/12/2016	1,422,446,566.9300	39.6839	35,844,382.0839	1,423,047,036.1700	600,469.2400
12/12/2016	1,420,613,572.4900	39.6864	35,795,897.5448	1,421,171,403.6600	557,831.1700
11/12/2016	1,425,922,479.6000	39.7075	35,910,657.7647	1,426,437,387.6100	514,908.0100
10/12/2016	1,425,820,082.7300	39.7046	35,910,657.7647	1,426,292,157.0700	472,074.3400
09/12/2016	1,425,717,250.4400	39.7017	35,910,657.7647	1,426,146,586.2700	429,335.8300
08/12/2016	1,429,669,054.4900	39.6872	36,023,358.2764	1,430,055,516.7100	386,462.2200
07/12/2016	1,431,402,873.5700	39.6927	36,062,066.1784	1,431,746,303.7600	343,430.1900
06/12/2016	1,430,058,765.0600	39.6762	36,043,150.1543	1,430,359,127.2700	300,362.2100
05/12/2016	1,431,491,267.5800	39.6675	36,087,218.2482	1,431,777,261.8500	285,994.2700
04/12/2016	1,430,816,917.3400	39.6775	36,061,118.7077	1,432,359,738.8900	1,542,821.5500
03/12/2016	1,430,712,802.4400	39.6746	36,061,118.7077	1,432,212,653.1300	1,499,850.6900
02/12/2016	1,430,608,232.8000	39.6717	36,061,118.7077	1,432,065,094.5900	1,456,861.7900
01/12/2016	1,426,241,285.5600	39.7042	35,921,607.6512	1,427,655,344.1500	1,414,058.5900
30/11/2016	1,426,168,020.1100	39.7022	35,921,607.6512	1,427,539,027.3200	1,371,007.2100
29/11/2016	1,426,034,830.9300	39.6985	35,921,607.6512	1,427,361,009.5400	1,326,178.6100
28/11/2016	1,421,343,998.5700	39.6816	35,818,690.9373	1,422,625,733.2800	1,281,734.7100
27/11/2016	1,420,426,602.2000	39.6576	35,817,239.2628	1,421,663,917.1900	1,237,314.9900
26/11/2016	1,420,324,074.3500	39.6547	35,817,239.2628	1,421,517,114.8400	1,193,040.4900
25/11/2016	1,420,221,436.6000	39.6518	35,817,239.2628	1,421,370,312.3900	1,148,875.7900
24/11/2016	1,421,755,276.4700	39.6487	35,858,730.6880	1,422,859,907.1500	1,104,630.6800
23/11/2016	1,423,781,065.3000	39.6519	35,906,943.7172	1,424,839,991.4600	1,058,926.1600
22/11/2016	1,409,378,175.6800	39.6584	35,537,870.2096	1,410,393,075.1900	1,014,899.5100
21/11/2016	1,408,897,239.2300	39.6190	35,561,089.7576	1,409,868,195.3800	970,956.1500
20/11/2016	1,408,555,492.1900	39.6190	35,552,437.5188	1,409,482,558.5300	927,066.3400
19/11/2016	1,408,452,472.7000	39.6161	35,552,437.5188	1,409,335,614.4400	883,141.7400
18/11/2016	1,408,349,404.8000	39.6133	35,552,437.5188	1,409,188,974.7700	839,569.9700
17/11/2016	1,415,711,211.5000	39.6296	35,723,533.8097	1,416,506,836.9300	795,625.4300



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/11/2016	1,418,964,465.5800	39.6331	35,802,469.6172	1,419,716,107.2000	751,641.6200
15/11/2016	1,424,542,017.5400	39.6376	35,939,077.3079	1,425,249,256.5600	707,239.0200
14/11/2016	1,426,561,649.6200	39.5990	36,025,112.4732	1,427,224,567.5200	662,917.9000
13/11/2016	1,430,303,150.8100	39.6996	36,028,068.7424	1,430,921,449.9400	618,299.1300
12/11/2016	1,430,200,112.3200	39.6968	36,028,068.7424	1,430,773,826.5300	573,714.2100
11/11/2016	1,430,097,014.0600	39.6939	36,028,068.7424	1,430,626,200.7500	529,186.6900
10/11/2016	1,431,879,732.7000	39.7660	36,007,579.2745	1,432,364,214.8300	484,482.1300
09/11/2016	1,433,629,507.4800	39.7827	36,036,478.3662	1,434,069,532.0700	440,024.5900
08/11/2016	1,439,345,888.2100	39.8042	36,160,616.2017	1,439,741,014.3100	395,126.1000
07/11/2016	1,438,648,405.9300	39.8046	36,142,757.9523	1,438,998,615.0200	350,209.0900
06/11/2016	1,438,445,556.9900	39.7927	36,148,438.6495	1,438,750,824.9500	305,267.9600
05/11/2016	1,438,345,641.5600	39.7899	36,148,438.6495	1,438,606,107.9000	260,466.3400
04/11/2016	1,438,245,748.1600	39.7872	36,148,438.6495	1,438,461,390.7100	215,642.5500
03/11/2016	1,435,702,857.1200	39.7860	36,085,608.8484	1,435,873,637.4600	170,780.3400
02/11/2016	1,440,117,552.8800	39.8153	36,169,939.8625	1,440,355,555.3300	238,002.4500
01/11/2016	1,440,433,513.1600	39.8202	36,173,362.5611	1,441,843,321.2600	1,409,808.1000
31/10/2016	1,436,347,167.2000	39.8262	36,065,294.9595	1,437,712,349.3100	1,365,182.1100
30/10/2016	1,437,582,438.4000	39.8243	36,098,072.9473	1,438,904,071.4700	1,321,633.0700
29/10/2016	1,437,480,103.7000	39.8215	36,098,072.9473	1,438,758,431.6900	1,278,327.9900
28/10/2016	1,437,377,853.7000	39.8186	36,098,072.9473	1,438,612,791.8900	1,234,938.1900
27/10/2016	1,436,026,286.0800	39.8344	36,049,887.3844	1,437,217,849.1400	1,191,563.0600
26/10/2016	1,433,382,126.4300	39.8422	35,976,454.3633	1,434,530,327.7300	1,148,201.3000
25/10/2016	1,431,812,765.3500	39.8452	35,934,343.4343	1,432,917,662.9000	1,104,897.5500
24/10/2016	1,431,915,950.7300	39.8398	35,941,783.5842	1,432,977,834.9900	1,061,884.2600
23/10/2016	1,431,355,202.4900	39.8415	35,926,213.1142	1,432,373,983.9800	1,018,781.4900
22/10/2016	1,431,254,906.6800	39.8387	35,926,213.1142	1,432,230,578.0800	975,671.4000
21/10/2016	1,431,154,545.4300	39.8359	35,926,213.1142	1,432,087,172.1000	932,626.6700
20/10/2016	1,432,229,839.9300	39.8229	35,964,910.6897	1,433,119,236.7700	889,396.8400
19/10/2016	1,430,706,023.5600	39.8142	35,934,499.9724	1,431,552,259.4700	846,235.9100
18/10/2016	1,429,912,071.7700	39.7913	35,935,281.8963	1,430,715,339.4700	803,267.7000
17/10/2016	1,430,811,100.1000	39.8002	35,949,784.1300	1,431,571,324.7300	760,224.6300
16/10/2016	1,431,739,045.7300	39.8068	35,967,110.1389	1,432,456,048.7300	717,003.0000
15/10/2016	1,431,633,834.4800	39.8039	35,967,110.1389	1,432,307,704.0500	673,869.5700
14/10/2016	1,431,528,556.8600	39.8010	35,967,110.1389	1,432,159,359.5300	630,802.6700
13/10/2016	1,433,214,807.4400	39.8055	36,005,428.6597	1,433,802,236.1400	587,428.7000
12/10/2016	1,426,075,739.4200	39.8019	35,829,300.7623	1,426,731,301.0200	655,561.6000
11/10/2016	1,424,784,841.5400	39.7968	35,801,424.1771	1,425,397,456.6500	612,615.1100
10/10/2016	1,426,140,400.0400	39.7960	35,836,240.8729	1,426,710,138.2900	569,738.2500
09/10/2016	1,420,818,336.3600	39.7947	35,703,631.1349	1,421,345,084.7700	526,748.4100
08/10/2016	1,420,711,641.8000	39.7917	35,703,631.1349	1,421,195,581.0300	483,939.2300
07/10/2016	1,420,604,871.9200	39.7888	35,703,631.1349	1,421,046,077.3200	441,205.4000
06/10/2016	1,424,579,551.2100	39.8086	35,785,703.4015	1,424,977,678.0100	398,126.8000
05/10/2016	1,424,447,123.2300	39.8216	35,770,668.0490	1,424,802,280.9500	355,157.7200
04/10/2016	1,426,402,455.5000	39.8388	35,804,282.2849	1,426,714,557.9700	312,102.4700
03/10/2016	1,421,559,824.1800	39.8396	35,682,001.6983	1,423,042,737.8300	1,482,913.6500
02/10/2016	1,426,079,096.3300	39.8434	35,792,073.3198	1,427,519,077.0800	1,439,980.7500
01/10/2016	1,425,972,596.0200	39.8404	35,792,073.3198	1,427,369,620.2200	1,397,024.2000
30/09/2016	1,425,866,039.3800	39.8374	35,792,073.3198	1,427,220,163.3600	1,354,123.9800
29/09/2016	1,426,549,287.9500	39.8439	35,803,379.6727	1,427,858,651.6800	1,309,363.7300
28/09/2016	1,421,858,292.6800	39.8473	35,682,605.1798	1,423,123,516.5100	1,265,223.8300
27/09/2016	1,423,704,803.5000	39.8433	35,732,577.0862	1,424,925,361.0800	1,220,557.5800
26/09/2016	1,418,627,149.8000	39.8292	35,617,683.8496	1,419,801,631.2200	1,174,481.4200
25/09/2016	1,419,269,006.1400	39.8271	35,635,735.1497	1,420,396,567.5700	1,127,561.4300
24/09/2016	1,419,165,922.9100	39.8242	35,635,735.1497	1,420,249,350.7300	1,083,427.8200
23/09/2016	1,419,062,784.8500	39.8213	35,635,735.1497	1,420,102,133.8300	1,039,348.9800
22/09/2016	1,419,818,072.5900	39.8221	35,653,943.2356	1,420,813,331.7100	995,259.1200
21/09/2016	1,420,351,444.6200	39.7895	35,696,602.7687	1,421,302,593.7400	951,149.1200
20/09/2016	1,421,243,622.8100	39.7847	35,723,292.1254	1,422,150,651.0300	907,028.2200
19/09/2016	1,422,210,734.3800	39.7724	35,758,703.5168	1,423,073,383.1700	862,648.7900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/09/2016	1,420,072,409.8600	39.7615	35,714,710.5794	1,420,890,940.8100	818,530.9500
17/09/2016	1,419,968,618.8500	39.7586	35,714,710.5794	1,420,742,993.4000	774,374.5500
16/09/2016	1,419,864,811.0900	39.7557	35,714,710.5794	1,420,595,045.9000	730,234.8100
15/09/2016	1,420,101,698.3100	39.7476	35,727,942.6956	1,420,787,702.0200	686,003.7100
14/09/2016	1,419,071,755.8200	39.7500	35,699,859.6112	1,419,713,617.5200	641,861.7000
13/09/2016	1,418,308,851.6000	39.7636	35,668,458.4645	1,419,017,737.0200	708,885.4200
12/09/2016	1,419,671,559.4700	39.7506	35,714,403.8262	1,420,336,442.0600	664,882.5900
11/09/2016	1,423,886,261.1700	39.7782	35,795,594.2194	1,424,506,747.2800	620,486.1100
10/09/2016	1,423,784,177.9900	39.7754	35,795,594.2194	1,424,360,411.9000	576,233.9100
09/09/2016	1,423,682,133.7500	39.7725	35,795,594.2194	1,424,214,076.3600	531,942.6100
08/09/2016	1,421,762,326.5000	39.7803	35,740,329.4453	1,422,250,095.8400	487,769.3400
07/09/2016	1,422,233,510.8500	39.7747	35,757,218.1865	1,422,677,069.8500	443,559.0000
06/09/2016	1,422,161,326.4000	39.7579	35,770,532.8341	1,422,560,694.7500	399,368.3500
05/09/2016	1,422,799,010.9000	39.7522	35,791,652.3644	1,423,154,153.6400	355,142.7400
04/09/2016	1,424,318,325.5700	39.7551	35,827,235.4119	1,424,629,253.3100	310,927.7400
03/09/2016	1,424,216,457.9900	39.7523	35,827,235.4119	1,424,483,122.0500	266,664.0600
02/09/2016	1,424,114,596.0800	39.7494	35,827,235.4119	1,424,336,990.9400	222,394.8600
01/09/2016	1,422,288,580.7800	39.7519	35,779,080.3141	1,423,686,384.7600	1,397,803.9800
31/08/2016	1,424,079,736.5100	39.7791	35,799,665.4462	1,425,433,453.2500	1,353,716.7400
30/08/2016	1,426,403,995.3900	39.7778	35,859,266.4907	1,427,715,010.8700	1,311,015.4800
29/08/2016	1,429,582,426.2500	39.7832	35,934,298.5889	1,430,850,475.5100	1,268,049.2600
28/08/2016	1,428,669,006.3200	39.7850	35,909,710.6178	1,429,894,036.1800	1,225,029.8600
27/08/2016	1,428,563,262.7200	39.7820	35,909,710.6178	1,429,745,316.0400	1,182,053.3200
26/08/2016	1,428,457,031.2800	39.7791	35,909,710.6178	1,429,596,595.7800	1,139,564.5000
25/08/2016	1,435,753,531.8700	39.7861	36,086,794.0297	1,436,849,942.7900	1,096,410.9200
24/08/2016	1,436,392,208.3900	39.7803	36,108,085.1416	1,437,445,522.7900	1,053,314.4000
23/08/2016	1,437,448,926.1700	39.7743	36,140,053.9987	1,438,459,050.2100	1,010,124.0400
22/08/2016	1,438,389,991.3300	39.7661	36,171,200.3013	1,439,357,120.1700	967,128.8400
21/08/2016	1,442,836,891.7600	39.7604	36,288,201.8042	1,443,760,670.2300	923,778.4700
20/08/2016	1,442,733,095.9800	39.7576	36,288,201.8042	1,443,613,482.3400	880,386.3600
19/08/2016	1,442,629,200.8300	39.7547	36,288,201.8042	1,443,466,294.5300	837,093.7000
18/08/2016	1,444,534,525.4400	39.7472	36,343,026.7291	1,445,328,024.2700	793,498.8300
17/08/2016	1,440,071,767.0500	39.7443	36,233,339.6744	1,440,822,118.0600	750,351.0100
16/08/2016	1,444,195,442.2600	39.7415	36,339,676.8798	1,444,901,818.4900	706,376.2300
15/08/2016	1,432,849,554.4500	39.7317	36,063,070.7518	1,433,512,523.0200	662,968.5700
14/08/2016	1,432,751,936.9000	39.7290	36,063,070.7518	1,433,371,809.9000	619,873.0000
13/08/2016	1,432,650,704.1100	39.7262	36,063,070.7518	1,433,227,484.8100	576,780.7000
12/08/2016	1,432,549,390.9800	39.7234	36,063,070.7518	1,433,083,159.6900	533,768.7100
11/08/2016	1,434,999,339.2000	39.7127	36,134,453.2791	1,435,601,526.0700	602,186.8700
10/08/2016	1,437,687,686.1200	39.6873	36,225,320.8847	1,438,246,657.4300	558,971.3100
09/08/2016	1,439,118,254.3500	39.6713	36,276,016.1759	1,439,633,910.5500	515,656.2000
08/08/2016	1,437,466,393.8700	39.6541	36,250,069.3388	1,437,938,571.6500	472,177.7800
07/08/2016	1,431,915,567.6900	39.6493	36,114,509.4179	1,432,344,727.2500	429,159.5600
06/08/2016	1,431,812,401.7400	39.6464	36,114,509.4179	1,432,198,515.3500	386,113.6100
05/08/2016	1,431,709,237.1800	39.6436	36,114,509.4179	1,432,052,303.5500	343,066.3700
04/08/2016	1,431,236,591.4800	39.6407	36,105,180.1512	1,431,536,602.7500	300,011.2700
03/08/2016	1,431,630,026.7700	39.6326	36,122,483.3457	1,431,886,985.4900	256,958.7200
02/08/2016	1,431,911,588.2900	39.6485	36,115,146.2808	1,432,125,503.7600	213,915.4700
01/08/2016	1,430,745,097.3200	39.6292	36,103,289.6427	1,432,144,107.5300	1,399,010.2100
31/07/2016	1,429,636,592.9800	39.6114	36,091,505.0716	1,430,992,534.9400	1,355,941.9600
30/07/2016	1,429,534,151.7700	39.6086	36,091,505.0716	1,430,847,113.3100	1,312,961.5400
29/07/2016	1,429,427,951.6800	39.6056	36,091,505.0716	1,430,697,872.1000	1,269,920.4200
28/07/2016	1,428,442,853.6400	39.6003	36,071,504.7609	1,429,669,347.3800	1,226,493.7400
27/07/2016	1,422,978,977.8800	39.5874	35,945,202.3057	1,424,162,877.6500	1,183,899.7700
26/07/2016	1,425,103,893.2200	39.5751	36,010,031.2134	1,426,245,700.7000	1,141,807.4800
25/07/2016	1,437,024,097.2900	39.5619	36,323,429.0486	1,438,122,678.1900	1,098,580.9000
24/07/2016	1,438,093,422.7000	39.5581	36,353,888.3220	1,439,148,864.5200	1,055,441.8200
23/07/2016	1,437,985,918.6000	39.5552	36,353,888.3220	1,438,998,134.3000	1,012,215.7000
22/07/2016	1,437,878,301.1400	39.5522	36,353,888.3220	1,438,847,404.1400	969,103.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/07/2016	1,439,756,824.7500	39.5564	36,397,487.8503	1,440,682,874.1300	926,049.3800
20/07/2016	1,443,074,745.6100	39.5640	36,474,422.8535	1,443,957,655.0500	882,909.4400
19/07/2016	1,447,401,232.7400	39.5592	36,588,228.0197	1,448,240,650.9400	839,418.2000
18/07/2016	1,447,445,008.6500	39.5561	36,592,114.9726	1,448,240,949.7700	795,941.1200
17/07/2016	1,448,243,625.3800	39.5583	36,610,339.6683	1,448,996,105.9100	752,480.5300
16/07/2016	1,448,136,230.4200	39.5553	36,610,339.6683	1,448,845,185.5300	708,955.1100
15/07/2016	1,448,028,701.4200	39.5524	36,610,339.6683	1,448,694,265.1400	665,563.7200
14/07/2016	1,451,379,747.2900	39.5465	36,700,524.6195	1,452,114,952.8800	735,205.5900
13/07/2016	1,454,469,617.1400	39.5431	36,781,836.3811	1,455,161,150.4600	691,533.3200
12/07/2016	1,455,227,567.1400	39.5287	36,814,426.2292	1,455,875,465.2600	647,898.1200
11/07/2016	1,458,548,990.1100	39.5282	36,898,946.9990	1,459,153,015.3300	604,025.2200
10/07/2016	1,456,411,262.4000	39.5051	36,866,410.4316	1,456,971,592.9600	560,330.5600
09/07/2016	1,456,304,102.0900	39.5021	36,866,410.4316	1,456,820,664.1900	516,562.1000
08/07/2016	1,456,196,926.7900	39.4992	36,866,410.4316	1,456,669,735.4800	472,808.6900
07/07/2016	1,456,664,962.2700	39.4959	36,881,396.5184	1,457,093,997.0700	429,034.8000
06/07/2016	1,456,272,898.4700	39.4768	36,889,252.3562	1,456,658,172.4700	385,274.0000
05/07/2016	1,456,359,280.3400	39.4615	36,905,738.4137	1,456,724,019.7500	364,739.4100
04/07/2016	1,456,892,791.4700	39.4524	36,927,789.2082	1,457,213,719.9300	320,928.4600
03/07/2016	1,453,936,012.0900	39.4319	36,872,003.2405	1,455,453,998.8500	1,517,986.7600
02/07/2016	1,453,828,776.8200	39.4290	36,872,003.2405	1,455,303,070.4800	1,474,293.6600
01/07/2016	1,453,721,545.6100	39.4261	36,872,003.2405	1,455,152,141.8200	1,430,596.2100
30/06/2016	1,450,494,113.2600	39.3877	36,825,989.7370	1,451,881,038.5300	1,386,925.2700
29/06/2016	1,449,344,821.0000	39.3640	36,819,004.6049	1,450,687,136.8100	1,342,315.8100
28/06/2016	1,454,546,975.3600	39.3427	36,971,170.0534	1,455,844,279.8800	1,297,304.5200
27/06/2016	1,456,619,123.4500	39.2862	37,077,052.4603	1,457,871,713.4300	1,252,589.9800
26/06/2016	1,464,369,901.5300	39.2512	37,307,553.0321	1,465,577,111.7100	1,207,210.1800
25/06/2016	1,464,264,856.4600	39.2484	37,307,553.0321	1,465,426,598.4100	1,161,741.9500
24/06/2016	1,464,158,537.8500	39.2456	37,307,553.0321	1,465,276,084.9500	1,117,547.1000
23/06/2016	1,484,401,590.0000	39.3248	37,747,168.2121	1,485,473,018.1100	1,071,428.1100
22/06/2016	1,484,809,603.8200	39.3224	37,759,889.2182	1,485,835,077.7900	1,025,473.9700
21/06/2016	1,486,162,318.5400	39.3191	37,797,406.8634	1,487,141,672.3600	979,353.8200
20/06/2016	1,486,199,281.6800	39.3060	37,810,991.7892	1,487,132,507.1100	933,225.4300
19/06/2016	1,486,099,085.3900	39.3033	37,810,991.7892	1,486,986,181.7400	887,096.3500
18/06/2016	1,485,994,736.7900	39.3006	37,810,991.7892	1,486,835,707.5500	840,970.7600
17/06/2016	1,485,890,283.3200	39.2978	37,810,991.7892	1,486,685,233.3900	794,950.0700
16/06/2016	1,488,080,145.4400	39.2956	37,868,810.8072	1,488,829,119.8000	748,974.3600
15/06/2016	1,492,708,756.1000	39.3044	37,978,067.9215	1,493,411,313.5100	702,557.4100
14/06/2016	1,494,903,617.4600	39.3155	38,023,216.9817	1,495,559,753.8100	656,136.3500
13/06/2016	1,494,837,161.4400	39.3549	37,983,431.0305	1,495,446,916.2400	609,754.8000
12/06/2016	1,495,379,088.6000	39.3717	37,981,021.6534	1,496,060,264.3900	681,175.7900
11/06/2016	1,495,274,881.4700	39.3690	37,981,021.6534	1,495,909,652.4700	634,771.0000
10/06/2016	1,495,170,574.9900	39.3662	37,981,021.6534	1,495,759,094.1000	588,519.1100
09/06/2016	1,500,812,367.6800	39.3591	38,131,222.3153	1,501,354,277.6400	541,909.9600
08/06/2016	1,502,388,109.8500	39.3323	38,197,251.2931	1,502,883,361.9800	495,252.1300
07/06/2016	1,504,745,027.2000	39.3097	38,279,209.8871	1,505,193,607.1100	448,579.9100
06/06/2016	1,505,579,756.7000	39.3022	38,307,748.6217	1,505,981,650.9200	401,894.2200
05/06/2016	1,506,423,313.4000	39.2962	38,335,072.9145	1,506,778,466.8900	355,153.4900
04/06/2016	1,506,316,288.6200	39.2934	38,335,072.9145	1,506,624,702.9100	308,414.2900
03/06/2016	1,506,209,265.1600	39.2906	38,335,072.9145	1,506,470,938.9100	261,673.7500
02/06/2016	1,505,475,453.4400	39.2809	38,325,887.7432	1,505,722,759.2600	247,305.8200
01/06/2016	1,509,326,731.9900	39.2807	38,424,068.1792	1,510,799,246.4700	1,472,514.4800
31/05/2016	1,510,846,890.5500	39.2706	38,472,644.1877	1,512,272,734.9600	1,425,844.4100
30/05/2016	1,513,502,787.6100	39.2730	38,537,930.9147	1,514,883,251.7100	1,380,464.1000
29/05/2016	1,514,706,981.7300	39.2773	38,564,387.8706	1,516,041,966.5300	1,334,984.8000
28/05/2016	1,514,596,931.4700	39.2744	38,564,387.8706	1,515,886,429.5800	1,289,498.1100
27/05/2016	1,514,486,910.0300	39.2716	38,564,387.8706	1,515,730,892.5400	1,243,982.5100
26/05/2016	1,513,899,106.5800	39.2660	38,554,955.7769	1,515,097,662.7700	1,198,556.1900
25/05/2016	1,514,448,386.8300	39.2720	38,562,978.6067	1,515,601,545.7200	1,153,158.8900
24/05/2016	1,516,919,108.4200	39.2792	38,618,803.4581	1,518,022,106.3700	1,102,997.9500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/05/2016	1,522,927,565.8700	39.2767	38,774,302.4327	1,523,985,085.1600	1,057,519.2900
22/05/2016	1,526,843,163.1000	39.2710	38,879,638.0474	1,527,850,479.3200	1,007,316.2200
21/05/2016	1,526,734,738.8800	39.2682	38,879,638.0474	1,527,696,215.0800	961,476.2000
20/05/2016	1,526,626,351.8000	39.2654	38,879,638.0474	1,527,541,950.7200	915,598.9200
19/05/2016	1,525,708,349.1800	39.2570	38,864,537.3316	1,526,578,287.7700	869,938.5900
18/05/2016	1,528,851,088.9700	39.2872	38,914,716.0034	1,529,675,320.5100	824,231.5400
17/05/2016	1,533,267,096.5400	39.2947	39,019,602.3898	1,534,045,288.8900	778,192.3500
16/05/2016	1,533,241,635.2300	39.2863	39,027,343.4979	1,534,024,840.0800	783,204.8500
15/05/2016	1,532,337,425.7500	39.2599	39,030,513.0934	1,533,074,641.6200	737,215.8700
14/05/2016	1,532,239,163.9300	39.2574	39,030,513.0934	1,532,922,034.7600	682,870.8300
13/05/2016	1,532,132,367.7800	39.2547	39,030,513.0934	1,532,769,427.8700	637,060.0900
12/05/2016	1,537,738,892.7400	39.2501	39,177,947.7654	1,538,448,142.3900	709,249.6500
11/05/2016	1,537,838,298.5900	39.2511	39,179,480.8101	1,538,501,395.5600	663,096.9700
10/05/2016	1,539,890,711.5500	39.2461	39,236,747.7761	1,540,507,622.4000	616,910.8500
09/05/2016	1,542,325,951.1700	39.2344	39,310,484.4546	1,542,896,563.1900	570,612.0200
08/05/2016	1,542,710,705.6700	39.2303	39,324,445.8365	1,543,235,153.1800	524,447.5100
07/05/2016	1,542,604,504.6200	39.2276	39,324,445.8365	1,543,082,647.9300	478,143.3100
06/05/2016	1,542,498,608.0100	39.2249	39,324,445.8365	1,542,930,142.6200	431,534.6100
05/05/2016	1,521,995,776.9200	39.2124	38,814,056.2088	1,522,381,564.2600	385,787.3400
04/05/2016	1,517,351,570.4000	39.2214	38,686,771.5753	1,517,691,713.5900	340,143.1900
03/05/2016	1,518,405,549.8800	39.2124	38,722,493.9047	1,519,998,154.7000	1,592,604.8200
02/05/2016	1,517,803,324.3600	39.1956	38,723,726.6806	1,519,350,263.6900	1,546,939.3300
01/05/2016	1,517,694,734.2500	39.1928	38,723,726.6806	1,519,196,104.2700	1,501,370.0200
30/04/2016	1,517,586,006.1000	39.1900	38,723,726.6806	1,519,041,810.6500	1,455,804.5500
29/04/2016	1,517,478,566.0700	39.1873	38,723,726.6806	1,518,887,107.1400	1,408,541.0700
28/04/2016	1,514,969,126.3500	39.1465	38,699,896.5164	1,516,330,757.5800	1,361,631.2300
27/04/2016	1,516,984,495.2800	39.1560	38,741,977.0260	1,518,299,418.3200	1,314,923.0400
26/04/2016	1,523,094,036.6800	39.1707	38,883,410.1422	1,524,360,943.6800	1,266,907.0000
25/04/2016	1,509,343,762.4200	39.1741	38,529,112.4809	1,510,563,711.0500	1,219,948.6300
24/04/2016	1,509,769,010.6100	39.2025	38,512,001.1134	1,510,942,104.2200	1,173,093.6100
23/04/2016	1,509,662,870.3500	39.1998	38,512,001.1134	1,510,789,113.6200	1,126,243.2700
22/04/2016	1,509,557,319.9000	39.1970	38,512,001.1134	1,510,636,122.8600	1,078,802.9600
21/04/2016	1,499,076,408.0900	39.2043	38,237,515.5078	1,500,108,719.9500	1,032,311.8600
20/04/2016	1,499,296,805.1300	39.2321	38,216,060.2551	1,500,282,775.6000	985,970.4700
19/04/2016	1,501,661,975.5900	39.2402	38,268,363.1706	1,502,601,561.3400	939,585.7500
18/04/2016	1,506,895,294.7900	39.2446	38,397,476.6254	1,507,788,220.2300	892,925.4400
17/04/2016	1,510,028,773.3600	39.2378	38,484,003.4085	1,510,874,781.5100	846,008.1500
16/04/2016	1,509,916,384.4000	39.2349	38,484,003.4085	1,510,715,523.7400	799,139.3400
15/04/2016	1,509,803,971.4700	39.2319	38,484,003.4085	1,510,556,265.9400	752,294.4700
14/04/2016	1,510,208,607.9500	39.2562	38,470,498.0768	1,510,914,159.2200	705,551.2700
13/04/2016	1,514,176,181.7800	39.2821	38,546,192.1052	1,514,834,734.2800	658,552.5000
12/04/2016	1,514,519,034.7300	39.3091	38,528,384.4364	1,515,253,556.5800	734,521.8500
11/04/2016	1,531,897,045.9800	39.3028	38,976,791.4730	1,532,584,196.4300	687,150.4500
10/04/2016	1,544,336,463.5900	39.3036	39,292,417.3134	1,544,975,699.0500	639,235.4600
09/04/2016	1,544,221,710.1600	39.3007	39,292,417.3134	1,544,813,038.0600	591,327.9000
08/04/2016	1,544,106,998.8700	39.2978	39,292,417.3134	1,544,650,377.0700	543,378.2000
07/04/2016	1,541,781,477.3500	39.2951	39,235,970.2340	1,542,277,391.8900	495,914.5400
06/04/2016	1,561,762,047.7900	39.2921	39,747,382.1450	1,562,209,467.5800	447,419.7900
05/04/2016	1,563,683,594.0200	39.2924	39,796,018.1297	1,564,082,610.6100	399,016.5900
04/04/2016	1,570,126,410.1100	39.2847	39,967,882.4646	1,570,476,738.9400	350,328.8300
03/04/2016	1,570,341,642.5300	39.2791	39,979,049.6630	1,570,667,170.7100	325,528.1800
02/04/2016	1,570,227,817.5600	39.2762	39,979,049.6630	1,570,504,650.0100	276,832.4500
01/04/2016	1,570,113,987.5700	39.2734	39,979,049.6630	1,570,342,129.3100	228,141.7400
31/03/2016	1,570,460,601.8500	39.2725	39,988,776.8117	1,572,003,267.8100	1,542,665.9600
30/03/2016	1,578,080,410.8900	39.2536	40,202,092.0593	1,579,575,595.3000	1,495,184.4100
29/03/2016	1,579,556,529.5800	39.2315	40,262,394.2892	1,581,004,707.9500	1,448,178.3700
28/03/2016	1,585,400,562.6900	39.2330	40,409,819.1228	1,586,801,375.7900	1,400,813.1000
27/03/2016	1,588,591,466.6800	39.2311	40,493,155.7998	1,589,944,620.9300	1,353,154.2500
26/03/2016	1,588,471,618.0200	39.2281	40,493,155.7998	1,589,777,098.3600	1,305,480.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/03/2016	1,588,351,823.1900	39.2251	40,493,155.7998	1,589,609,576.0600	1,257,752.8700
24/03/2016	1,587,318,980.1100	39.2300	40,461,865.1587	1,588,529,828.6000	1,210,848.4900
23/03/2016	1,599,132,147.3600	39.2450	40,747,349.9400	1,600,295,011.7100	1,162,864.3500
22/03/2016	1,601,996,321.5300	39.2452	40,820,103.7766	1,603,111,783.8600	1,115,462.3300
21/03/2016	1,613,112,146.4000	39.2404	41,108,357.7763	1,614,179,584.4700	1,067,438.0700
20/03/2016	1,621,915,031.6200	39.2433	41,329,712.2898	1,622,933,837.2100	1,018,805.5900
19/03/2016	1,621,792,510.1700	39.2403	41,329,712.2898	1,622,762,663.1600	970,152.9900
18/03/2016	1,621,668,279.8400	39.2373	41,329,712.2898	1,622,591,489.2100	923,209.3700
17/03/2016	1,659,189,824.4100	39.2397	42,283,404.4480	1,660,063,333.6500	873,509.2400
16/03/2016	1,659,035,157.7800	39.2379	42,281,437.1689	1,659,859,079.1100	823,921.3300
15/03/2016	1,662,670,575.2000	39.2416	42,370,083.1308	1,663,444,396.3100	773,821.1100
14/03/2016	1,657,467,709.1700	39.2173	42,263,659.0042	1,658,191,776.4400	724,067.2700
13/03/2016	1,656,483,546.9900	39.1786	42,280,215.8917	1,657,288,019.4300	804,472.4400
12/03/2016	1,656,359,350.0200	39.1757	42,280,215.8917	1,657,114,157.0900	754,807.0700
11/03/2016	1,656,235,014.1200	39.1728	42,280,215.8917	1,656,940,294.7700	705,280.6500
10/03/2016	1,660,986,220.7500	39.1733	42,400,959.9996	1,661,641,569.1000	655,348.3500
09/03/2016	1,659,225,310.4500	39.1474	42,384,000.9029	1,659,830,998.0600	605,687.6100
08/03/2016	1,662,315,144.0700	39.1499	42,460,194.0235	1,662,871,056.5000	555,912.4300
07/03/2016	1,665,192,938.5500	39.1327	42,552,405.8054	1,665,698,849.0300	505,910.4800
06/03/2016	1,660,913,787.3800	39.0863	42,493,430.3562	1,661,369,935.3500	456,147.9700
05/03/2016	1,660,785,200.8400	39.0833	42,493,430.3562	1,661,191,555.1400	406,354.3000
04/03/2016	1,660,656,555.5000	39.0803	42,493,430.3562	1,661,013,174.7500	356,619.2500
03/03/2016	1,665,937,225.7200	39.0718	42,637,828.8973	1,666,243,855.3400	306,629.6200
02/03/2016	1,668,289,743.2700	39.0771	42,692,153.4458	1,668,546,391.5300	256,648.2600
01/03/2016	1,672,990,916.6800	39.1590	42,723,000.6650	1,674,656,826.9800	1,665,910.3000
29/02/2016	1,669,132,001.4400	39.1734	42,608,808.6067	1,670,747,874.4300	1,615,872.9900
28/02/2016	1,668,842,311.0800	39.1832	42,590,715.0457	1,670,404,583.5300	1,562,272.4500
27/02/2016	1,668,718,908.6100	39.1803	42,590,715.0457	1,670,227,712.4700	1,508,803.8600
26/02/2016	1,668,595,570.4700	39.1774	42,590,715.0457	1,670,050,841.5800	1,455,271.1100
25/02/2016	1,667,493,720.6100	39.1865	42,552,672.3633	1,668,894,150.2600	1,400,429.6500
24/02/2016	1,645,703,141.2500	39.2219	41,958,765.8202	1,647,052,262.1000	1,349,120.8500
23/02/2016	1,666,942,260.0400	39.2051	42,518,403.4411	1,668,237,675.5100	1,295,415.4700
22/02/2016	1,665,259,079.8700	39.2017	42,479,239.4722	1,666,501,625.7200	1,242,545.8500
21/02/2016	1,672,675,875.5600	39.2367	42,630,340.3599	1,673,864,665.6100	1,188,790.0500
20/02/2016	1,672,549,863.4400	39.2337	42,630,340.3599	1,673,685,066.7900	1,135,203.3500
19/02/2016	1,672,423,782.7200	39.2308	42,630,340.3599	1,673,505,467.8200	1,081,685.1000
18/02/2016	1,673,552,368.5600	39.2378	42,651,485.9837	1,674,580,456.5700	1,028,088.0100
17/02/2016	1,675,117,834.3100	39.2687	42,657,757.2015	1,676,093,762.1700	975,927.8600
16/02/2016	1,707,666,069.8800	39.2751	43,479,559.5938	1,708,587,304.0000	921,234.1200
15/02/2016	1,706,599,628.3300	39.2614	43,467,564.6789	1,707,466,398.3300	866,770.0000
14/02/2016	1,710,016,485.7700	39.2486	43,568,833.7871	1,710,828,514.9000	812,029.1300
13/02/2016	1,709,891,610.3700	39.2457	43,568,833.7871	1,710,648,880.7100	757,270.3400
12/02/2016	1,709,764,507.6600	39.2428	43,568,833.7871	1,710,469,246.4700	704,738.8100
11/02/2016	1,778,507,793.8200	39.2318	45,333,218.0844	1,779,294,298.0100	786,504.1900
10/02/2016	1,787,154,505.0400	39.2631	45,517,321.1709	1,787,883,832.9300	729,327.8900
09/02/2016	1,789,785,631.3200	39.2662	45,580,774.4265	1,790,457,803.2000	672,171.8800
08/02/2016	1,793,040,898.2700	39.3327	45,586,406.9620	1,793,655,318.5000	614,420.2300
07/02/2016	1,779,005,524.6300	39.3325	45,229,847.2984	1,779,563,152.5900	557,627.9600
06/02/2016	1,778,881,409.7000	39.3298	45,229,847.2984	1,779,382,110.0600	500,700.3600
05/02/2016	1,778,757,283.0000	39.3270	45,229,847.2984	1,779,201,067.5300	443,784.5300
04/02/2016	1,779,187,526.4000	39.3233	45,245,063.8995	1,779,574,465.8200	386,939.4200
03/02/2016	1,784,126,991.4200	39.3175	45,377,330.4487	1,784,456,907.6600	329,916.2400
02/02/2016	1,789,456,635.4600	39.2840	45,551,738.2754	1,789,729,243.0700	272,607.6100
01/02/2016	1,783,761,655.4700	39.2426	45,454,706.4204	1,785,466,753.9400	1,705,098.4700
31/01/2016	1,774,245,579.7200	39.2036	45,257,205.8101	1,775,893,912.6100	1,648,332.8900
30/01/2016	1,774,121,037.8600	39.2008	45,257,205.8101	1,775,716,230.4500	1,595,192.5900
29/01/2016	1,773,992,996.5400	39.1980	45,257,205.8101	1,775,534,728.7200	1,541,732.1800
28/01/2016	1,769,421,034.4900	39.1378	45,209,931.0025	1,770,910,776.1600	1,489,741.6700
27/01/2016	1,783,178,365.2500	39.1244	45,577,139.5778	1,784,614,267.9800	1,435,902.7300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/01/2016	1,779,237,557.7100	39.1247	45,475,972.7550	1,780,620,282.9500	1,382,725.2400
25/01/2016	1,780,782,870.5500	39.1263	45,513,680.2028	1,782,111,987.3300	1,329,116.7800
24/01/2016	1,776,834,831.3200	39.1126	45,428,616.7362	1,778,110,741.4000	1,275,910.0800
23/01/2016	1,776,707,093.2100	39.1098	45,428,616.7362	1,777,929,794.5400	1,222,701.3300
22/01/2016	1,776,579,377.3300	39.1070	45,428,616.7362	1,777,748,847.8600	1,169,470.5300
21/01/2016	1,775,979,093.9500	39.0886	45,434,632.5611	1,777,095,987.7200	1,116,893.7700
20/01/2016	1,786,894,059.5200	39.0810	45,722,770.8812	1,787,957,295.9400	1,063,236.4200
19/01/2016	1,783,748,248.9400	39.0459	45,683,284.5900	1,784,758,133.3700	1,009,884.4300
18/01/2016	1,784,649,917.8700	39.0154	45,742,124.3870	1,785,606,582.6900	956,664.8200
17/01/2016	1,789,288,506.6300	39.0613	45,807,175.6945	1,790,324,404.1200	1,035,897.4900
16/01/2016	1,789,163,274.9400	39.0585	45,807,175.6945	1,790,145,599.0800	982,324.1400
15/01/2016	1,789,038,354.3600	39.0558	45,807,175.6945	1,789,966,793.9600	928,439.6000
14/01/2016	1,780,560,645.8100	39.0903	45,549,910.0164	1,781,435,692.0700	875,046.2600
13/01/2016	1,778,097,997.9400	39.0923	45,484,556.3258	1,778,919,300.2400	821,302.3000
12/01/2016	1,764,181,081.6400	39.0584	45,167,776.4210	1,764,949,282.1400	768,200.5000
11/01/2016	1,754,509,043.3300	39.0260	44,957,398.7021	1,755,224,543.0600	715,499.7300
10/01/2016	1,750,025,551.9700	38.9823	44,892,819.9077	1,750,688,633.7800	663,081.8100
09/01/2016	1,749,899,207.3000	38.9794	44,892,819.9077	1,750,509,873.9300	610,666.6300
08/01/2016	1,749,772,952.8800	38.9766	44,892,819.9077	1,750,331,113.9400	558,161.0600
07/01/2016	1,744,952,436.1100	38.9660	44,781,366.5084	1,745,458,287.7800	505,851.6700
06/01/2016	1,742,486,523.2700	38.9229	44,767,563.0774	1,742,939,609.1200	453,085.8500
05/01/2016	1,711,323,016.9500	38.9062	43,985,818.5830	1,711,724,729.4500	401,712.5000
04/01/2016	1,703,016,077.7500	38.9192	43,757,689.6495	1,704,818,306.3200	1,802,228.5700
03/01/2016	1,703,065,553.0600	38.9203	43,757,689.6495	1,704,816,772.8900	1,751,219.8300
02/01/2016	1,702,936,189.7200	38.9174	43,757,689.6495	1,704,636,377.9800	1,700,188.2600
01/01/2016	1,702,806,821.9400	38.9144	43,757,689.6495	1,704,455,982.8100	1,649,160.8700
31/12/2015	1,702,678,682.0100	38.9115	43,757,689.6495	1,704,275,587.7300	1,596,905.7200
30/12/2015	1,686,885,654.8500	38.9117	43,351,593.0761	1,688,432,373.2400	1,546,718.3900
29/12/2015	1,691,848,126.2700	38.9034	43,488,349.6978	1,693,342,065.8300	1,493,939.5600
28/12/2015	1,663,065,707.1800	38.8970	42,755,614.4818	1,664,509,727.7200	1,444,020.5400
27/12/2015	1,663,512,881.4700	38.8876	42,777,359.6359	1,664,907,016.9000	1,394,135.4300
26/12/2015	1,663,382,509.5400	38.8846	42,777,359.6359	1,664,726,743.0200	1,344,233.4800
25/12/2015	1,663,252,133.3000	38.8815	42,777,359.6359	1,664,546,469.0800	1,294,335.7800
24/12/2015	1,663,122,084.7800	38.8785	42,777,359.6359	1,664,366,195.2000	1,244,110.4200
23/12/2015	1,657,495,986.7400	38.8635	42,649,161.3812	1,658,690,165.7300	1,194,178.9900
22/12/2015	1,654,593,683.8500	38.8603	42,577,934.5439	1,655,738,324.2400	1,144,640.3900
21/12/2015	1,656,632,698.0000	38.8568	42,634,264.3301	1,657,647,062.4100	1,014,364.4100
20/12/2015	1,664,530,018.2500	38.8543	42,840,268.9072	1,665,494,468.7100	964,450.4600
19/12/2015	1,664,399,511.1300	38.8512	42,840,268.9072	1,665,314,032.9500	914,521.8200
18/12/2015	1,664,273,429.5400	38.8483	42,840,268.9072	1,665,133,589.2100	860,159.6700
17/12/2015	1,566,166,570.3700	38.8330	40,330,809.5598	1,566,979,662.5300	813,092.1600
16/12/2015	1,566,747,435.2600	38.8011	40,378,886.6495	1,567,513,525.7700	766,090.5100
15/12/2015	1,567,569,184.1200	38.7870	40,414,784.3767	1,568,288,307.1100	719,122.9900
14/12/2015	1,570,706,634.0200	38.8255	40,455,531.5153	1,571,501,747.4100	795,113.3900
13/12/2015	1,583,555,408.8200	38.8711	40,738,528.3667	1,584,302,904.1800	747,495.3600
12/12/2015	1,583,431,369.7100	38.8681	40,738,528.3667	1,584,131,297.5500	699,927.8400
11/12/2015	1,583,307,383.0400	38.8651	40,738,528.3667	1,583,959,691.0500	652,308.0100
10/12/2015	1,581,149,431.9900	38.8643	40,683,770.6094	1,581,754,113.2300	604,681.2400
09/12/2015	1,579,084,578.7600	38.8857	40,608,345.4806	1,579,641,968.6700	557,389.9100
08/12/2015	1,587,149,425.2000	39.2045	40,483,856.9778	1,587,659,132.8800	509,707.6800
07/12/2015	1,586,941,574.1600	39.1795	40,504,355.6932	1,587,434,574.5600	493,000.4000
06/12/2015	1,582,376,321.2300	39.1800	40,387,272.7370	1,582,821,707.6500	445,386.4200
05/12/2015	1,582,249,487.0300	39.1769	40,387,272.7370	1,582,647,354.0000	397,866.9700
04/12/2015	1,582,122,642.8200	39.1737	40,387,272.7370	1,582,473,000.4900	350,357.6700
03/12/2015	1,582,597,306.1900	39.2513	40,319,588.5260	1,584,193,861.4600	1,596,555.2700
02/12/2015	1,583,197,236.0000	39.2792	40,306,154.7317	1,584,746,200.0100	1,548,964.0100
01/12/2015	1,573,293,894.3500	39.2696	40,063,907.7309	1,574,795,580.4200	1,501,686.0700
30/11/2015	1,573,165,478.1900	39.2664	40,063,907.7309	1,574,619,936.7400	1,454,458.5500
29/11/2015	1,573,037,188.2800	39.2631	40,063,907.7309	1,574,442,825.9200	1,405,637.6400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/11/2015	1,572,910,361.4200	39.2600	40,063,907.7309	1,574,267,182.4000	1,356,820.9800
27/11/2015	1,572,783,488.9500	39.2568	40,063,907.7309	1,574,091,495.3300	1,308,006.3800
26/11/2015	1,572,625,599.0800	39.2530	40,063,776.9900	1,573,884,822.5400	1,259,223.4600
25/11/2015	1,573,254,397.4300	39.2614	40,071,193.3648	1,574,464,874.6700	1,210,477.2400
24/11/2015	1,574,038,699.1400	39.2565	40,096,182.8189	1,575,195,097.5000	1,156,398.3600
23/11/2015	1,568,622,989.6700	39.2414	39,973,594.6420	1,569,730,692.1100	1,107,702.4400
22/11/2015	1,568,424,354.7000	39.2361	39,973,984.0200	1,569,483,366.4800	1,059,011.7800
21/11/2015	1,568,298,529.2800	39.2329	39,973,984.0200	1,569,308,869.1100	1,010,339.8300
20/11/2015	1,568,173,001.4000	39.2298	39,973,984.0200	1,569,134,371.8800	961,370.4800
19/11/2015	1,562,247,142.5300	39.2277	39,825,092.8102	1,563,159,938.4500	912,795.9200
18/11/2015	1,560,432,060.0900	39.2313	39,775,091.0613	1,561,296,209.5600	864,149.4700
17/11/2015	1,555,536,703.9900	39.2264	39,655,275.7366	1,556,351,349.8600	814,645.8700
16/11/2015	1,559,999,986.9200	39.2257	39,769,774.8837	1,560,765,786.0200	765,799.1000
15/11/2015	1,549,711,367.6700	39.2280	39,505,230.1190	1,550,429,068.8700	717,701.2000
14/11/2015	1,549,587,725.1100	39.2248	39,505,230.1190	1,550,257,324.5800	669,599.4700
13/11/2015	1,549,464,257.0100	39.2217	39,505,230.1190	1,550,085,580.2200	621,323.2100
12/11/2015	1,544,055,315.6900	39.2033	39,385,776.9333	1,544,628,532.4100	573,216.7200
11/11/2015	1,538,446,678.4300	39.1801	39,265,935.9066	1,539,090,720.4000	644,041.9700
10/11/2015	1,539,567,040.1400	39.1258	39,349,135.4050	1,540,163,528.2100	596,488.0700
09/11/2015	1,548,033,795.7800	39.1102	39,581,242.1774	1,548,582,164.5000	548,368.7200
08/11/2015	1,545,044,333.4300	39.1207	39,494,276.4231	1,545,544,731.4000	500,397.9700
07/11/2015	1,544,917,064.8000	39.1174	39,494,276.4231	1,545,369,503.9700	452,439.1700
06/11/2015	1,544,789,744.5800	39.1142	39,494,276.4231	1,545,194,276.6700	404,532.0900
05/11/2015	1,547,705,560.7800	39.1471	39,535,612.1654	1,548,061,907.1900	356,346.4100
04/11/2015	1,549,135,652.4500	39.1490	39,570,231.6497	1,549,443,594.7800	307,942.3300
03/11/2015	1,518,299,916.1800	39.1638	38,767,878.8646	1,518,560,682.5100	260,766.3300
02/11/2015	1,515,563,776.5500	39.1761	38,685,858.2064	1,516,981,818.4300	1,418,041.8800
01/11/2015	1,520,051,050.3900	39.2030	38,773,779.8985	1,521,421,892.0900	1,370,841.7000
31/10/2015	1,519,933,306.8100	39.2000	38,773,779.8985	1,521,256,954.5900	1,323,647.7800
30/10/2015	1,519,823,754.5100	39.1972	38,773,779.8985	1,521,098,864.2700	1,275,109.7600
29/10/2015	1,481,898,673.5900	39.1982	37,805,195.3384	1,483,129,033.3400	1,230,359.7500
28/10/2015	1,480,408,869.0000	39.2473	37,720,008.8060	1,481,592,642.7200	1,183,773.7200
27/10/2015	1,451,087,664.0100	39.2266	36,992,432.5486	1,452,225,157.0000	1,137,492.9900
26/10/2015	1,466,394,143.9900	39.1978	37,410,053.6365	1,467,487,659.3000	1,093,515.3100
25/10/2015	1,467,654,167.3000	39.1748	37,464,211.0417	1,468,703,723.5900	1,049,556.2900
24/10/2015	1,467,533,174.0900	39.1716	37,464,211.0417	1,468,538,793.5100	1,005,619.4200
23/10/2015	1,467,412,318.8200	39.1683	37,464,211.0417	1,468,373,863.6900	961,544.8700
22/10/2015	1,464,844,851.0600	39.1154	37,449,312.6743	1,465,762,371.4000	917,520.3400
21/10/2015	1,461,593,664.9700	39.1001	37,380,794.5141	1,462,467,303.8900	873,638.9200
20/10/2015	1,459,188,835.7000	39.0977	37,321,579.1958	1,460,018,889.8000	830,054.1000
19/10/2015	1,461,315,609.2600	39.1117	37,362,566.0912	1,462,098,310.8000	782,701.5400
18/10/2015	1,386,112,139.3500	39.1083	35,442,892.9418	1,386,870,009.8600	757,870.5100
17/10/2015	1,385,990,671.0600	39.1048	35,442,892.9418	1,386,707,003.9800	716,332.9200
16/10/2015	1,385,869,502.6700	39.1014	35,442,892.9418	1,386,543,998.1400	674,495.4700
15/10/2015	1,378,202,697.2900	39.0950	35,252,588.5827	1,378,835,809.4500	633,112.1600
14/10/2015	1,376,136,933.2400	39.0959	35,198,952.4404	1,376,728,490.7500	591,557.5100
13/10/2015	1,367,177,343.5600	39.0955	34,970,183.3885	1,367,727,834.6000	550,491.0400
12/10/2015	1,364,536,327.1100	39.1012	34,897,470.4963	1,365,045,712.1800	509,385.0700
11/10/2015	1,363,795,105.1500	39.1046	34,875,554.8874	1,364,370,406.6200	575,301.4700
10/10/2015	1,363,673,160.4200	39.1011	34,875,554.8874	1,364,207,401.3600	534,240.9400
09/10/2015	1,363,551,389.4000	39.0976	34,875,554.8874	1,364,044,396.1300	493,006.7300
08/10/2015	1,355,586,500.5200	39.1006	34,669,111.6341	1,356,038,655.1100	452,154.5900
07/10/2015	1,353,881,351.0200	39.0587	34,662,675.1782	1,354,292,615.2400	411,264.2200
06/10/2015	1,347,035,637.1800	39.0364	34,507,121.7976	1,347,406,975.4300	371,338.2500
05/10/2015	1,389,643,559.1600	39.0302	35,604,263.5375	1,389,972,869.9600	329,310.8000
04/10/2015	1,385,713,526.7700	39.0015	35,529,747.3396	1,386,001,124.6800	287,597.9100
03/10/2015	1,385,590,916.0300	38.9980	35,529,747.3396	1,385,836,807.7100	245,891.6800
02/10/2015	1,385,468,333.2700	38.9946	35,529,747.3396	1,385,672,490.7600	204,157.4900
01/10/2015	1,378,998,651.9100	38.9179	35,433,497.7647	1,380,321,481.2500	1,322,829.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/09/2015	1,371,560,916.2100	38.8746	35,281,645.4823	1,372,842,426.9800	1,281,510.7700
29/09/2015	1,371,234,590.2500	38.8666	35,280,502.0495	1,372,473,247.1400	1,238,656.8900
28/09/2015	1,368,307,259.4700	38.8567	35,214,106.5253	1,369,503,266.5100	1,196,007.0400
27/09/2015	1,367,540,616.3600	38.8499	35,200,549.1074	1,368,694,081.4300	1,153,465.0700
26/09/2015	1,367,416,626.8500	38.8464	35,200,549.1074	1,368,527,546.3600	1,110,919.5100
25/09/2015	1,367,292,527.3600	38.8429	35,200,549.1074	1,368,361,011.2200	1,068,483.8600
24/09/2015	1,368,795,093.8300	38.8481	35,234,509.3603	1,369,820,925.7200	1,025,831.8900
23/09/2015	1,367,633,997.6700	38.7952	35,252,577.4886	1,368,617,370.1300	983,372.4600
22/09/2015	1,370,195,929.1900	38.7553	35,355,046.6575	1,371,136,882.1400	940,952.9500
21/09/2015	1,373,705,034.2300	38.7619	35,439,478.8159	1,374,603,233.6600	898,199.4300
20/09/2015	1,373,194,198.3100	38.7739	35,415,410.5092	1,374,049,675.3800	855,477.0700
19/09/2015	1,373,067,847.8600	38.7703	35,415,410.5092	1,373,880,610.0700	812,762.2100
18/09/2015	1,372,941,617.6000	38.7667	35,415,410.5092	1,373,711,544.7900	769,927.1900
17/09/2015	1,370,181,725.1700	38.6862	35,417,759.0690	1,370,909,123.4500	727,398.2800
16/09/2015	1,372,100,516.9900	38.6972	35,457,348.6205	1,372,784,905.0200	684,388.0300
15/09/2015	1,364,276,363.4600	38.7488	35,208,140.0431	1,364,918,366.0800	642,002.6200
14/09/2015	1,365,896,776.0000	38.7608	35,239,052.9496	1,366,496,249.6500	599,473.6500
13/09/2015	1,364,955,445.6200	38.7715	35,205,098.0236	1,365,512,372.0400	556,926.4200
12/09/2015	1,364,831,746.2700	38.7680	35,205,098.0236	1,365,346,209.9400	514,463.6700
11/09/2015	1,364,708,044.8500	38.7645	35,205,098.0236	1,365,180,047.7700	472,002.9200
10/09/2015	1,364,509,694.2600	38.7533	35,210,106.4238	1,365,043,687.2700	533,993.0100
09/09/2015	1,360,919,088.7800	38.7057	35,160,626.5616	1,361,410,773.3600	491,684.5800
08/09/2015	1,362,332,380.6200	38.7155	35,188,227.7490	1,362,781,729.4300	449,348.8100
07/09/2015	1,364,435,040.6800	38.7095	35,247,978.1579	1,364,841,683.4600	406,642.7800
06/09/2015	1,350,219,043.2400	38.6716	34,914,932.4519	1,350,617,630.4500	398,587.2100
05/09/2015	1,350,096,027.9000	38.6681	34,914,932.4519	1,350,452,601.5800	356,573.6800
04/09/2015	1,349,973,049.4300	38.6646	34,914,932.4519	1,350,287,572.6100	314,523.1800
03/09/2015	1,345,900,764.2100	38.6113	34,857,683.6848	1,346,173,383.8300	272,619.6200
02/09/2015	1,343,344,836.7900	38.5775	34,821,909.5696	1,344,809,271.2800	1,464,434.4900
01/09/2015	1,339,727,617.3000	38.5992	34,708,615.5430	1,341,150,354.7000	1,422,737.4000
31/08/2015	1,340,086,541.2000	38.6328	34,687,783.8387	1,341,467,719.3400	1,381,178.1400
30/08/2015	1,342,002,405.0700	38.6300	34,739,851.5919	1,343,343,144.4300	1,340,739.3600
29/08/2015	1,341,877,805.1800	38.6264	34,739,851.5919	1,343,178,114.7500	1,300,309.5700
28/08/2015	1,341,753,237.0200	38.6228	34,739,851.5919	1,343,013,077.8800	1,259,840.8600
27/08/2015	1,341,018,795.2400	38.6193	34,723,978.8649	1,342,238,222.8300	1,219,427.5900
26/08/2015	1,340,583,724.4500	38.6649	34,671,842.5856	1,341,763,650.7200	1,179,926.2700
25/08/2015	1,353,985,456.0900	38.6760	35,008,414.1826	1,355,132,262.7600	1,146,806.6700
24/08/2015	1,475,688,411.7400	38.6792	38,151,933.2298	1,476,791,007.0100	1,102,595.2700
23/08/2015	1,477,969,400.2100	38.7347	38,156,183.2581	1,479,027,544.0500	1,058,143.8400
22/08/2015	1,477,838,958.2100	38.7313	38,156,183.2581	1,478,852,677.6000	1,013,719.3900
21/08/2015	1,477,708,244.6300	38.7278	38,156,183.2581	1,478,677,811.0900	969,566.4600
20/08/2015	1,482,636,151.2200	38.7079	38,303,131.2787	1,483,560,970.2100	924,818.9900
19/08/2015	1,478,664,449.1000	38.7063	38,202,127.1098	1,479,544,763.1900	880,314.0900
18/08/2015	1,477,537,482.9100	38.7014	38,177,880.0652	1,478,373,195.5900	835,712.6800
17/08/2015	1,474,846,996.9800	38.6909	38,118,642.0411	1,475,637,938.7600	790,941.7800
16/08/2015	1,471,400,979.9600	38.6687	38,051,427.4401	1,472,147,383.1300	746,403.1700
15/08/2015	1,471,273,474.1800	38.6653	38,051,427.4401	1,471,975,349.4000	701,875.2200
14/08/2015	1,471,145,912.8600	38.6620	38,051,427.4401	1,471,803,315.6600	657,402.8000
13/08/2015	1,472,476,905.7000	38.6326	38,114,785.0164	1,473,089,614.7000	612,709.0000
12/08/2015	1,468,783,538.0400	38.6104	38,041,077.3859	1,469,351,977.4500	568,439.4100
11/08/2015	1,474,495,405.9000	38.5231	38,275,570.5746	1,475,019,079.6400	523,673.7400
10/08/2015	1,471,983,264.3800	38.4984	38,234,844.1351	1,472,578,304.9500	595,040.5700
09/08/2015	1,471,528,937.1000	38.5074	38,214,091.4585	1,472,079,446.3000	550,509.2000
08/08/2015	1,471,392,094.3800	38.5039	38,214,091.4585	1,471,898,075.4400	505,981.0600
07/08/2015	1,471,255,096.4900	38.5003	38,214,091.4585	1,471,716,704.6800	461,608.1900
06/08/2015	1,479,682,893.6100	38.5006	38,432,712.3631	1,480,099,717.0200	416,823.4100
05/08/2015	1,478,674,828.3300	38.5015	38,405,569.5915	1,479,046,791.8200	371,963.4900
04/08/2015	1,479,573,572.7600	38.5014	38,429,031.8035	1,479,925,065.1100	351,492.3500
03/08/2015	1,478,685,814.5900	38.4844	38,422,956.5373	1,478,992,643.0100	306,828.4200



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/08/2015	1,486,487,422.0700	38.5080	38,602,001.8222	1,487,976,538.6300	1,489,116.5600
01/08/2015	1,486,354,623.2000	38.5045	38,602,001.8222	1,487,798,791.5400	1,444,168.3400
31/07/2015	1,486,221,416.7800	38.5011	38,602,001.8222	1,487,621,044.4400	1,399,627.6600
30/07/2015	1,491,387,276.5400	38.4933	38,744,021.1573	1,492,739,951.0100	1,352,674.4700
29/07/2015	1,466,763,062.0000	38.5060	38,091,706.6447	1,468,071,545.9200	1,308,483.9200
28/07/2015	1,468,854,709.5100	38.5170	38,135,207.4216	1,470,118,656.9600	1,263,947.4500
27/07/2015	1,467,527,686.9600	38.5467	38,071,372.7592	1,468,748,303.6300	1,220,616.6700
26/07/2015	1,484,230,617.5400	38.5719	38,479,563.7198	1,485,406,347.2600	1,175,729.7200
25/07/2015	1,484,098,444.3100	38.5684	38,479,563.7198	1,485,229,283.3800	1,130,839.0700
24/07/2015	1,483,968,855.2500	38.5651	38,479,563.7198	1,485,052,219.5400	1,083,364.2900
23/07/2015	1,440,977,163.3100	38.5243	37,404,336.1457	1,442,017,100.1700	1,039,936.8600
22/07/2015	1,445,619,036.3800	38.4817	37,566,329.4908	1,446,615,338.4200	996,302.0400
21/07/2015	1,447,852,351.2400	38.4257	37,679,258.6157	1,448,805,107.8900	952,756.6500
20/07/2015	1,453,224,042.0300	38.4142	37,830,339.1294	1,454,132,832.2900	908,790.2600
19/07/2015	1,453,097,477.3600	38.3916	37,849,346.7295	1,453,962,293.3100	864,815.9500
18/07/2015	1,452,972,668.7600	38.3883	37,849,346.7295	1,453,793,512.7500	820,843.9900
17/07/2015	1,452,847,888.8800	38.3850	37,849,346.7295	1,453,624,732.3300	776,843.4500
16/07/2015	1,451,960,768.7500	38.3495	37,861,178.0782	1,452,693,245.0100	732,476.2600
15/07/2015	1,441,220,685.4000	38.3092	37,620,704.2261	1,441,910,076.9200	689,391.5200
14/07/2015	1,455,130,556.3700	38.3230	37,970,137.5838	1,455,775,867.4400	645,311.0700
13/07/2015	1,453,875,764.4500	38.3067	37,953,510.2640	1,454,475,117.6300	599,353.1800
12/07/2015	1,395,885,065.2500	38.2141	36,527,930.1181	1,396,442,318.0400	557,252.7900
11/07/2015	1,395,757,407.3300	38.2106	36,527,930.1181	1,396,272,551.2700	515,143.9400
10/07/2015	1,395,629,593.1400	38.2071	36,527,930.1181	1,396,102,784.5700	473,191.4300
09/07/2015	1,401,552,136.4300	38.1314	36,755,835.5992	1,401,983,186.4200	431,049.9900
08/07/2015	1,409,788,767.8600	38.0826	37,019,169.0677	1,410,299,902.5900	511,134.7300
07/07/2015	1,419,014,101.5300	38.0769	37,266,971.3214	1,419,484,769.8200	470,668.2900
06/07/2015	1,550,476,376.0900	38.0052	40,796,396.8314	1,550,924,300.9500	447,924.8600
05/07/2015	1,561,475,920.7000	38.0902	40,994,078.7332	1,561,876,874.8500	400,954.1500
04/07/2015	1,561,339,671.8300	38.0869	40,994,078.7332	1,561,693,661.4400	353,989.6100
03/07/2015	1,561,203,389.7000	38.0836	40,994,078.7332	1,561,510,448.0700	307,058.3700
02/07/2015	1,564,898,118.1600	38.0913	41,082,738.1635	1,565,158,125.8900	260,007.7300
01/07/2015	1,568,512,884.3300	38.1300	41,135,835.2621	1,568,725,727.2500	212,842.9200
30/06/2015	1,572,182,190.7300	38.1205	41,242,383.2147	1,573,696,360.4500	1,514,169.7200
29/06/2015	1,576,250,994.8600	38.0883	41,384,059.7751	1,577,717,042.2500	1,466,047.3900
28/06/2015	1,586,838,801.1800	38.3117	41,419,068.6031	1,588,255,457.2600	1,416,656.0800
27/06/2015	1,586,704,895.8800	38.3085	41,419,068.6031	1,588,072,255.7800	1,367,359.9000
26/06/2015	1,586,571,777.9700	38.3053	41,419,068.6031	1,587,889,054.3400	1,317,276.3700
25/06/2015	1,574,725,756.2200	38.3051	41,110,023.1701	1,575,994,889.8700	1,269,133.6500
24/06/2015	1,586,774,809.4500	38.3051	41,424,624.8350	1,587,995,059.8300	1,220,250.3800
23/06/2015	1,592,712,448.0200	38.3150	41,568,815.4341	1,593,882,928.2700	1,170,480.2500
22/06/2015	1,587,427,463.4100	38.2130	41,541,462.8495	1,588,548,620.3600	1,121,156.9500
21/06/2015	1,587,125,302.1400	38.1083	41,647,674.1448	1,588,197,159.8400	1,071,857.7000
20/06/2015	1,586,991,343.8300	38.1051	41,647,674.1448	1,588,013,896.7100	1,022,552.8800
19/06/2015	1,586,856,252.3100	38.1019	41,647,674.1448	1,587,830,633.7500	974,381.4400
18/06/2015	1,609,572,618.4800	38.0414	42,311,090.6046	1,610,497,820.5700	925,202.0900
17/06/2015	1,629,631,981.7400	37.9897	42,896,672.6842	1,630,507,480.5300	875,498.7900
16/06/2015	1,649,596,271.5700	38.40	42,957,943.1657	1,650,420,638.5700	824,367.0000
15/06/2015	1,650,733,823.4200	38.43	42,957,394.9379	1,651,506,922.3300	773,098.9100
14/06/2015	1,649,850,750.4500	38.42	42,939,335.8728	1,650,698,812.1600	848,061.7100
13/06/2015	1,649,765,648.0600	38.42	42,939,335.8728	1,650,562,514.2900	796,866.2300
12/06/2015	1,649,680,596.7100	38.42	42,939,335.8728	1,650,426,216.4500	745,619.7400
11/06/2015	1,647,868,901.5900	38.42	42,895,212.9073	1,648,563,329.6800	694,428.0900
10/06/2015	1,645,986,207.0900	38.41	42,850,108.5895	1,646,629,572.3200	643,365.2300
09/06/2015	1,646,540,872.7100	38.41	42,866,510.0288	1,647,132,983.8800	592,111.1700
08/06/2015	1,639,667,252.2100	38.41	42,691,830.5973	1,640,208,378.4800	541,126.2700
07/06/2015	1,635,120,226.1900	38.40	42,580,195.7119	1,635,610,594.2600	490,368.0700
06/06/2015	1,635,033,833.4900	38.40	42,580,195.7119	1,635,473,458.3500	439,624.8600
05/06/2015	1,634,947,465.6100	38.40	42,580,195.7119	1,635,336,322.4100	388,856.8000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/06/2015	1,632,722,778.2300	38.39	42,527,050.7759	1,633,060,784.0300	338,005.8000
03/06/2015	1,628,605,721.7900	38.39	42,421,074.8079	1,628,893,172.6200	287,450.8300
02/06/2015	1,626,494,951.7300	38.39	42,367,610.1072	1,626,757,617.7800	262,666.0500
01/06/2015	1,618,862,613.7400	38.39	42,171,428.8050	1,620,397,246.7500	1,534,633.0100
31/05/2015	1,618,776,285.3700	38.39	42,171,428.8050	1,620,260,684.7000	1,484,399.3300
30/05/2015	1,618,691,914.2300	38.38	42,171,428.8050	1,620,127,679.7800	1,435,765.5500
29/05/2015	1,618,603,959.5000	38.38	42,171,428.8050	1,619,991,119.4700	1,387,159.9700
28/05/2015	1,618,863,385.4100	38.38	42,179,488.5802	1,620,201,870.4400	1,338,485.0300
27/05/2015	1,619,243,784.1300	38.38	42,191,145.1487	1,620,530,999.3400	1,287,215.2100
26/05/2015	1,580,535,895.7200	38.38	41,180,301.0987	1,581,777,570.9600	1,241,675.2400
25/05/2015	1,609,987,790.6700	38.38	41,953,465.2577	1,611,180,818.0100	1,193,027.3400
24/05/2015	1,606,061,227.5800	38.37	41,853,730.6453	1,607,205,990.5100	1,144,762.9300
23/05/2015	1,605,970,867.9700	38.37	41,853,730.6453	1,607,067,372.1100	1,096,504.1400
22/05/2015	1,605,880,197.1100	38.37	41,853,730.6453	1,606,928,753.7500	1,048,556.6400
21/05/2015	1,611,359,604.9200	38.37	41,999,517.0619	1,612,359,158.3200	999,553.4000
20/05/2015	1,600,233,591.9200	38.36	41,720,785.5271	1,601,185,518.7600	951,926.8400
19/05/2015	1,612,404,566.0000	38.35	42,040,823.6628	1,613,308,057.7900	903,491.7900
18/05/2015	1,612,592,504.8100	38.35	42,048,629.7680	1,613,447,155.3800	854,650.5700
17/05/2015	1,603,969,927.0400	38.35	41,827,324.6071	1,604,776,373.1400	806,446.1000
16/05/2015	1,603,881,165.7600	38.35	41,827,324.6071	1,604,639,417.2200	758,251.4600
15/05/2015	1,603,792,709.3200	38.34	41,827,324.6071	1,604,502,461.2300	709,751.9100
14/05/2015	1,595,549,697.9000	38.35	41,610,046.8774	1,596,211,402.3300	661,704.4300
13/05/2015	1,592,077,079.6900	38.34	41,521,926.2150	1,592,690,760.8200	613,681.1300
12/05/2015	1,586,730,971.8200	38.34	41,384,537.9876	1,587,417,195.5400	686,223.7200
11/05/2015	1,567,705,392.2900	38.34	40,893,509.8407	1,568,344,253.6800	638,861.3900
10/05/2015	1,559,718,745.7100	38.33	40,687,176.3383	1,560,310,709.7600	591,964.0500
09/05/2015	1,559,628,664.5500	38.33	40,687,176.3383	1,560,173,733.3600	545,068.8100
08/05/2015	1,559,538,429.6700	38.33	40,687,176.3383	1,560,036,757.1700	498,327.5000
07/05/2015	1,566,949,525.3300	38.33	40,883,196.6019	1,567,400,617.0500	451,091.7200
06/05/2015	1,559,718,552.8900	38.32	40,700,209.2558	1,560,122,712.6600	404,159.7700
05/05/2015	1,557,688,105.6700	38.32	40,652,000.8415	1,558,045,368.9600	357,263.2900
04/05/2015	1,553,138,063.7100	38.31	40,537,460.5567	1,554,754,953.6700	1,616,889.9600
03/05/2015	1,549,067,232.6400	38.31	40,436,139.5049	1,550,636,999.6800	1,569,767.0400
02/05/2015	1,548,979,657.9400	38.31	40,436,139.5049	1,550,502,911.0400	1,523,253.1000
01/05/2015	1,548,892,080.4100	38.30	40,436,139.5049	1,550,368,822.4300	1,476,742.0200
30/04/2015	1,548,805,171.6300	38.30	40,436,139.5049	1,550,234,730.1400	1,429,558.5100
29/04/2015	1,540,150,346.2500	38.30	40,216,872.1085	1,541,530,223.6600	1,379,877.4100
28/04/2015	1,544,217,736.0600	38.27	40,346,433.3664	1,545,550,465.0500	1,332,728.9900
27/04/2015	1,554,329,664.8100	38.28	40,599,371.3092	1,555,614,291.3600	1,284,626.5500
26/04/2015	1,555,688,711.1100	38.28	40,638,908.3239	1,556,925,358.8000	1,236,647.6900
25/04/2015	1,555,600,592.0800	38.28	40,638,908.3239	1,556,789,279.4100	1,188,687.3300
24/04/2015	1,555,512,478.7100	38.28	40,638,908.3239	1,556,653,200.1000	1,140,721.3900
23/04/2015	1,555,287,485.1500	38.28	40,634,228.3655	1,556,380,333.3500	1,092,848.2000
22/04/2015	1,557,671,830.6200	38.28	40,695,780.4054	1,558,716,955.4900	1,045,124.8700
21/04/2015	1,562,439,134.0700	38.26	40,840,047.9521	1,563,436,466.8100	997,332.7400
20/04/2015	1,568,507,303.1100	38.25	41,005,648.8375	1,569,455,723.4400	948,420.3300
19/04/2015	1,558,235,633.3100	38.24	40,745,632.7624	1,559,135,973.9300	900,340.6200
18/04/2015	1,558,147,650.8700	38.24	40,745,632.7624	1,558,999,954.8900	852,304.0200
17/04/2015	1,558,059,646.9400	38.24	40,745,632.7624	1,558,863,930.3600	804,283.4200
16/04/2015	1,558,266,849.2800	38.24	40,752,992.1679	1,559,023,141.6300	756,292.3500
15/04/2015	1,559,295,767.2700	38.24	40,780,173.1913	1,560,003,547.4100	707,780.1400
14/04/2015	1,551,027,858.9400	38.23	40,568,938.4566	1,551,687,725.6600	659,866.7200
13/04/2015	1,548,225,274.5400	38.23	40,498,038.5850	1,548,837,424.9300	612,150.3900
12/04/2015	1,548,138,936.3800	38.23	40,498,038.5850	1,548,703,373.2000	564,436.8200
11/04/2015	1,548,052,595.3800	38.23	40,498,038.5850	1,548,569,321.5200	516,726.1400
10/04/2015	1,547,966,257.0700	38.22	40,498,038.5850	1,548,435,269.7700	469,012.7000
09/04/2015	1,547,661,431.7400	38.22	40,496,081.0286	1,548,082,760.8200	421,329.0800
08/04/2015	1,548,663,517.1700	38.22	40,522,314.1501	1,549,036,587.0900	373,069.9200
07/04/2015	1,522,719,099.3200	38.22	39,842,676.8091	1,523,162,903.0500	443,803.7300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/04/2015	1,518,465,984.2800	38.21	39,739,456.9367	1,518,862,888.3700	396,904.0900
05/04/2015	1,512,626,570.5000	38.21	39,589,870.7590	1,512,976,839.4600	350,268.9600
04/04/2015	1,512,540,255.3400	38.21	39,589,870.7590	1,512,843,893.9000	303,638.5600
03/04/2015	1,512,453,960.0700	38.20	39,589,870.7590	1,512,710,948.2400	256,988.1700
02/04/2015	1,509,435,099.6400	38.20	39,513,063.5207	1,509,645,485.3200	210,385.6800
01/04/2015	1,496,467,826.2800	38.20	39,176,640.0758	1,497,927,688.6300	1,459,862.3500
31/03/2015	1,509,506,755.9600	38.19	39,521,513.7800	1,510,918,255.5800	1,411,499.6200
30/03/2015	1,486,101,062.7800	38.19	38,912,047.3847	1,487,471,943.3900	1,370,880.6100
29/03/2015	1,535,611,186.3100	38.14	40,257,822.1113	1,536,936,302.0000	1,325,115.6900
28/03/2015	1,535,521,489.2500	38.14	40,257,822.1113	1,536,800,797.6500	1,279,308.4000
27/03/2015	1,535,431,715.6600	38.14	40,257,822.1113	1,536,665,293.3800	1,233,577.7200
26/03/2015	1,536,426,319.5500	38.14	40,287,375.6689	1,537,614,033.4900	1,187,713.9400
25/03/2015	1,535,983,992.1000	38.13	40,281,907.6105	1,537,125,459.3800	1,141,467.2800
24/03/2015	1,529,541,366.8400	38.13	40,116,133.3196	1,530,638,317.6800	1,096,950.8400
23/03/2015	1,550,597,646.7100	38.11	40,686,873.8860	1,551,648,549.1100	1,050,902.4000
22/03/2015	1,553,002,807.2400	38.11	40,753,044.5277	1,554,007,384.9400	1,004,577.7000
21/03/2015	1,552,912,993.8600	38.11	40,753,044.5277	1,553,871,254.3500	958,260.4900
20/03/2015	1,552,822,987.0500	38.10	40,753,044.5277	1,553,735,123.7700	912,136.7200
19/03/2015	1,556,518,689.7700	38.08	40,879,561.3328	1,557,384,406.8500	865,717.0800
18/03/2015	1,557,004,865.9300	38.06	40,904,446.9620	1,557,824,018.9000	819,152.9700
17/03/2015	1,553,051,937.8200	38.06	40,804,888.5272	1,553,825,151.5700	773,213.7500
16/03/2015	1,562,130,658.7500	38.06	41,046,653.6300	1,562,855,746.8700	725,088.1200
15/03/2015	1,523,898,431.7400	38.06	40,041,587.1629	1,524,577,990.3700	679,558.6300
14/03/2015	1,523,806,535.2300	38.06	40,041,587.1629	1,524,440,632.6800	634,097.4500
13/03/2015	1,523,713,575.9600	38.05	40,041,587.1629	1,524,303,274.9900	589,699.0300
12/03/2015	1,556,019,013.4800	37.96	40,989,888.4566	1,556,561,957.8500	542,944.3700
11/03/2015	1,547,418,741.9600	37.96	40,763,626.2299	1,547,915,522.8100	496,780.8500
10/03/2015	1,546,686,769.8500	37.94	40,770,994.6725	1,547,253,417.8100	566,647.9600
09/03/2015	1,525,620,710.2400	37.87	40,287,503.9460	1,526,141,697.5900	520,987.3500
08/03/2015	1,518,987,645.7900	37.87	40,115,784.3160	1,519,463,313.1200	475,667.3300
07/03/2015	1,518,896,082.9400	37.86	40,115,784.3160	1,519,326,436.0000	430,353.0600
06/03/2015	1,518,805,065.9800	37.86	40,115,784.3160	1,519,189,558.7500	384,492.7700
05/03/2015	1,482,351,332.9400	37.81	39,200,780.4778	1,482,691,957.7300	340,624.7900
04/03/2015	1,511,609,680.5100	37.81	39,974,698.3057	1,511,926,341.5200	316,661.0100
03/03/2015	1,506,823,680.6600	37.81	39,850,450.4938	1,507,095,305.6700	271,625.0100
02/03/2015	1,496,561,443.6900	37.81	39,584,878.1354	1,496,788,397.2400	226,953.5500
01/03/2015	1,494,129,668.3100	37.79	39,536,711.2945	1,495,519,515.7300	1,389,847.4200
28/02/2015	1,494,032,309.1600	37.79	39,536,711.2945	1,495,377,575.2400	1,345,266.0800
27/02/2015	1,493,947,287.4700	37.79	39,536,711.2945	1,495,242,749.4400	1,295,461.9700
26/02/2015	1,487,975,771.1700	37.75	39,418,803.1742	1,489,222,861.5400	1,247,090.3700
25/02/2015	1,500,386,190.3800	37.74	39,750,654.5218	1,501,583,384.7400	1,197,194.3600
24/02/2015	1,495,726,720.9100	37.72	39,657,403.4041	1,496,874,401.1800	1,147,680.2700
23/02/2015	1,495,682,671.8400	37.67	39,702,336.6475	1,496,778,398.9900	1,095,727.1500
22/02/2015	1,458,347,743.5100	37.59	38,793,185.5791	1,459,395,108.7000	1,047,365.1900
21/02/2015	1,458,256,725.4100	37.59	38,793,185.5791	1,459,255,896.5300	999,171.1200
20/02/2015	1,458,164,230.2500	37.59	38,793,185.5791	1,459,116,684.3300	952,454.0800
19/02/2015	1,484,523,001.1600	37.53	39,558,057.9827	1,485,425,801.7100	902,800.5500
18/02/2015	1,474,701,165.2700	37.50	39,326,395.4820	1,475,554,033.5800	852,868.3100
17/02/2015	1,451,934,539.8000	37.46	38,760,182.7962	1,452,740,294.0100	805,754.2100
16/02/2015	1,470,352,700.8800	37.44	39,276,580.4193	1,471,109,602.4500	756,901.5700
15/02/2015	1,464,520,315.9600	37.40	39,155,052.6172	1,465,228,822.3400	708,506.3800
14/02/2015	1,464,424,883.3700	37.40	39,155,052.6172	1,465,084,997.8400	660,114.4700
13/02/2015	1,464,329,604.9400	37.40	39,155,052.6172	1,464,941,173.3900	611,568.4500
12/02/2015	1,459,884,045.3000	37.36	39,081,116.6794	1,460,447,069.2200	563,023.9200
11/02/2015	1,451,087,892.2500	37.36	38,845,427.2206	1,451,712,145.2000	624,252.9500
10/02/2015	1,430,448,919.6000	37.35	38,296,684.9405	1,431,025,634.5300	576,714.9300
09/02/2015	1,427,105,219.3500	37.29	38,268,431.4651	1,427,634,117.7800	528,898.4300
08/02/2015	1,401,752,726.6400	37.29	37,594,590.3494	1,402,235,266.4500	482,539.8100
07/02/2015	1,401,656,213.3500	37.28	37,594,590.3494	1,402,092,408.9300	436,195.5800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/02/2015	1,401,559,492.3400	37.28	37,594,590.3494	1,401,949,551.3700	390,059.0300
05/02/2015	1,413,681,987.1100	37.27	37,934,382.9687	1,414,025,333.9900	343,346.8800
04/02/2015	1,415,408,350.6900	37.26	37,984,528.2750	1,415,725,227.3400	316,876.6500
03/02/2015	1,416,260,796.4400	37.22	38,046,140.5134	1,416,530,830.5100	270,034.0700
02/02/2015	1,413,396,872.1400	37.22	37,969,334.5960	1,413,620,154.4100	223,282.2700
01/02/2015	1,407,937,112.1800	37.23	37,816,552.1079	1,409,195,921.6000	1,258,809.4200
31/01/2015	1,407,840,217.6400	37.23	37,816,552.1079	1,409,052,481.0900	1,212,263.4500
30/01/2015	1,407,742,836.6200	37.23	37,816,552.1079	1,408,912,597.5300	1,169,760.9100
29/01/2015	1,401,595,928.7200	37.22	37,659,858.2829	1,402,723,851.1600	1,127,922.4400
28/01/2015	1,401,771,695.3100	37.22	37,663,590.7441	1,402,856,288.4100	1,084,593.1000
27/01/2015	1,380,516,747.7600	37.22	37,091,893.0758	1,381,560,009.1700	1,043,261.4100
26/01/2015	1,378,736,107.1900	37.22	37,044,632.5860	1,379,736,790.4100	1,000,683.2200
25/01/2015	1,357,173,042.4200	37.22	36,464,347.2868	1,358,133,114.3200	960,071.9000
24/01/2015	1,357,072,013.3300	37.22	36,464,347.2868	1,357,991,526.9300	919,513.6000
23/01/2015	1,356,971,486.0700	37.21	36,464,347.2868	1,357,849,939.4800	878,453.4100
22/01/2015	1,348,142,169.2300	37.21	36,227,630.2945	1,348,979,294.6100	837,125.3800
21/01/2015	1,329,150,910.3600	37.16	35,763,916.5831	1,329,948,795.0500	797,884.6900
20/01/2015	1,338,098,716.3200	37.09	36,080,966.6175	1,338,856,387.6300	757,671.3100
19/01/2015	1,335,585,427.4500	37.08	36,016,453.2808	1,336,302,761.7400	717,334.2900
18/01/2015	1,326,950,461.8400	37.03	35,836,260.5077	1,327,628,135.8300	677,673.9900
17/01/2015	1,326,846,357.1800	37.03	35,836,260.5077	1,327,484,362.0700	638,004.8900
16/01/2015	1,326,743,075.8100	37.02	35,836,260.5077	1,327,340,568.3100	597,492.5000
15/01/2015	1,305,609,741.2800	37.02	35,269,741.9825	1,306,168,149.4300	558,408.1500
14/01/2015	1,304,644,108.0400	37.01	35,249,699.3001	1,305,163,412.1700	519,304.1300
13/01/2015	1,302,340,777.6100	37.01	35,192,710.1642	1,302,821,127.3800	480,349.7700
12/01/2015	1,302,256,452.3300	37.00	35,193,064.3820	1,302,795,202.8700	538,750.5400
11/01/2015	1,297,393,392.7200	37.00	35,060,654.3321	1,297,893,346.7400	499,954.0200
10/01/2015	1,297,290,829.9400	37.00	35,060,654.3321	1,297,751,987.6800	461,157.7400
09/01/2015	1,297,189,056.7600	37.00	35,060,654.3321	1,297,610,628.6000	421,571.8400
08/01/2015	1,262,072,188.8200	36.99	34,115,006.8199	1,262,456,492.4600	384,303.6400
07/01/2015	1,286,434,808.3500	36.99	34,773,936.4930	1,286,778,986.9200	344,178.5700
06/01/2015	1,192,456,335.6800	36.99	32,235,557.8559	1,192,764,646.5200	308,310.8400
05/01/2015	1,182,084,335.6500	36.99	31,958,301.5787	1,182,377,675.1000	293,339.4500
04/01/2015	1,170,223,137.1600	36.96	31,659,040.0988	1,171,504,460.9900	1,281,323.8300
03/01/2015	1,170,127,467.0000	36.96	31,659,040.0988	1,171,373,736.3300	1,246,269.3300
02/01/2015	1,170,031,793.9800	36.96	31,659,040.0988	1,171,243,011.6800	1,211,217.7000
01/01/2015	1,169,936,118.0800	36.95	31,659,040.0988	1,171,112,287.0000	1,176,168.9200
31/12/2014	1,169,841,584.1700	36.95	31,659,040.0988	1,170,981,562.3000	1,139,978.1300
30/12/2014	1,156,103,276.9800	36.95	31,289,836.4784	1,157,216,936.1600	1,113,659.1800
29/12/2014	1,261,735,445.1700	36.94	34,154,371.5771	1,262,810,244.1800	1,074,799.0100
28/12/2014	1,250,525,525.1500	36.94	33,854,802.0758	1,251,562,675.1200	1,037,149.9700
27/12/2014	1,250,432,442.1000	36.94	33,854,802.0758	1,251,431,956.2400	999,514.1400
26/12/2014	1,250,339,356.0500	36.93	33,854,802.0758	1,251,301,237.3900	961,881.3400
25/12/2014	1,250,246,266.8600	36.93	33,854,802.0758	1,251,170,518.5400	924,251.6800
24/12/2014	1,250,154,085.8500	36.93	33,854,802.0758	1,251,039,799.7200	885,713.8700
23/12/2014	1,235,939,036.9200	36.93	33,471,292.9426	1,236,787,881.6300	848,844.7100
22/12/2014	1,241,121,539.7400	36.92	33,616,465.3006	1,241,931,445.0700	809,905.3300
21/12/2014	1,214,574,698.1400	36.91	32,907,194.1549	1,215,348,043.1500	773,345.0100
20/12/2014	1,214,479,520.0500	36.91	32,907,194.1549	1,215,216,293.8500	736,773.8000
19/12/2014	1,214,383,339.9700	36.90	32,907,194.1549	1,215,084,544.5500	701,204.5800
18/12/2014	1,233,843,140.4200	36.90	33,438,416.0795	1,234,508,277.1100	665,136.6900
17/12/2014	1,256,109,055.2000	36.90	34,043,480.5061	1,256,736,121.4800	627,066.2800
16/12/2014	1,250,049,887.6900	36.89	33,881,549.1861	1,250,639,129.3100	589,241.6200
15/12/2014	1,245,274,253.5300	36.89	33,753,540.9078	1,245,825,972.2000	551,718.6700
14/12/2014	1,244,004,153.5300	36.88	33,727,804.8647	1,244,618,462.5300	614,309.0000
13/12/2014	1,243,913,216.4200	36.88	33,727,804.8647	1,244,490,082.8200	576,866.4000
12/12/2014	1,243,822,935.2600	36.88	33,727,804.8647	1,244,361,703.2100	538,767.9500
11/12/2014	1,223,309,661.6500	36.87	33,175,469.6954	1,223,811,396.2500	501,734.6000
10/12/2014	1,216,743,423.8500	36.87	33,003,853.9832	1,217,209,039.4700	465,615.6200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/12/2014	1,236,346,957.9700	36.87	33,536,964.3081	1,236,774,494.7700	427,536.8000
08/12/2014	1,203,938,838.7600	36.85	32,668,622.6613	1,204,330,398.7000	391,559.9400
07/12/2014	1,216,768,115.0800	36.84	33,024,313.4194	1,217,122,874.6300	354,759.5500
06/12/2014	1,216,674,633.2600	36.84	33,024,313.4194	1,216,992,760.4300	318,127.1700
05/12/2014	1,216,581,227.6900	36.84	33,024,313.4194	1,216,862,646.2500	281,418.5600
04/12/2014	1,210,588,375.4900	36.83	32,865,446.6660	1,210,833,241.2600	244,865.7700
03/12/2014	1,201,246,434.7500	36.77	32,672,030.1097	1,201,455,168.4700	208,733.7200
02/12/2014	1,206,423,733.7300	36.76	32,815,427.7228	1,206,616,732.3400	192,998.6100
01/12/2014	1,200,907,288.1400	36.76	32,669,498.0425	1,202,039,077.5700	1,131,789.4300
30/11/2014	1,200,809,035.9400	36.76	32,669,498.0425	1,201,904,672.6100	1,095,636.6700
29/11/2014	1,200,712,002.2000	36.75	32,669,498.0425	1,201,770,267.8600	1,058,265.6600
28/11/2014	1,200,614,994.9300	36.75	32,669,498.0425	1,201,635,863.0700	1,020,868.1400
27/11/2014	1,200,135,310.9800	36.75	32,661,048.0526	1,201,118,138.1000	982,827.1200
26/11/2014	1,191,010,352.5600	36.74	32,415,275.8948	1,191,955,936.4800	945,583.9200
25/11/2014	1,188,556,623.4400	36.74	32,350,281.0470	1,189,465,495.5000	908,872.0600
24/11/2014	1,192,151,132.0900	36.74	32,450,782.0204	1,193,023,295.2500	872,163.1600
23/11/2014	1,198,022,448.6100	36.74	32,611,654.3665	1,198,857,336.7300	834,888.1200
22/11/2014	1,197,923,939.6400	36.73	32,611,654.3665	1,198,721,542.5300	797,602.8900
21/11/2014	1,197,825,347.3200	36.73	32,611,654.3665	1,198,585,748.2100	760,400.8900
20/11/2014	1,199,096,436.3700	36.72	32,655,904.3184	1,199,819,408.0700	722,971.7000
19/11/2014	1,197,012,169.9700	36.72	32,602,316.0143	1,197,697,251.6800	685,081.7100
18/11/2014	1,184,953,555.4700	36.71	32,278,817.8213	1,185,602,120.3200	648,564.8500
17/11/2014	1,192,436,714.3900	36.70	32,488,428.4983	1,193,047,373.2500	610,658.8600
16/11/2014	1,175,938,106.2600	36.70	32,041,170.0493	1,176,512,080.2200	573,973.9600
15/11/2014	1,175,842,397.4000	36.70	32,041,170.0493	1,176,379,764.4600	537,367.0600
14/11/2014	1,175,746,821.6100	36.69	32,041,170.0493	1,176,247,448.6800	500,627.0700
13/11/2014	1,172,145,824.8400	36.69	31,945,207.6448	1,172,703,362.7700	557,537.9300
12/11/2014	1,169,504,306.1800	36.69	31,875,206.8989	1,170,025,237.5000	520,931.3200
11/11/2014	1,165,874,422.2400	36.69	31,780,354.0752	1,166,358,876.5700	484,454.3300
10/11/2014	1,160,190,074.5800	36.65	31,652,084.0793	1,160,638,377.0900	448,302.5100
09/11/2014	1,159,093,874.7200	36.65	31,623,591.1591	1,159,506,009.0200	412,134.3000
08/11/2014	1,158,998,430.4700	36.65	31,623,591.1591	1,159,374,473.9800	376,043.5100
07/11/2014	1,158,903,590.1900	36.65	31,623,591.1591	1,159,242,939.0200	339,348.8300
06/11/2014	1,127,585,604.1400	36.64	30,774,002.8798	1,127,889,814.7600	304,210.6200
05/11/2014	1,132,015,516.6000	36.63	30,899,846.6883	1,132,284,479.5600	268,962.9600
04/11/2014	1,133,406,934.2800	36.63	30,940,467.3092	1,133,640,517.0800	233,582.8000
03/11/2014	1,126,643,804.2400	36.63	30,760,191.0125	1,126,862,544.5600	218,740.3200
02/11/2014	1,122,116,845.6800	36.61	30,649,351.7459	1,123,247,518.1000	1,130,672.4200
01/11/2014	1,122,021,210.3900	36.61	30,649,351.7459	1,123,116,925.4600	1,095,715.0700
31/10/2014	1,121,925,381.9600	36.61	30,649,351.7459	1,122,986,332.7000	1,060,950.7400
30/10/2014	1,124,202,389.7000	36.59	30,726,413.6685	1,125,229,451.7200	1,027,062.0200
29/10/2014	1,124,085,837.8100	36.59	30,725,224.4391	1,125,079,785.7600	993,947.9500
28/10/2014	1,133,959,915.6800	36.58	30,998,718.3454	1,134,920,077.0000	960,161.3200
27/10/2014	1,139,349,826.6400	36.58	31,147,265.6502	1,140,275,668.8800	925,842.2400
26/10/2014	1,139,541,568.0000	36.57	31,156,627.6733	1,140,433,042.0100	891,474.0100
25/10/2014	1,139,444,090.1700	36.57	31,156,627.6733	1,140,301,209.2100	857,119.0400
24/10/2014	1,139,342,275.1000	36.57	31,156,627.6733	1,140,165,135.4100	822,860.3100
23/10/2014	1,140,680,732.7500	36.57	31,195,263.1113	1,141,469,450.0800	788,717.3300
22/10/2014	1,144,505,132.8800	36.56	31,304,909.3154	1,145,259,237.6400	754,104.7600
21/10/2014	1,142,782,826.7900	36.56	31,260,580.8890	1,143,502,309.4400	719,482.6500
20/10/2014	1,139,656,321.0200	36.55	31,177,603.3623	1,140,341,289.1300	684,968.1100
19/10/2014	1,136,648,507.8700	36.55	31,097,307.6752	1,137,299,211.0900	650,703.2200
18/10/2014	1,136,546,702.2900	36.55	31,097,307.6752	1,137,163,137.2000	616,434.9100
17/10/2014	1,136,445,145.3200	36.54	31,097,307.6752	1,137,027,083.4100	581,938.0900
16/10/2014	1,131,270,879.1700	36.54	30,956,016.5092	1,131,818,459.9400	547,580.7700
15/10/2014	1,125,175,855.7000	36.54	30,796,599.2354	1,125,689,783.5800	513,927.8800
14/10/2014	1,132,499,068.4200	36.53	31,000,634.8431	1,132,979,175.3400	480,106.9200
13/10/2014	1,141,140,326.9700	36.53	31,242,160.6746	1,141,586,030.9900	445,704.0200
12/10/2014	1,141,255,009.4600	36.52	31,247,834.1369	1,141,760,358.6000	505,349.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/10/2014	1,141,153,937.0600	36.52	31,247,834.1369	1,141,624,885.1800	470,948.1200
10/10/2014	1,141,052,840.8400	36.52	31,247,834.1369	1,141,489,411.6500	436,570.8100
09/10/2014	1,141,710,120.0400	36.51	31,268,008.2864	1,142,112,191.8400	402,071.8000
08/10/2014	1,138,135,048.2200	36.51	31,172,295.9107	1,138,504,391.8700	369,343.6500
07/10/2014	1,136,794,500.1600	36.51	31,139,083.0748	1,137,127,887.9000	333,387.7400
06/10/2014	1,136,868,591.6900	36.50	31,146,171.7173	1,137,167,702.4000	299,110.7100
05/10/2014	1,136,348,039.5300	36.50	31,135,383.6318	1,136,612,890.7100	264,851.1800
04/10/2014	1,136,245,948.7300	36.49	31,135,383.6318	1,136,476,544.8500	230,596.1200
03/10/2014	1,136,143,871.1000	36.49	31,135,383.6318	1,136,340,199.0500	196,327.9500
02/10/2014	1,134,006,718.7700	36.49	31,079,792.2025	1,134,168,831.0500	162,112.2800
01/10/2014	1,128,823,591.6600	36.48	30,939,881.2611	1,128,972,295.7000	148,704.0400
30/09/2014	1,128,585,563.3800	36.48	30,936,498.9668	1,129,663,838.3400	1,078,274.9600
29/09/2014	1,137,886,439.6000	36.48	31,192,853.4162	1,138,929,593.9600	1,043,154.3600
28/09/2014	1,144,014,592.8400	36.47	31,367,596.9951	1,145,021,895.3800	1,007,302.5400
27/09/2014	1,143,914,066.7000	36.47	31,367,596.9951	1,144,885,554.3000	971,487.6000
26/09/2014	1,143,813,430.8500	36.46	31,367,596.9951	1,144,749,213.3800	935,782.5300
25/09/2014	1,145,186,770.5300	36.46	31,408,224.5126	1,146,086,431.0500	899,660.5200
24/09/2014	1,141,190,040.4200	36.46	31,301,429.4726	1,142,054,105.1300	864,064.7100
23/09/2014	1,143,157,534.0300	36.46	31,357,941.7057	1,143,985,638.4300	828,104.4000
22/09/2014	1,140,376,263.8200	36.45	31,284,599.5973	1,141,168,689.2300	792,425.4100
21/09/2014	1,140,673,590.9900	36.45	31,295,805.6482	1,141,430,302.0900	756,711.1000
20/09/2014	1,140,574,785.2600	36.44	31,295,805.6482	1,141,295,785.7900	721,000.5300
19/09/2014	1,140,476,032.5200	36.44	31,295,805.6482	1,141,161,269.4400	685,236.9200
18/09/2014	1,139,309,114.7600	36.44	31,264,587.4855	1,139,958,574.7200	649,459.9600
17/09/2014	1,136,881,407.3200	36.44	31,198,235.4829	1,137,495,497.0700	614,089.7500
16/09/2014	1,141,294,541.0500	36.44	31,322,664.5880	1,141,872,873.4100	578,332.3600
15/09/2014	1,140,696,527.4000	36.43	31,307,865.6674	1,141,238,872.2300	542,344.8300
14/09/2014	1,137,741,790.4600	36.43	31,230,650.9340	1,138,248,508.5200	506,718.0600
13/09/2014	1,137,647,233.6400	36.43	31,230,650.9340	1,138,118,331.3700	471,097.7300
12/09/2014	1,137,552,766.3600	36.42	31,230,650.9340	1,137,988,154.1700	435,387.8100
11/09/2014	1,134,674,892.9400	36.42	31,154,071.5979	1,135,166,505.0900	491,612.1500
10/09/2014	1,125,682,155.6900	36.42	30,907,496.5600	1,126,138,548.9600	456,393.2700
09/09/2014	1,129,410,381.8200	36.42	31,014,667.2614	1,129,831,553.1400	421,171.3200
08/09/2014	1,135,402,842.7300	36.41	31,186,296.8892	1,135,788,435.0000	385,592.2700
07/09/2014	1,134,414,510.5200	36.39	31,169,786.6427	1,134,764,579.2500	350,068.7300
06/09/2014	1,134,322,519.8000	36.39	31,169,786.6427	1,134,637,073.5700	314,553.7700
05/09/2014	1,134,230,544.1500	36.39	31,169,786.6427	1,134,509,567.8700	279,023.7200
04/09/2014	1,132,828,099.6400	36.39	31,132,825.0198	1,133,071,649.7200	243,550.0800
03/09/2014	1,132,162,354.5700	36.38	31,116,821.2166	1,132,370,286.4900	207,931.9200
02/09/2014	1,121,139,537.3100	36.38	30,816,733.3260	1,121,312,361.2200	172,823.9100
01/09/2014	1,121,676,057.3100	36.38	30,836,074.2940	1,121,834,359.3600	158,302.0500
31/08/2014	1,104,468,781.9900	36.38	30,362,066.2532	1,105,478,505.8200	1,009,723.8300
30/08/2014	1,104,379,493.3500	36.37	30,362,066.2532	1,105,355,720.9300	976,227.5800
29/08/2014	1,104,287,636.9400	36.37	30,362,066.2532	1,105,229,380.3900	941,743.4500
28/08/2014	1,091,485,257.0600	36.36	30,016,161.3618	1,092,393,819.4400	908,562.3800
27/08/2014	1,090,873,146.3700	36.36	30,003,894.3608	1,091,785,245.2600	912,098.8900
26/08/2014	1,099,052,427.9200	36.36	30,231,094.4766	1,099,931,054.7700	878,626.8500
25/08/2014	1,097,604,585.4100	36.35	30,194,554.2905	1,098,449,803.6800	845,218.2700
24/08/2014	1,100,310,550.6200	36.35	30,267,546.7155	1,101,122,128.5800	811,577.9600
23/08/2014	1,100,217,882.0100	36.35	30,267,546.7155	1,100,995,788.9400	777,906.9300
22/08/2014	1,100,125,416.2700	36.35	30,267,546.7155	1,100,869,449.3000	744,033.0300
21/08/2014	1,096,551,176.6400	36.34	30,170,903.4284	1,097,261,548.2500	710,371.6100
20/08/2014	1,094,580,103.5100	36.34	30,116,590.9915	1,095,256,390.9600	676,287.4500
19/08/2014	1,084,860,965.5000	36.34	29,849,274.7736	1,085,503,584.4000	642,618.9000
18/08/2014	1,075,649,667.8200	36.34	29,597,772.3564	1,076,258,893.6200	609,225.8000
17/08/2014	1,066,206,086.3800	36.34	29,340,783.9475	1,066,782,648.0700	576,561.6900
16/08/2014	1,066,117,267.1800	36.34	29,340,783.9475	1,066,661,166.2000	543,899.0200
15/08/2014	1,066,028,445.1600	36.33	29,340,783.9475	1,066,539,684.4000	511,239.2400
14/08/2014	1,065,939,864.1200	36.33	29,340,783.9475	1,066,418,202.6300	478,338.5100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/08/2014	1,059,371,351.8300	36.33	29,162,960.5765	1,059,817,018.8400	445,667.0100
12/08/2014	1,055,635,662.2700	36.33	29,060,461.4804	1,056,048,936.6900	413,274.4200
11/08/2014	1,054,028,402.9400	36.32	29,019,279.6231	1,054,408,965.6000	380,562.6600
10/08/2014	1,045,491,055.0600	36.32	28,786,032.6625	1,045,923,618.2900	432,563.2300
09/08/2014	1,045,404,226.0400	36.32	28,786,032.6625	1,045,804,741.6300	400,515.5900
08/08/2014	1,045,317,453.0200	36.31	28,786,032.6625	1,045,685,865.0100	368,411.9900
07/08/2014	1,042,495,790.5900	36.31	28,712,361.4091	1,042,832,104.1000	336,313.5100
06/08/2014	1,035,261,673.8500	36.31	28,514,166.1595	1,035,565,905.9600	304,232.1100
05/08/2014	1,019,151,286.9600	36.30	28,078,683.7184	1,019,424,192.3600	272,905.4000
04/08/2014	1,015,496,935.6200	36.30	27,977,912.6515	1,015,738,623.8400	241,688.2200
03/08/2014	1,009,839,536.1700	36.30	27,818,336.9144	1,010,070,990.6300	231,454.4600
02/08/2014	1,009,753,918.0300	36.30	27,818,336.9144	1,009,954,382.0600	200,464.0300
01/08/2014	1,009,668,299.7500	36.30	27,818,336.9144	1,009,837,773.4400	169,473.6900
31/07/2014	1,008,568,505.3500	36.29	27,794,481.3293	1,009,491,130.3300	922,624.9800
30/07/2014	1,000,637,048.5600	36.28	27,582,915.3093	1,001,527,915.2800	890,866.7200
29/07/2014	988,256,035.9100	36.27	27,246,421.9418	989,115,925.2900	859,889.3800
28/07/2014	980,444,987.0900	36.26	27,035,800.8019	981,274,539.1900	829,552.1000
27/07/2014	977,811,058.8700	36.27	26,962,215.0343	978,610,591.9300	799,533.0600
26/07/2014	977,723,373.6500	36.26	26,962,215.0343	978,492,860.9900	769,487.3400
25/07/2014	977,637,307.3200	36.26	26,962,215.0343	978,375,129.9800	737,822.6600
24/07/2014	953,418,783.3700	36.26	26,292,259.4139	954,128,133.7300	709,350.3600
23/07/2014	966,092,046.5300	36.26	26,640,642.9005	966,771,594.6500	679,548.1200
22/07/2014	963,970,114.5600	36.26	26,581,489.6746	964,620,001.7100	649,887.1500
21/07/2014	963,170,203.3800	36.26	26,559,779.6540	963,790,004.3800	619,801.0000
20/07/2014	954,533,450.3800	36.26	26,326,399.6067	955,123,875.7900	590,425.4100
19/07/2014	954,445,057.7200	36.25	26,326,399.6067	955,006,124.1000	561,066.3800
18/07/2014	954,356,976.4900	36.25	26,326,399.6067	954,888,372.4900	531,396.0000
17/07/2014	947,774,312.3300	36.25	26,146,947.0001	948,276,463.6600	502,151.3300
16/07/2014	945,819,146.3500	36.24	26,097,756.4395	946,291,895.6900	472,749.3400
15/07/2014	940,853,435.0200	36.23	25,968,177.4575	941,296,924.0300	443,489.0100
14/07/2014	937,659,444.3800	36.23	25,881,953.7414	938,073,896.8100	414,452.4300
13/07/2014	932,802,877.3500	36.22	25,750,728.3692	933,188,533.8500	385,656.5000
12/07/2014	932,717,683.4500	36.22	25,750,728.3692	933,074,627.4600	356,944.0100
11/07/2014	932,632,563.1300	36.22	25,750,728.3692	932,960,721.1400	328,158.0100
10/07/2014	929,967,158.4200	36.20	25,686,275.8425	930,266,616.2900	299,457.8700
09/07/2014	927,998,948.9800	36.20	25,635,254.7144	928,343,941.2000	344,992.2200
08/07/2014	926,923,809.3400	36.20	25,608,567.9367	927,240,128.9000	316,319.5600
07/07/2014	928,391,647.7300	36.19	25,652,531.1651	928,679,011.2800	287,363.5500
06/07/2014	908,955,102.4500	36.19	25,117,138.3160	909,214,453.0300	259,350.5800
05/07/2014	908,873,167.0500	36.19	25,117,138.3160	909,104,505.6000	231,338.5500
04/07/2014	908,791,334.2600	36.18	25,117,138.3160	908,994,558.0800	203,223.8200
03/07/2014	898,909,103.5500	36.18	24,846,979.0525	899,084,561.0000	175,457.4500
02/07/2014	892,745,249.2900	36.17	24,678,905.2159	892,893,154.5500	147,905.2600
01/07/2014	889,343,882.6600	36.17	24,588,097.4074	889,485,840.3700	141,957.7100
30/06/2014	889,678,842.1600	36.17	24,599,029.3173	890,516,653.3400	837,811.1800
29/06/2014	872,712,125.4200	36.16	24,137,290.6504	873,522,163.9600	810,038.5400
28/06/2014	872,633,358.8600	36.15	24,137,290.6504	873,415,772.5400	782,413.6800
27/06/2014	872,554,673.2300	36.15	24,137,290.6504	873,309,381.1000	754,707.8700
26/06/2014	871,360,914.4200	36.14	24,107,651.8244	872,088,228.0500	727,313.6300
25/06/2014	874,056,675.1200	36.15	24,181,762.1682	874,756,158.8900	699,483.7700
24/06/2014	871,334,746.3800	36.14	24,109,699.9733	872,007,572.9000	672,826.5200
23/06/2014	885,246,983.7600	36.14	24,495,681.9284	885,891,678.4000	644,694.6400
22/06/2014	883,084,049.3300	36.13	24,438,759.6355	883,700,798.2200	616,748.8900
21/06/2014	883,005,594.9100	36.13	24,438,759.6355	883,594,403.2800	588,808.3700
20/06/2014	882,927,140.0400	36.13	24,438,759.6355	883,488,008.2300	560,868.1900
19/06/2014	882,806,834.1800	36.12	24,437,915.1299	883,339,861.0700	533,026.8900
18/06/2014	884,446,187.0800	36.12	24,483,716.2528	884,952,348.6900	506,161.6100
17/06/2014	906,522,033.9000	36.12	25,096,973.0996	907,002,082.0600	480,048.1600
16/06/2014	897,253,844.9400	36.11	24,844,699.0964	897,703,338.7600	449,493.8200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/06/2014	915,325,295.9700	36.11	25,348,574.4453	915,745,858.7900	420,562.8200
14/06/2014	915,247,827.3400	36.11	25,348,574.4453	915,639,463.6700	391,636.3300
13/06/2014	915,170,741.3300	36.10	25,348,574.4453	915,533,068.5500	362,327.2200
12/06/2014	904,424,761.1900	36.10	25,054,523.0638	904,758,285.6400	333,524.4500
11/06/2014	898,271,375.8500	36.10	24,885,010.2541	898,575,753.0100	304,377.1600
10/06/2014	873,803,084.3000	36.09	24,210,668.1251	874,147,647.6000	344,563.3000
09/06/2014	838,378,002.7900	36.09	23,231,073.2524	838,695,990.1900	317,987.4000
08/06/2014	838,298,183.2000	36.09	23,231,073.2524	838,589,597.2500	291,414.0500
07/06/2014	838,218,360.8200	36.08	23,231,073.2524	838,483,204.2000	264,843.3800
06/06/2014	838,138,605.1900	36.08	23,231,073.2524	838,376,811.2900	238,206.1000
05/06/2014	833,898,583.2000	36.08	23,114,428.6177	834,110,299.9900	211,716.7900
04/06/2014	829,989,897.1600	36.08	23,005,545.6876	830,175,293.5900	185,396.4300
03/06/2014	829,464,742.9800	36.07	22,995,856.2286	829,623,827.3400	159,084.3600
02/06/2014	828,637,412.4700	36.06	22,976,602.8878	828,787,189.0900	149,776.6200
01/06/2014	826,126,699.9200	36.06	22,907,393.6501	826,928,686.7600	801,986.8400
31/05/2014	826,048,916.4100	36.06	22,907,393.6501	826,824,747.9500	775,831.5400
30/05/2014	825,970,576.3700	36.06	22,907,393.6501	826,720,809.2100	750,232.8400
29/05/2014	822,501,673.4500	36.05	22,814,871.2900	823,228,220.4600	726,547.0100
28/05/2014	842,295,283.0000	36.05	23,364,905.2806	842,996,091.3700	700,808.3700
27/05/2014	842,979,801.7700	36.05	23,386,863.1202	843,654,933.4500	675,131.6800
26/05/2014	845,049,610.0400	36.05	23,442,153.4738	845,698,625.9700	649,015.9300
25/05/2014	841,277,915.1700	36.01	23,363,225.6947	841,901,167.0500	623,251.8800
24/05/2014	841,199,743.1600	36.01	23,363,225.6947	841,797,219.3900	597,476.2300
23/05/2014	841,120,483.0300	36.00	23,363,225.6947	841,693,271.5800	572,788.5500
22/05/2014	858,595,581.3500	36.00	23,850,881.4283	859,142,062.2600	546,480.9100
21/05/2014	858,191,836.6600	36.00	23,836,756.7441	858,711,872.5500	520,035.8900
20/05/2014	854,498,312.1600	36.00	23,737,364.1311	854,992,248.3900	493,936.2300
19/05/2014	855,830,147.3200	35.99	23,778,254.4969	856,296,349.0800	466,201.7600
18/05/2014	825,995,230.1000	35.99	22,952,586.1692	826,436,102.0200	440,871.9200
17/05/2014	825,920,841.0900	35.98	22,952,586.1692	826,336,390.2100	415,549.1200
16/05/2014	825,846,429.6200	35.98	22,952,586.1692	826,236,668.4200	390,238.8000
15/05/2014	826,005,542.4400	35.98	22,957,173.1749	826,370,310.3300	364,767.8900
14/05/2014	822,078,965.6700	35.98	22,848,327.4056	822,418,024.9700	339,059.3000
13/05/2014	808,516,126.9400	35.97	22,476,307.8189	808,893,792.8500	377,665.9100
12/05/2014	789,880,616.3400	35.97	21,960,307.0676	790,233,991.2900	353,374.9500
11/05/2014	788,330,217.8300	35.96	21,920,455.3854	788,659,390.2900	329,172.4600
10/05/2014	788,255,414.3000	35.96	21,920,455.3854	788,560,390.0500	304,975.7500
09/05/2014	788,180,625.6000	35.96	21,920,455.3854	788,461,389.8400	280,764.2400
08/05/2014	787,393,563.7400	35.95	21,899,504.9420	787,650,035.9600	256,472.2200
07/05/2014	781,540,014.6900	35.95	21,738,289.4886	781,772,312.3400	232,297.6500
06/05/2014	772,034,669.2100	35.95	21,474,472.9485	772,243,408.1000	208,738.8900
05/05/2014	781,562,992.3900	35.95	21,742,043.4523	781,747,739.3500	184,746.9600
04/05/2014	781,960,936.4400	35.94	21,757,530.4035	782,139,950.0000	179,013.5600
03/05/2014	781,882,703.6500	35.94	21,757,530.4035	782,037,710.1900	155,006.5400
02/05/2014	781,804,508.2000	35.93	21,757,530.4035	781,935,470.4500	130,962.2500
01/05/2014	774,315,756.6300	35.94	21,546,417.3660	775,067,994.6500	752,238.0200
30/04/2014	774,237,331.4400	35.93	21,546,417.3660	774,965,746.6100	728,415.1700
29/04/2014	773,741,902.1100	35.93	21,536,073.7762	774,445,671.0500	703,768.9400
28/04/2014	774,503,839.7900	35.92	21,559,579.2535	775,183,594.2600	679,754.4700
27/04/2014	781,114,644.9600	35.92	21,746,770.6061	781,769,919.4900	655,274.5300
26/04/2014	781,042,023.9100	35.92	21,746,770.6061	781,672,828.6900	630,804.7800
25/04/2014	780,969,617.5100	35.91	21,746,770.6061	781,575,737.8300	606,120.3200
24/04/2014	777,770,056.6100	35.91	21,658,051.2581	778,352,168.1900	582,111.5800
23/04/2014	782,771,098.7100	35.91	21,798,277.6966	783,328,711.9700	557,613.2600
22/04/2014	782,855,382.0500	35.90	21,803,575.3643	783,388,373.2500	532,991.2000
21/04/2014	781,324,896.1100	35.90	21,764,264.9608	781,833,398.9700	508,502.8600
20/04/2014	781,247,101.9700	35.90	21,764,264.9608	781,731,129.1900	484,027.2200
19/04/2014	781,169,305.2200	35.89	21,764,264.9608	781,628,859.4400	459,554.2200
18/04/2014	781,091,765.8700	35.89	21,764,264.9608	781,526,589.6600	434,823.7900



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/04/2014	775,834,721.4800	35.89	21,618,748.6578	776,245,151.7000	410,430.2200
16/04/2014	773,760,264.1800	35.89	21,561,934.3848	774,146,428.6400	386,164.4600
15/04/2014	773,031,604.0600	35.88	21,545,733.8603	773,393,550.2100	361,946.1500
14/04/2014	773,491,481.0500	35.88	21,559,894.7772	773,829,184.5800	337,703.5300
13/04/2014	773,156,889.8200	35.87	21,554,046.7727	773,470,356.6900	313,466.8700
12/04/2014	773,078,844.7300	35.87	21,554,046.7727	773,368,086.6200	289,241.8900
11/04/2014	773,000,780.5400	35.86	21,554,046.7727	773,265,816.4200	265,035.8800
10/04/2014	773,456,435.3300	35.86	21,569,644.2493	773,697,230.1800	240,794.8500
09/04/2014	773,287,879.1400	35.86	21,566,432.5768	773,504,410.6700	216,531.5300
08/04/2014	771,754,602.0100	35.85	21,527,171.0642	771,946,823.6300	192,221.6200
07/04/2014	769,777,861.4400	35.84	21,476,609.2366	769,945,791.3500	167,929.9100
06/04/2014	764,837,903.8100	35.84	21,341,386.8485	765,046,030.8600	208,127.0500
05/04/2014	764,759,390.2300	35.83	21,341,386.8485	764,943,548.4500	184,158.2200
04/04/2014	764,680,843.6300	35.83	21,341,386.8485	764,841,066.0500	160,222.4200
03/04/2014	767,336,666.8200	35.83	21,417,598.8854	767,472,829.3300	136,162.5100
02/04/2014	765,337,735.5600	35.82	21,365,027.0088	765,449,891.2500	112,155.6900
01/04/2014	761,829,238.2400	35.82	21,270,015.9436	761,936,056.4900	106,818.2500
31/03/2014	770,043,265.6500	35.81	21,503,275.8518	770,806,686.4200	763,420.7700
30/03/2014	776,046,515.7500	35.81	21,674,010.9750	776,786,392.5900	739,876.8400
29/03/2014	775,966,268.1000	35.80	21,674,010.9750	776,682,613.5800	716,345.4800
28/03/2014	775,884,439.6600	35.80	21,674,010.9750	776,578,834.6000	694,394.9400
27/03/2014	796,769,503.2100	35.80	22,255,503.5269	797,439,969.8500	670,466.6400
26/03/2014	798,958,324.5200	35.79	22,321,459.5364	799,611,183.7400	652,859.2200
25/03/2014	893,726,089.5100	35.79	24,970,911.4037	894,351,733.8300	625,644.3200
24/03/2014	891,649,206.0400	35.79	24,913,678.5214	892,248,080.5400	598,874.5000
23/03/2014	894,085,886.7500	35.79	24,984,138.8699	894,657,740.7200	571,853.9700
22/03/2014	894,003,841.1800	35.78	24,984,138.8699	894,548,672.7100	544,831.5300
21/03/2014	893,921,900.1000	35.78	24,984,138.8699	894,439,604.7600	517,704.6600
20/03/2014	891,942,630.2300	35.78	24,929,039.4939	892,433,359.2200	490,728.9900
19/03/2014	891,175,053.8900	35.78	24,909,265.6255	891,638,813.2300	463,759.3400
18/03/2014	890,346,695.9400	35.78	24,886,864.7112	890,783,394.5100	436,698.5700
17/03/2014	888,607,319.0500	35.77	24,840,147.8064	889,012,463.4400	405,144.3900
16/03/2014	785,799,023.6500	35.77	21,968,297.3853	786,180,342.0600	381,318.4100
15/03/2014	785,718,482.1500	35.77	21,968,297.3853	786,075,979.6200	357,497.4700
14/03/2014	785,637,887.8800	35.76	21,968,297.3853	785,971,617.1900	333,729.3100
13/03/2014	786,889,453.6000	35.76	22,006,359.4633	787,199,270.9100	309,817.3100
12/03/2014	787,526,885.4800	35.75	22,025,823.5752	787,812,817.0100	285,931.5300
11/03/2014	786,960,132.4800	35.75	22,014,256.3011	787,221,982.2500	261,849.7700
10/03/2014	790,301,885.1900	35.74	22,109,956.8353	790,604,413.1300	302,527.9400
09/03/2014	800,544,408.1400	35.74	22,400,286.9932	800,822,674.3400	278,266.2000
08/03/2014	800,468,459.6100	35.73	22,400,286.9932	800,722,471.9900	254,012.3800
07/03/2014	800,392,783.1400	35.73	22,400,286.9932	800,622,269.5400	229,486.4000
06/03/2014	785,721,508.9700	35.73	21,990,902.6250	785,927,007.6600	205,498.6900
05/03/2014	774,908,803.5000	35.73	21,688,124.5063	775,090,907.2300	182,103.7300
04/03/2014	782,057,078.6300	35.73	21,888,712.5623	782,215,470.7800	158,392.1500
03/03/2014	781,610,888.2500	35.72	21,879,021.4206	781,763,554.4700	152,666.2200
02/03/2014	772,405,857.1300	35.72	21,626,869.4464	773,154,297.2100	748,440.0800
01/03/2014	772,329,696.0500	35.71	21,626,869.4464	773,054,715.5200	725,019.4700
28/02/2014	772,253,515.8500	35.71	21,626,869.4464	772,955,133.7500	701,617.9000
27/02/2014	772,451,705.4300	35.70	21,634,646.4697	773,127,427.5000	675,722.0700
26/02/2014	772,801,274.0000	35.70	21,644,457.5220	773,450,973.9200	649,699.9200
25/02/2014	771,468,611.8800	35.70	21,608,823.5009	772,091,291.3700	622,679.4900
24/02/2014	756,357,001.5200	35.70	21,188,555.3455	756,954,143.8700	597,142.3500
23/02/2014	754,775,973.0200	35.69	21,145,362.0687	755,347,769.9700	571,796.9500
22/02/2014	754,704,419.8900	35.69	21,145,362.0687	755,250,858.1300	546,438.2400
21/02/2014	754,633,405.4000	35.69	21,145,362.0687	755,153,946.3500	520,540.9500
20/02/2014	745,904,008.3800	35.68	20,902,833.8995	746,399,449.1600	495,440.7800
19/02/2014	745,123,235.4600	35.68	20,883,071.7894	745,593,324.9200	470,089.4600
18/02/2014	740,634,689.2000	35.68	20,759,368.3338	741,079,995.0300	445,305.8300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/02/2014	742,770,645.9600	35.67	20,821,460.7335	743,190,926.6100	420,280.6500
16/02/2014	741,391,066.1800	35.67	20,785,049.1602	741,786,414.2900	395,348.1100
15/02/2014	741,318,365.7200	35.67	20,785,049.1602	741,688,798.3800	370,432.6600
14/02/2014	741,245,889.1300	35.66	20,785,049.1602	741,591,182.4300	345,293.3000
13/02/2014	735,736,485.0800	35.66	20,632,689.3329	736,057,039.4500	320,554.3700
12/02/2014	735,139,922.1900	35.66	20,618,085.6632	735,435,808.9500	295,886.7600
11/02/2014	736,807,089.9800	35.65	20,666,992.1075	737,078,234.2000	271,144.2200
10/02/2014	737,637,898.8500	35.65	20,692,491.4331	737,944,883.0700	306,984.2200
09/02/2014	736,405,068.0800	35.64	20,660,420.1875	736,687,305.6000	282,237.5200
08/02/2014	736,332,554.3200	35.64	20,660,420.1875	736,590,041.3000	257,486.9800
07/02/2014	736,259,851.8900	35.64	20,660,420.1875	736,492,777.0000	232,925.1100
06/02/2014	745,116,879.6900	35.63	20,911,146.1220	745,324,505.7600	207,626.0700
05/02/2014	730,883,677.3000	35.63	20,513,901.2625	731,066,677.5900	183,000.2900
04/02/2014	727,409,259.0400	35.62	20,418,575.0328	727,567,810.0600	158,551.0200
03/02/2014	727,706,420.7000	35.62	20,429,343.6120	727,858,672.6100	152,251.9100
02/02/2014	728,125,170.4600	35.62	20,443,166.9400	728,856,469.7400	731,299.2800
01/02/2014	728,049,531.2600	35.61	20,443,166.9400	728,756,351.5500	706,820.2900
31/01/2014	727,974,072.7900	35.61	20,443,166.9400	728,656,233.3500	682,160.5600
30/01/2014	725,772,167.3600	35.61	20,383,492.6687	726,432,325.8400	660,158.4800
29/01/2014	725,940,929.5900	35.60	20,390,491.9779	726,578,874.0900	637,944.5000
28/01/2014	723,496,141.0400	35.60	20,324,014.1306	724,112,226.5900	616,085.5500
27/01/2014	724,662,060.4600	35.59	20,359,016.9871	725,256,072.7000	594,012.2400
26/01/2014	723,564,419.3800	35.59	20,330,547.7179	724,136,420.0000	572,000.6200
25/01/2014	723,491,495.1900	35.59	20,330,547.7179	724,041,513.5700	550,018.3800
24/01/2014	723,418,313.6100	35.58	20,330,547.7179	723,946,607.1200	528,293.5100
23/01/2014	727,297,353.8500	35.58	20,441,761.5670	727,803,636.9400	506,283.0900
22/01/2014	728,577,708.8400	35.58	20,479,919.8773	729,061,773.5300	484,064.6900
21/01/2014	726,980,886.2200	35.57	20,437,108.9211	727,442,816.7800	461,930.5600
20/01/2014	727,189,129.7300	35.57	20,445,137.7283	727,628,805.0400	439,675.3100
19/01/2014	724,080,868.0400	35.56	20,360,224.0588	724,498,533.0800	417,665.0400
18/01/2014	724,014,064.1700	35.56	20,360,224.0588	724,409,733.3000	395,669.1300
17/01/2014	723,947,357.6700	35.56	20,360,224.0588	724,320,943.6000	373,585.9300
16/01/2014	721,923,016.2900	35.55	20,305,392.1585	722,274,516.6100	351,500.3200
15/01/2014	718,403,769.0200	35.55	20,208,503.7226	718,734,411.2600	330,642.2400
14/01/2014	742,463,241.1400	35.55	20,887,414.4889	742,830,563.4000	367,322.2600
13/01/2014	741,400,253.9600	35.54	20,859,671.3807	741,744,903.9500	344,649.9900
12/01/2014	738,555,018.7300	35.54	20,782,256.5021	738,877,252.7300	322,234.0000
11/01/2014	738,491,148.3800	35.53	20,782,256.5021	738,790,959.7200	299,811.3400
10/01/2014	738,427,497.8200	35.53	20,782,256.5021	738,704,666.7300	277,168.9100
09/01/2014	730,110,723.4900	35.53	20,550,512.9339	730,365,588.9200	254,865.4300
08/01/2014	725,200,000.0400	35.52	20,414,419.6812	725,432,602.3300	232,602.2900
07/01/2014	715,153,303.0400	35.52	20,133,641.1459	715,364,168.5500	210,865.5100
06/01/2014	714,518,188.2800	35.52	20,117,895.2518	714,707,328.1500	189,139.8700
05/01/2014	713,624,815.6200	35.51	20,095,482.5005	713,810,805.7300	185,990.1100
04/01/2014	713,564,024.6800	35.51	20,095,482.5005	713,728,335.4200	164,310.7400
03/01/2014	713,503,249.7200	35.51	20,095,482.5005	713,645,865.1400	142,615.4200
02/01/2014	711,217,479.7400	35.50	20,033,727.5417	711,897,553.8800	680,074.1400
01/01/2014	711,154,970.8700	35.50	20,033,727.5417	711,813,437.7600	658,466.8900
31/12/2013	711,094,677.1300	35.49	20,033,727.5417	711,729,321.6200	634,644.4900
30/12/2013	684,488,774.8600	35.49	19,286,470.8108	685,102,150.0800	613,375.2200
29/12/2013	679,543,934.9400	35.49	19,150,006.9941	680,136,624.5800	592,689.6400
28/12/2013	679,480,491.7500	35.48	19,150,006.9941	680,052,508.4100	572,016.6600
27/12/2013	679,417,471.6100	35.48	19,150,006.9941	679,968,392.2500	550,920.6400
26/12/2013	673,497,357.6800	35.47	18,985,913.6878	674,027,793.9000	530,436.2200
25/12/2013	673,433,735.5800	35.47	18,985,913.6878	673,943,677.7600	509,942.1800
24/12/2013	673,370,146.7100	35.47	18,985,913.6878	673,859,561.5700	489,414.8600
23/12/2013	672,757,866.7400	35.46	18,970,866.0051	673,226,680.2000	468,813.4600
22/12/2013	670,296,065.1500	35.46	18,904,264.4992	670,743,270.8500	447,205.7000
21/12/2013	670,234,335.7300	35.45	18,904,264.4992	670,661,170.1900	426,834.4600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/12/2013	670,172,210.3500	35.45	18,904,264.4992	670,579,069.5200	406,859.1700
19/12/2013	677,436,991.7800	35.45	19,111,462.0413	677,823,261.7300	386,269.9500
18/12/2013	677,108,073.4600	35.44	19,104,328.7611	677,473,545.4500	365,471.9900
17/12/2013	672,600,681.4900	35.44	18,979,279.9555	672,945,610.7600	344,929.2700
16/12/2013	670,627,643.7400	35.43	18,926,034.5760	670,951,955.0400	324,311.3000
15/12/2013	665,383,277.8900	35.43	18,780,775.1018	665,687,366.2200	304,088.3300
14/12/2013	665,319,669.7800	35.43	18,780,775.1018	665,603,532.8000	283,863.0200
13/12/2013	665,256,119.7200	35.42	18,780,775.1018	665,519,699.4000	263,579.6800
12/12/2013	663,472,453.2500	35.42	18,732,392.7089	663,716,135.8100	243,682.5600
11/12/2013	671,954,483.1500	35.41	18,974,137.4300	672,177,826.8500	223,343.7000
10/12/2013	674,657,032.2500	35.41	19,052,573.2464	674,859,894.0300	202,861.7800
09/12/2013	675,272,149.4300	35.41	19,072,173.3959	675,509,619.0300	237,469.6000
08/12/2013	666,938,137.0400	35.40	18,839,727.1202	667,155,338.0000	217,200.9600
07/12/2013	666,874,538.3900	35.40	18,839,727.1202	667,071,469.1300	196,930.7400
06/12/2013	666,810,928.5100	35.39	18,839,727.1202	666,987,600.2700	176,671.7600
05/12/2013	667,315,849.2400	35.39	18,856,289.4670	667,472,222.3700	156,373.1300
04/12/2013	665,706,750.8900	35.39	18,812,990.4906	665,842,889.2700	136,138.3800
03/12/2013	665,680,673.7400	35.38	18,814,363.2883	665,796,564.5400	115,890.8000
02/12/2013	664,195,906.3100	35.38	18,774,676.8645	664,832,325.0300	636,418.7200
01/12/2013	664,061,103.3100	35.37	18,773,705.3465	664,677,338.4000	616,235.0900
30/11/2013	663,997,872.8300	35.37	18,773,705.3465	664,593,925.4700	596,052.6400
29/11/2013	663,935,334.9500	35.37	18,773,705.3465	664,510,532.5400	575,197.5900
28/11/2013	663,912,899.1800	35.36	18,775,221.2604	664,467,139.3900	554,240.2100
27/11/2013	662,750,716.7500	35.36	18,744,491.0045	663,283,826.3800	533,109.6300
26/11/2013	658,373,546.6700	35.35	18,622,794.7483	658,885,814.3000	512,267.6300
25/11/2013	656,097,526.8200	35.35	18,560,628.1108	656,589,114.6700	491,587.8500
24/11/2013	655,120,014.4800	35.34	18,535,795.8392	655,591,029.5300	471,015.0500
23/11/2013	655,059,028.6800	35.34	18,535,795.8392	655,509,457.1000	450,428.4200
22/11/2013	654,998,354.4600	35.34	18,535,795.8392	655,427,884.5600	429,530.1000
21/11/2013	649,803,999.9400	35.33	18,390,901.2731	650,213,135.0600	409,135.1200
20/11/2013	650,399,362.5200	35.33	18,409,890.8915	650,788,377.8500	389,015.3300
19/11/2013	656,254,795.1300	35.32	18,577,864.2292	656,624,235.9400	369,440.8100
18/11/2013	676,014,653.2900	35.32	19,139,530.5389	676,361,604.7300	346,951.4400
17/11/2013	650,655,568.6700	35.31	18,424,406.5420	650,982,075.6100	326,506.9400
16/11/2013	650,595,061.2600	35.31	18,424,406.5420	650,901,119.5400	306,058.2800
15/11/2013	650,534,478.8700	35.31	18,424,406.5420	650,820,163.4800	285,684.6100
14/11/2013	652,224,569.2300	35.30	18,474,129.7757	652,490,088.4400	265,519.2100
13/11/2013	660,612,167.5000	35.30	18,714,016.9827	660,856,598.7800	244,431.2800
12/11/2013	653,246,146.9700	35.30	18,507,360.5969	653,468,301.3300	222,154.3600
11/11/2013	603,372,860.5600	35.29	17,096,326.1460	603,575,978.4700	203,117.9100
10/11/2013	602,330,164.2100	35.29	17,069,595.0037	602,514,300.1800	184,135.9700
09/11/2013	602,277,115.0400	35.28	17,069,595.0037	602,442,281.0100	165,165.9700
08/11/2013	602,224,169.1600	35.28	17,069,595.0037	602,370,261.8500	146,092.6900
07/11/2013	597,441,927.9100	35.28	16,936,022.3653	597,569,124.0200	127,196.1100
06/11/2013	593,836,460.5000	35.27	16,835,766.8550	593,992,016.6600	155,556.1600
05/11/2013	576,202,039.1500	35.27	16,337,777.3912	576,339,402.8100	137,363.6600
04/11/2013	574,361,102.2800	35.26	16,287,566.2259	574,480,293.9800	119,191.7000
03/11/2013	569,483,622.8600	35.26	16,152,266.5842	569,601,912.3600	118,289.5000
02/11/2013	569,429,568.3500	35.25	16,152,266.5842	569,529,893.1600	100,324.8100
01/11/2013	569,375,514.7500	35.25	16,152,266.5842	569,457,874.0400	82,359.2900
31/10/2013	568,367,612.1700	35.25	16,125,743.3130	568,924,760.2400	557,148.0700
30/10/2013	567,487,577.4800	35.24	16,102,895.8435	568,044,005.4500	556,427.9700
29/10/2013	568,215,865.4000	35.24	16,125,660.1605	568,755,045.0300	539,179.6300
28/10/2013	571,061,980.9400	35.23	16,208,634.1880	571,584,436.5100	522,455.5700
27/10/2013	582,644,651.0900	35.22	16,540,983.2836	583,149,201.0800	504,549.9900
26/10/2013	582,590,567.1700	35.22	16,540,983.2836	583,077,181.9000	486,614.7300
25/10/2013	582,536,138.0500	35.22	16,540,983.2836	583,005,162.7600	469,024.7100
24/10/2013	587,592,017.6200	35.21	16,686,732.9834	588,043,286.1400	451,268.5200
23/10/2013	592,691,175.4700	35.21	16,833,695.0045	593,124,360.6600	433,185.1900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/10/2013	595,469,235.0400	35.20	16,914,785.2592	595,884,359.2100	415,124.1700
21/10/2013	599,718,241.4400	35.20	17,037,754.0629	600,114,917.0500	396,675.6100
20/10/2013	599,161,700.9900	35.19	17,025,268.5031	599,539,959.0500	378,258.0600
19/10/2013	599,107,821.9500	35.19	17,025,268.5031	599,467,657.8100	359,835.8600
18/10/2013	599,053,999.8200	35.19	17,025,268.5031	599,395,356.6000	341,356.7800
17/10/2013	597,814,334.6200	35.18	16,991,765.7103	598,137,362.6900	323,028.0700
16/10/2013	598,998,825.4400	35.18	17,027,588.1868	599,303,438.3100	304,612.8700
15/10/2013	599,134,481.4100	35.17	17,033,621.8252	599,420,707.0700	286,225.6600
14/10/2013	599,915,730.1900	35.17	17,058,099.6653	600,183,361.0100	267,630.8200
13/10/2013	595,366,817.5100	35.16	16,932,058.9785	595,616,116.4800	249,298.9700
12/10/2013	595,312,826.2500	35.16	16,932,058.9785	595,543,815.2800	230,989.0300
11/10/2013	595,258,877.0000	35.16	16,932,058.9785	595,471,514.0400	212,637.0400
10/10/2013	593,723,074.9600	35.15	16,890,519.6162	593,967,352.9200	244,277.9600
09/10/2013	595,332,960.1200	35.15	16,938,332.5996	595,558,782.4400	225,822.3200
08/10/2013	589,273,806.9300	35.14	16,768,333.9765	589,481,312.1800	207,505.2500
07/10/2013	587,646,670.0900	35.14	16,724,267.8084	587,836,041.9500	189,371.8600
06/10/2013	584,345,831.5200	35.13	16,633,663.6034	584,517,233.1200	171,401.6000
05/10/2013	584,294,436.4700	35.13	16,633,663.6034	584,447,869.4000	153,432.9300
04/10/2013	584,242,845.3400	35.12	16,633,663.6034	584,378,505.6500	135,660.3100
03/10/2013	602,266,200.8100	35.12	17,149,251.0676	602,383,361.8800	117,161.0700
02/10/2013	601,978,916.2600	35.11	17,143,278.4116	602,077,585.0000	98,668.7400
01/10/2013	601,512,814.7300	35.11	17,132,203.9841	601,609,707.7000	96,892.9700
30/09/2013	598,186,120.7800	35.11	17,039,692.5957	598,745,444.9300	559,324.1500
29/09/2013	593,538,824.9000	35.10	16,910,785.8716	594,079,298.0800	540,473.1800
28/09/2013	593,488,310.1500	35.10	16,910,785.8716	594,009,934.3500	521,624.2000
27/09/2013	593,437,698.9900	35.09	16,910,785.8716	593,940,570.5900	502,871.6000
26/09/2013	594,649,705.1200	35.09	16,947,404.2613	595,134,597.7900	484,892.6700
25/09/2013	607,033,599.3200	35.08	17,302,597.2712	607,499,094.6400	465,495.3200
24/09/2013	604,807,800.6300	35.08	17,241,382.3174	605,254,218.6300	446,418.0000
23/09/2013	606,607,633.6200	35.07	17,294,915.3926	607,033,180.0800	425,546.4600
22/09/2013	581,085,154.9200	35.07	16,570,572.4542	581,492,203.9200	407,049.0000
21/09/2013	581,033,228.0500	35.06	16,570,572.4542	581,421,810.0800	388,582.0300
20/09/2013	580,981,602.0000	35.06	16,570,572.4542	581,351,438.5600	369,836.5600
19/09/2013	575,885,498.0700	35.06	16,426,841.2265	576,236,959.7500	351,461.6800
18/09/2013	574,771,668.8200	35.05	16,397,144.8773	575,104,763.3300	333,094.5100
17/09/2013	572,118,950.0700	35.05	16,323,590.7354	572,433,832.2400	314,882.1700
16/09/2013	571,682,036.4200	35.04	16,313,259.7658	571,978,718.2100	296,681.7900
15/09/2013	571,865,632.6600	35.04	16,321,572.7652	572,144,157.1100	278,524.4500
14/09/2013	571,811,774.2200	35.03	16,321,572.7652	572,072,112.8400	260,338.6200
13/09/2013	571,757,773.3000	35.03	16,321,572.7652	572,000,068.5800	242,295.2800
12/09/2013	575,599,129.5800	35.03	16,433,334.0761	575,869,709.1600	270,579.5800
11/09/2013	569,044,013.1400	35.02	16,248,253.7043	569,296,445.8400	252,432.7000
10/09/2013	567,974,743.6500	35.02	16,219,810.3398	568,209,133.8900	234,390.2400
09/09/2013	568,938,324.0600	35.01	16,249,498.9409	569,154,557.6300	216,233.5700
08/09/2013	566,300,149.3800	35.01	16,177,073.8742	566,498,368.5300	198,219.1500
07/09/2013	566,244,433.6500	35.00	16,177,073.8742	566,424,638.7100	180,205.0600
06/09/2013	566,188,651.6700	35.00	16,177,073.8742	566,350,908.8800	162,257.2100
05/09/2013	569,992,508.4600	34.99	16,287,882.5273	570,136,620.9500	144,112.4900
04/09/2013	568,972,934.6800	34.99	16,260,838.9017	569,134,044.5400	161,109.8600
03/09/2013	568,460,919.6400	34.99	16,248,293.7895	568,603,919.9100	143,000.2700
02/09/2013	565,666,213.8200	34.98	16,170,556.6987	566,278,470.3900	612,256.5700
01/09/2013	561,643,402.4600	34.97	16,058,446.5244	562,237,492.2600	594,089.8000
31/08/2013	561,587,850.0700	34.97	16,058,446.5244	562,163,772.4700	575,922.4000
30/08/2013	561,531,949.2100	34.97	16,058,446.5244	562,090,062.6700	558,113.4600
29/08/2013	558,870,402.3100	34.96	15,984,390.6808	559,411,018.9800	540,616.6700
28/08/2013	558,804,282.9700	34.96	15,984,560.0808	559,327,377.9500	523,094.9800
27/08/2013	559,067,134.3700	34.95	15,994,287.4758	559,572,751.2600	505,616.8900
26/08/2013	559,499,366.9500	34.95	16,008,810.4608	559,987,503.6900	488,136.7400
25/08/2013	560,628,623.4400	34.94	16,044,018.5163	561,099,192.7600	470,569.3200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/08/2013	560,572,462.4800	34.94	16,044,018.5163	561,025,462.9700	453,000.4900
23/08/2013	560,516,196.2700	34.94	16,044,018.5163	560,951,733.2100	435,536.9400
22/08/2013	562,133,107.7800	34.93	16,092,374.0704	562,551,060.8500	417,953.0700
21/08/2013	562,296,056.7600	34.93	16,098,830.6172	562,696,483.1500	400,426.3900
20/08/2013	563,574,905.2400	34.92	16,137,739.8036	563,957,742.6700	382,837.4300
19/08/2013	564,822,373.2200	34.92	16,175,611.1228	565,186,051.7000	363,678.4800
18/08/2013	535,993,393.9100	34.91	15,352,598.8435	536,340,225.5600	346,831.6500
17/08/2013	535,936,514.9100	34.91	15,352,598.8435	536,266,505.7300	329,990.8200
16/08/2013	535,879,679.6900	34.90	15,352,598.8435	536,192,775.9400	313,096.2500
15/08/2013	534,530,374.3800	34.90	15,316,228.4056	534,826,642.6100	296,268.2300
14/08/2013	534,473,538.8100	34.90	15,316,228.4056	534,752,912.8000	279,373.9900
13/08/2013	531,781,968.1300	34.89	15,241,053.6089	532,044,629.3500	262,661.2200
12/08/2013	531,884,742.4000	34.89	15,246,189.6620	532,180,918.1700	296,175.7700
11/08/2013	591,794,287.4800	34.88	16,967,568.2617	592,071,985.2800	277,697.8000
10/08/2013	591,738,691.5700	34.87	16,967,568.2617	591,997,900.9400	259,209.3700
09/08/2013	591,683,211.2300	34.87	16,967,568.2617	591,923,816.5600	240,605.3300
08/08/2013	586,773,736.4000	34.87	16,828,935.6672	586,996,070.3600	222,333.9600
07/08/2013	589,887,936.6700	34.86	16,920,471.5918	590,091,814.2100	203,877.5400
06/08/2013	588,776,508.7600	34.86	16,890,891.8546	588,961,975.7300	185,466.9700
05/08/2013	588,490,127.9400	34.85	16,884,979.5600	588,657,176.2600	167,048.3200
04/08/2013	585,795,006.3500	34.85	16,810,997.1012	585,943,752.5400	148,746.1900
03/08/2013	585,740,644.1600	34.84	16,810,997.1012	585,871,084.8400	130,440.6800
02/08/2013	585,686,301.5600	34.84	16,810,997.1012	585,798,417.1600	112,115.6000
01/08/2013	581,657,981.4200	34.83	16,697,531.9988	581,768,371.4400	110,390.0200
31/07/2013	579,577,069.3700	34.83	16,639,948.4657	580,142,465.6900	565,396.3200
30/07/2013	574,704,258.8800	34.83	16,502,256.5982	575,252,748.0000	548,489.1200
29/07/2013	588,394,519.4700	34.82	16,897,702.6268	588,923,825.5200	529,306.0500
28/07/2013	577,818,633.8600	34.81	16,597,249.8996	578,329,843.0200	511,209.1600
27/07/2013	577,764,035.1700	34.81	16,597,249.8996	578,257,175.3300	493,140.1600
26/07/2013	577,709,536.4800	34.81	16,597,249.8996	578,184,507.6200	474,971.1400
25/07/2013	576,198,550.0200	34.80	16,556,008.5022	576,655,962.3400	457,412.3200
24/07/2013	583,013,432.0300	34.80	16,753,576.2728	583,452,888.6000	439,456.5700
23/07/2013	586,663,598.3100	34.79	16,861,039.1376	587,085,305.2100	421,706.9000
22/07/2013	595,515,476.6200	34.79	17,117,788.4125	595,918,368.1200	402,891.5000
21/07/2013	591,665,800.7900	34.78	17,010,691.3678	592,050,218.7900	384,418.0000
20/07/2013	591,611,657.8200	34.78	17,010,691.3678	591,977,595.3500	365,937.5300
19/07/2013	591,558,383.8900	34.78	17,010,691.3678	591,904,927.6800	346,543.7900
18/07/2013	573,590,025.1900	34.77	16,496,142.1263	573,918,245.1800	328,219.9900
17/07/2013	567,212,966.0900	34.77	16,314,812.7323	567,523,289.1200	310,323.0300
16/07/2013	563,743,072.9400	34.76	16,217,224.6506	564,035,731.5400	292,658.6000
15/07/2013	563,860,613.9300	34.76	16,223,025.3774	564,135,477.3300	274,863.4000
14/07/2013	560,835,509.6700	34.75	16,139,184.9119	561,092,801.5500	257,291.8800
13/07/2013	560,782,452.1700	34.75	16,139,184.9119	561,022,330.2600	239,878.0900
12/07/2013	560,729,385.8200	34.74	16,139,184.9119	560,951,859.0000	222,473.1800
11/07/2013	560,897,601.9600	34.74	16,146,134.5272	561,102,591.0300	204,989.0700
10/07/2013	558,297,705.2000	34.73	16,073,409.8092	558,530,714.6300	233,009.4300
09/07/2013	556,318,396.4900	34.73	16,018,546.0374	556,534,130.9500	215,734.4600
08/07/2013	556,454,903.8200	34.72	16,024,695.2540	556,653,356.5000	198,452.6800
07/07/2013	556,446,843.7200	34.72	16,027,615.7353	556,628,004.1000	181,160.3800
06/07/2013	556,393,657.5300	34.71	16,027,615.7353	556,557,532.8300	163,875.3000
05/07/2013	556,340,496.7300	34.71	16,027,615.7353	556,487,061.5400	146,564.8100
04/07/2013	554,266,550.1000	34.71	15,969,968.5493	554,395,862.5900	129,312.4900
03/07/2013	551,323,889.2500	34.70	15,887,229.9639	551,436,065.7300	112,176.4800
02/07/2013	550,827,618.5100	34.70	15,875,036.2257	550,922,665.6100	95,047.1000
01/07/2013	549,544,733.2100	34.69	15,840,246.4835	550,101,806.1000	557,072.8900
30/06/2013	544,987,784.9400	34.69	15,711,889.6884	545,527,914.7200	540,129.7800
29/06/2013	544,934,342.1400	34.68	15,711,889.6884	545,456,966.0300	522,623.8900
28/06/2013	544,880,930.4200	34.68	15,711,889.6884	545,385,997.3700	505,066.9500
27/06/2013	544,147,812.3200	34.67	15,692,849.4712	544,646,042.4700	498,230.1500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/06/2013	541,744,404.8300	34.67	15,625,620.4338	542,226,959.1000	482,554.2700
25/06/2013	565,425,263.7800	34.67	16,310,949.1625	565,889,879.8000	464,616.0200
24/06/2013	564,685,723.5600	34.66	16,293,426.7516	565,118,033.5000	432,309.9400
23/06/2013	564,638,871.3900	34.65	16,293,426.7516	565,053,153.8600	414,282.4700
22/06/2013	564,592,017.6300	34.65	16,293,426.7516	564,988,274.2200	396,256.5900
21/06/2013	564,545,242.2600	34.65	16,293,426.7516	564,923,394.5400	378,152.2800
20/06/2013	563,127,105.5100	34.65	16,254,050.6890	563,488,215.3000	361,109.7900
19/06/2013	579,564,390.1500	34.64	16,730,939.2175	579,907,007.0800	342,616.9300
18/06/2013	580,429,760.9500	34.64	16,758,097.7835	580,753,697.6600	323,936.7100
17/06/2013	579,097,948.8500	34.63	16,721,892.0319	579,403,276.8900	305,328.0400
16/06/2013	576,688,315.2500	34.62	16,656,048.7686	576,975,255.3700	286,940.1200
15/06/2013	576,642,532.8000	34.62	16,656,048.7686	576,911,085.2300	268,552.4300
14/06/2013	576,596,845.6500	34.62	16,656,048.7686	576,846,915.0800	250,069.4300
13/06/2013	574,060,913.0900	34.61	16,584,939.4636	574,292,495.1200	231,582.0300
12/06/2013	568,317,575.6800	34.61	16,421,156.9338	568,530,962.0300	213,386.3500
11/06/2013	566,019,408.7200	34.60	16,356,908.7291	566,255,816.7300	236,408.0100
10/06/2013	557,642,868.8500	34.60	16,117,046.0151	557,861,180.4000	218,311.5500
09/06/2013	547,355,716.0500	34.59	15,822,657.4791	547,556,554.1200	200,838.0700
08/06/2013	547,303,879.5000	34.59	15,822,657.4791	547,487,219.0900	183,339.5900
07/06/2013	547,251,997.5600	34.59	15,822,657.4791	547,417,884.0300	165,886.4700
06/06/2013	549,444,814.0500	34.58	15,888,133.7697	549,593,030.9800	148,216.9300
05/06/2013	545,430,181.6400	34.58	15,774,131.2295	545,560,933.0500	130,751.4100
04/06/2013	544,579,784.4800	34.57	15,751,605.8925	544,693,073.3000	113,288.8200
03/06/2013	540,123,958.5800	34.57	15,624,865.9922	540,233,458.6400	109,500.0600
02/06/2013	495,929,222.5200	34.56	14,349,414.4722	496,418,385.1100	489,162.5900
01/06/2013	495,871,070.6400	34.56	14,349,414.4722	496,344,322.3900	473,251.7500
31/05/2013	495,812,957.5000	34.55	14,349,414.4722	496,270,259.6600	457,302.1600
30/05/2013	495,324,644.8500	34.55	14,337,190.1912	495,766,632.6300	441,987.7800
29/05/2013	498,722,707.5500	34.54	14,437,511.1488	499,149,391.4900	426,683.9400
28/05/2013	500,528,993.4800	34.54	14,491,743.6433	500,940,296.5100	411,303.0300
27/05/2013	503,293,099.0500	34.53	14,573,841.1067	503,688,775.9500	395,676.9000
26/05/2013	502,568,358.7200	34.53	14,555,532.2890	502,948,453.1900	380,094.4700
25/05/2013	502,514,629.3300	34.52	14,555,532.2890	502,879,118.1600	364,488.8300
24/05/2013	502,460,904.5900	34.52	14,555,532.2890	502,809,783.1300	348,878.5400
23/05/2013	502,308,016.6200	34.52	14,553,061.3771	502,640,920.2200	332,903.6000
22/05/2013	496,220,816.3100	34.51	14,378,406.4690	496,537,057.8100	316,241.5000
21/05/2013	475,598,739.8400	34.51	13,783,030.5199	475,900,102.2800	301,362.4400
20/05/2013	474,220,225.3200	34.50	13,745,000.2478	474,506,594.2000	286,368.8800
19/05/2013	470,129,263.1200	34.49	13,628,938.6841	470,400,981.6200	271,718.5000
18/05/2013	470,080,682.5000	34.49	13,628,938.6841	470,337,757.7300	257,075.2300
17/05/2013	470,032,208.7000	34.49	13,628,938.6841	470,274,553.7900	242,345.0900
16/05/2013	468,048,719.0500	34.48	13,573,216.3951	468,276,457.0900	227,738.0400
15/05/2013	467,500,435.7600	34.48	13,559,116.1737	467,751,666.3200	251,230.5600
14/05/2013	466,622,235.7300	34.47	13,535,431.4937	466,858,990.5200	236,754.7900
13/05/2013	468,382,465.6400	34.47	13,588,211.4327	468,604,446.3600	221,980.7200
12/05/2013	463,435,566.3000	34.46	13,447,897.9591	463,643,106.0100	207,539.7100
11/05/2013	463,385,163.8700	34.46	13,447,897.9591	463,578,260.5500	193,096.6800
10/05/2013	463,334,848.2700	34.45	13,447,897.9591	463,513,415.0900	178,566.8200
09/05/2013	459,993,774.8100	34.45	13,352,764.8898	460,158,000.4500	164,225.6400
08/05/2013	459,971,581.6700	34.44	13,353,969.6481	460,121,792.5000	150,210.8300
07/05/2013	461,580,595.6000	34.44	13,402,572.5559	461,716,679.0800	136,083.4800
06/05/2013	459,239,537.4200	34.43	13,336,780.4143	459,361,596.1100	122,058.6900
05/05/2013	459,183,847.6400	34.43	13,336,780.4143	459,291,889.7900	108,042.1500
04/05/2013	459,128,156.0500	34.43	13,336,780.4143	459,222,183.4500	94,027.4000
03/05/2013	459,072,467.3200	34.42	13,336,780.4143	459,152,477.1200	80,009.8000
02/05/2013	458,438,235.7800	34.42	13,320,275.4652	458,901,360.3000	463,124.5200
01/05/2013	457,210,463.2000	34.41	13,286,540.2827	457,659,626.9000	449,163.7000
30/04/2013	457,154,716.3200	34.41	13,286,540.2827	457,589,920.5700	435,204.2500
29/04/2013	457,126,370.6800	34.40	13,287,606.4458	457,546,976.1700	420,605.4900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/04/2013	454,965,668.4400	34.40	13,226,850.7904	455,371,948.5700	406,280.1300
27/04/2013	454,910,321.0400	34.39	13,226,850.7904	455,302,242.2200	391,921.1800
26/04/2013	454,855,240.1000	34.39	13,226,850.7904	455,232,535.8900	377,295.7900
25/04/2013	451,085,176.6600	34.38	13,119,014.6945	451,448,341.1500	363,164.4900
24/04/2013	452,028,261.6200	34.38	13,148,248.8983	452,377,334.6100	349,072.9900
23/04/2013	454,904,080.0200	34.37	13,233,730.6706	455,239,246.5900	335,166.5700
22/04/2013	461,717,601.1100	34.37	13,433,922.5323	462,038,122.3300	320,521.2200
21/04/2013	460,401,554.1400	34.36	13,398,109.1407	460,707,568.1300	306,013.9900
20/04/2013	460,346,346.3700	34.36	13,398,109.1407	460,637,833.9200	291,487.5500
19/04/2013	460,290,935.2600	34.35	13,398,109.1407	460,568,056.0300	277,120.7700
18/04/2013	463,225,214.1600	34.35	13,485,337.0287	463,487,690.9400	262,476.7800
17/04/2013	462,331,853.3000	34.35	13,461,102.2321	462,579,687.9900	247,834.6900
16/04/2013	461,383,787.2700	34.34	13,435,698.2065	461,617,155.4700	233,368.2000
15/04/2013	463,042,991.6300	34.34	13,485,949.2150	463,261,883.5400	218,891.9100
14/04/2013	466,127,102.7500	34.33	13,578,407.3845	466,331,309.2200	204,206.4700
13/04/2013	466,079,667.4800	34.33	13,578,407.3845	466,269,170.2100	189,502.7300
12/04/2013	466,032,191.7800	34.32	13,578,407.3845	466,207,031.2000	174,839.4200
11/04/2013	467,150,230.8500	34.32	13,612,836.5653	467,310,273.6300	160,042.7800
10/04/2013	465,234,614.8900	34.31	13,558,859.1704	465,379,943.4400	145,328.5500
09/04/2013	463,967,596.6000	34.31	13,523,695.5239	464,098,311.6400	130,715.0400
08/04/2013	464,242,417.8600	34.30	13,533,638.0266	464,396,102.9900	153,685.1300
07/04/2013	462,901,928.2400	34.30	13,496,942.7904	463,041,013.1800	139,084.9400
06/04/2013	462,851,604.7000	34.29	13,496,942.7904	462,976,083.3500	124,478.6500
05/04/2013	462,801,293.2100	34.29	13,496,942.7904	462,911,153.5400	109,860.3300
04/04/2013	461,760,732.2000	34.28	13,468,428.1408	461,856,005.0400	95,272.8400
03/04/2013	460,155,881.9300	34.28	13,423,391.2928	460,236,618.7200	80,736.7900
02/04/2013	458,828,083.2700	34.28	13,386,473.9354	458,894,303.7500	66,220.4800
01/04/2013	452,909,657.3300	34.27	13,215,692.3080	452,975,418.0100	65,760.6800
31/03/2013	451,864,806.5600	34.26	13,187,450.8838	452,282,362.1500	417,555.5900
30/03/2013	451,813,602.7900	34.26	13,187,450.8838	452,217,347.0100	403,744.2200
29/03/2013	451,763,220.4400	34.26	13,187,450.8838	452,152,311.8500	389,091.4100
28/03/2013	440,898,223.2900	34.25	12,872,016.4386	441,273,358.4600	375,135.1700
27/03/2013	434,556,533.8400	34.25	12,688,626.5772	434,918,364.6400	361,830.8000
26/03/2013	434,910,007.7500	34.24	12,700,683.5014	435,258,627.0700	348,619.3200
25/03/2013	436,023,078.6900	34.24	12,735,021.2630	436,358,343.4400	335,264.7500
24/03/2013	435,672,084.1000	34.23	12,726,832.0144	435,994,042.0100	321,957.9100
23/03/2013	435,620,381.5700	34.23	12,726,832.0144	435,929,006.8200	308,625.2500
22/03/2013	435,568,743.8800	34.22	12,726,832.0144	435,863,971.6700	295,227.7900
21/03/2013	434,392,827.5000	34.22	12,694,226.9791	434,675,422.1100	282,594.6100
20/03/2013	446,291,192.7300	34.21	13,043,794.6189	446,560,057.3400	268,864.6100
19/03/2013	444,822,699.7100	34.21	13,002,563.7528	445,077,979.0500	255,279.3400
18/03/2013	445,436,196.5400	34.21	13,022,250.4414	445,677,673.4700	241,476.9300
17/03/2013	441,325,293.1200	34.20	12,904,374.5585	441,553,238.6000	227,945.4800
16/03/2013	441,272,837.4500	34.20	12,904,374.5585	441,487,287.6900	214,450.2400
15/03/2013	441,220,377.3300	34.19	12,904,374.5585	441,421,336.7600	200,959.4300
14/03/2013	441,235,602.1900	34.19	12,906,618.1996	441,423,086.3900	187,484.2000
13/03/2013	441,568,874.0800	34.18	12,918,136.9405	441,742,823.8100	173,949.7300
12/03/2013	441,067,056.9300	34.18	12,905,268.0984	441,263,728.6000	196,671.6700
11/03/2013	440,274,706.5400	34.17	12,883,951.2810	440,457,893.2700	183,186.7300
10/03/2013	439,820,742.6600	34.17	12,872,827.9672	439,990,472.3000	169,729.6400
09/03/2013	439,770,000.6900	34.16	12,872,827.9672	439,926,283.9700	156,283.2800
08/03/2013	439,719,337.3700	34.16	12,872,827.9672	439,862,095.6100	142,758.2400
07/03/2013	435,934,005.9100	34.15	12,763,747.3962	436,063,440.9100	129,435.0000
06/03/2013	436,443,141.6500	34.15	12,780,301.9657	436,559,195.1400	116,053.4900
05/03/2013	433,992,923.8000	34.14	12,710,384.1231	434,095,697.6600	102,773.8600
04/03/2013	433,645,006.6000	34.14	12,702,044.3529	433,734,541.2100	89,534.6100
03/03/2013	435,869,692.7600	34.13	12,769,357.6706	435,967,096.2500	97,403.4900
02/03/2013	435,818,833.1200	34.13	12,769,357.6706	435,902,907.9200	84,074.8000
01/03/2013	435,767,974.0200	34.13	12,769,357.6706	435,838,719.6100	70,745.5900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/02/2013	434,907,246.3200	34.12	12,745,867.2729	435,328,120.9400	420,874.6200
27/02/2013	435,175,940.8100	34.12	12,755,450.8592	435,582,201.8400	406,261.0300
26/02/2013	436,559,945.9500	34.11	12,797,746.2936	436,951,544.3800	391,598.4300
25/02/2013	437,886,075.8400	34.11	12,838,449.6625	438,262,951.7800	376,875.9400
24/02/2013	439,299,705.4800	34.10	12,882,085.9899	439,661,698.7400	361,993.2600
23/02/2013	439,250,391.0900	34.10	12,882,085.9899	439,597,510.4000	347,119.3100
22/02/2013	439,201,330.2700	34.09	12,882,085.9899	439,533,322.0500	331,991.7800
21/02/2013	435,252,273.6000	34.09	12,767,944.4208	435,569,573.5900	317,299.9900
20/02/2013	435,761,017.5900	34.08	12,784,595.6807	436,063,509.1600	302,491.5700
19/02/2013	435,158,689.9300	34.08	12,768,699.2038	435,446,489.6500	287,799.7200
18/02/2013	435,754,003.4600	34.08	12,787,987.1699	436,026,963.5600	272,960.1000
17/02/2013	434,117,798.1400	34.07	12,742,150.2791	434,376,054.9000	258,256.7600
16/02/2013	434,070,170.3700	34.07	12,742,150.2791	434,313,723.0200	243,552.6500
15/02/2013	434,022,530.1000	34.06	12,742,150.2791	434,251,391.0900	228,860.9900
14/02/2013	434,214,964.9500	34.06	12,749,500.4448	434,429,103.6900	214,138.7400
13/02/2013	433,965,245.2800	34.05	12,743,901.1432	434,165,132.2400	199,886.9600
12/02/2013	445,417,130.6900	34.05	13,081,989.2359	445,601,940.4600	184,809.7700
11/02/2013	444,818,826.5500	34.04	13,066,184.4807	445,024,352.7600	205,526.2100
10/02/2013	441,446,588.8800	34.04	12,969,233.9306	441,637,166.7500	190,577.8700
09/02/2013	441,396,117.9700	34.03	12,969,233.9306	441,571,752.1400	175,634.1700
08/02/2013	441,345,802.5300	34.03	12,969,233.9306	441,506,337.5800	160,535.0500
07/02/2013	434,690,926.0300	34.03	12,775,413.6964	434,836,726.5000	145,800.4700
06/02/2013	433,703,169.2200	34.02	12,748,090.8947	433,834,268.1100	131,098.8900
05/02/2013	433,935,664.3200	34.02	12,756,338.8963	434,044,525.2600	108,860.9400
04/02/2013	431,286,821.3200	34.01	12,680,361.4410	431,381,063.1600	94,241.8400
03/02/2013	430,771,634.2100	34.01	12,667,221.8398	430,883,416.7600	111,782.5500
02/02/2013	430,721,586.9600	34.00	12,667,221.8398	430,818,778.3000	97,191.3400
01/02/2013	430,671,537.9100	34.00	12,667,221.8398	430,754,139.8300	82,601.9200
31/01/2013	430,615,682.5600	33.99	12,667,252.9563	431,057,777.2200	442,094.6600
30/01/2013	427,713,573.1600	33.99	12,583,664.0651	428,142,417.1000	428,843.9400
29/01/2013	427,664,561.1400	33.98	12,584,013.7138	428,080,169.8000	415,608.6600
28/01/2013	427,697,919.7900	33.98	12,586,822.4049	428,100,208.8600	402,289.0700
27/01/2013	426,643,634.3400	33.97	12,557,786.3120	427,032,643.8400	389,009.5000
26/01/2013	426,592,210.5700	33.97	12,557,786.3120	426,968,005.3800	375,794.8100
25/01/2013	426,540,250.0600	33.97	12,557,786.3120	426,903,366.9600	363,116.9000
24/01/2013	434,450,489.8200	33.96	12,792,463.7980	434,800,286.8700	349,797.0500
23/01/2013	435,999,424.4600	33.96	12,839,876.1953	436,335,670.8500	336,246.3900
22/01/2013	435,011,697.5200	33.95	12,812,541.9514	435,334,182.8300	322,485.3100
21/01/2013	430,420,490.9700	33.95	12,679,183.6988	430,729,605.3500	309,114.3800
20/01/2013	429,866,254.5400	33.94	12,664,945.6222	430,158,797.6700	292,543.1300
19/01/2013	429,814,955.7100	33.94	12,664,945.6222	430,094,191.9300	279,236.2200
18/01/2013	429,763,751.5900	33.93	12,664,945.6222	430,029,586.2300	265,834.6400
17/01/2013	427,721,542.4000	33.93	12,606,496.8878	427,974,137.1500	252,594.7500
16/01/2013	427,843,766.7700	33.92	12,611,819.5236	428,083,130.3800	239,363.6100
15/01/2013	428,143,599.8900	33.92	12,622,398.4477	428,369,798.9500	226,199.0600
14/01/2013	428,737,379.1100	33.91	12,641,751.1663	428,950,252.0000	212,872.8900
13/01/2013	427,670,992.5800	33.91	12,612,183.1425	427,870,617.8600	199,625.2800
12/01/2013	427,618,103.5300	33.91	12,612,183.1425	427,804,484.3100	186,380.7800
11/01/2013	427,565,219.2000	33.90	12,612,183.1425	427,738,350.8800	173,131.6800
10/01/2013	427,298,677.0200	33.90	12,606,054.0542	427,494,467.5000	195,790.4800
09/01/2013	443,048,585.1900	33.89	13,072,570.0898	443,230,399.5400	181,814.3500
08/01/2013	430,545,493.3600	33.89	12,705,083.1063	430,698,762.9100	153,269.5500
07/01/2013	428,168,836.3600	33.88	12,636,781.1613	428,308,800.0600	139,963.7000
06/01/2013	425,451,572.6200	33.88	12,558,521.5514	425,578,354.7400	126,782.1200
05/01/2013	425,398,620.6300	33.87	12,558,521.5514	425,512,221.2500	113,600.6200
04/01/2013	425,345,645.8300	33.87	12,558,521.5514	425,446,087.7400	100,441.9100
03/01/2013	427,253,484.8400	33.86	12,616,715.9105	427,373,019.5400	119,534.7000
02/01/2013	425,775,767.9700	33.86	12,575,281.2541	426,242,818.4500	467,050.4800
01/01/2013	425,724,825.3000	33.85	12,575,281.2541	426,178,684.9700	453,859.6700



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/12/2012	425,673,803.9500	33.85	12,575,281.2541	426,114,551.4800	440,747.5300
30/12/2012	426,598,471.9900	33.84	12,604,891.5981	427,025,984.2300	427,512.2400
29/12/2012	426,547,573.1900	33.84	12,604,891.5981	426,961,850.7100	414,277.5200
28/12/2012	426,496,847.6000	33.84	12,604,891.5981	426,897,717.2100	400,869.6100
27/12/2012	424,123,042.5500	33.83	12,536,782.3972	424,510,610.4800	387,567.9300
26/12/2012	422,141,317.7600	33.82	12,480,308.3015	422,552,254.4200	410,936.6600
25/12/2012	422,090,286.0300	33.82	12,480,308.3015	422,488,120.9200	397,834.8900
24/12/2012	422,039,482.8800	33.82	12,480,308.3015	422,423,987.4000	384,504.5200
23/12/2012	418,419,944.6900	33.81	12,375,378.5452	418,788,469.0000	368,524.3100
22/12/2012	418,368,804.4100	33.81	12,375,378.5452	418,724,335.5000	355,531.0900
21/12/2012	418,317,612.8100	33.80	12,375,378.5452	418,660,201.9800	342,589.1700
20/12/2012	419,145,273.1600	33.80	12,401,561.0386	419,475,001.4900	329,728.3300
19/12/2012	420,972,342.6700	33.79	12,457,580.1175	421,289,117.2000	316,774.5300
18/12/2012	423,192,126.3200	33.79	12,524,940.8135	423,491,094.2600	298,967.9400
17/12/2012	430,326,407.3600	33.78	12,737,981.2478	430,612,400.3200	285,992.9600
16/12/2012	438,426,896.1500	33.78	12,980,156.3765	438,699,311.8700	272,415.7200
15/12/2012	438,378,081.7300	33.77	12,980,156.3765	438,636,911.1600	258,829.4300
14/12/2012	438,329,053.5800	33.77	12,980,156.3765	438,574,510.4200	245,456.8400
13/12/2012	443,916,138.2200	33.76	13,147,678.5856	444,147,880.4600	231,742.2400
12/12/2012	443,812,696.3700	33.76	13,146,463.7653	444,030,791.2300	218,094.8600
11/12/2012	446,143,645.1600	33.75	13,217,194.6864	446,342,961.0100	199,315.8500
10/12/2012	447,258,622.7800	33.75	13,252,153.0430	447,443,999.7200	185,376.9400
09/12/2012	444,199,017.4100	33.74	13,163,970.2107	444,370,632.5200	171,615.1100
08/12/2012	444,152,212.8200	33.74	13,163,970.2107	444,310,066.7700	157,853.9500
07/12/2012	444,105,483.6800	33.74	13,163,970.2107	444,249,500.9600	144,017.2800
06/12/2012	439,965,988.7500	33.73	13,043,042.1378	440,096,343.3300	130,354.5800
05/12/2012	438,187,471.3700	33.73	12,991,844.6212	438,304,244.2000	116,772.8300
04/12/2012	438,170,907.8000	33.72	12,993,066.4226	438,269,119.3700	98,211.5700
03/12/2012	440,518,770.6300	33.72	13,064,676.3188	440,624,394.8200	105,624.1900
02/12/2012	438,014,121.8600	33.71	12,992,464.4440	438,498,689.5500	484,567.6900
01/12/2012	437,959,207.8400	33.71	12,992,464.4440	438,430,200.9700	470,993.1300
30/11/2012	437,904,292.0500	33.70	12,992,464.4440	438,361,712.4100	457,420.3600
29/11/2012	437,849,498.1100	33.70	12,992,464.4440	438,293,223.8200	443,725.7100
28/11/2012	441,705,388.3300	33.69	13,108,996.1382	442,136,245.4500	430,857.1200
27/11/2012	457,649,609.3800	33.69	13,584,096.1666	458,065,955.2000	416,345.8200
26/11/2012	459,066,188.1700	33.69	13,628,124.6399	459,467,942.5300	401,754.3600
25/11/2012	459,228,062.6300	33.68	13,635,774.8602	459,615,163.5100	387,100.8800
24/11/2012	459,183,903.6100	33.67	13,635,774.8602	459,556,341.8600	372,438.2500
23/11/2012	459,139,594.3700	33.67	13,635,774.8602	459,497,520.2100	357,925.8400
22/11/2012	461,422,979.9100	33.67	13,705,405.8093	461,765,859.3700	342,879.4600
21/11/2012	456,357,920.3200	33.66	13,556,777.7529	456,686,268.5900	328,348.2700
20/11/2012	456,994,303.2400	33.66	13,577,324.1049	457,301,736.3700	307,433.1300
19/11/2012	479,451,692.3800	33.65	14,246,733.3396	479,743,838.2900	292,145.9100
18/11/2012	479,268,966.4600	33.65	14,244,427.3428	479,545,841.3700	276,874.9100
17/11/2012	479,228,003.8900	33.64	14,244,427.3428	479,489,647.4500	261,643.5600
16/11/2012	479,187,039.9700	33.64	14,244,427.3428	479,433,453.5400	246,413.5700
15/11/2012	479,145,886.3600	33.64	14,245,117.2056	479,377,426.0100	231,539.6500
14/11/2012	487,607,543.7000	33.63	14,498,667.8346	487,823,589.0300	216,045.3300
13/11/2012	487,352,084.7700	33.63	14,493,007.0216	487,552,470.4000	200,385.6300
12/11/2012	482,556,429.3700	33.62	14,352,422.7801	482,741,461.1800	185,031.8100
11/11/2012	482,141,629.4600	33.62	14,342,120.9136	482,311,342.6800	169,713.2200
10/11/2012	482,087,549.5800	33.61	14,342,120.9136	482,241,945.9200	154,396.3400
09/11/2012	482,033,580.9600	33.61	14,342,120.9136	482,172,549.1400	138,968.1800
08/11/2012	477,455,016.9100	33.61	14,207,825.7789	477,578,737.9100	123,721.0000
07/11/2012	474,354,517.1500	33.60	14,117,467.4620	474,463,166.8200	108,649.6700
06/11/2012	474,933,418.7900	33.60	14,136,617.5692	475,027,008.0900	93,589.3000
05/11/2012	476,790,558.5800	33.59	14,193,936.2605	476,869,006.3000	78,447.7200
04/11/2012	477,498,088.3400	33.59	14,217,387.8005	477,561,361.4000	63,273.0600
03/11/2012	477,443,908.2100	33.58	14,217,387.8005	477,491,964.6400	48,056.4300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/11/2012	477,389,748.8200	33.58	14,217,387.8005	477,422,567.8700	32,819.0500
01/11/2012	473,274,419.9700	33.57	14,096,835.2009	473,349,236.4800	74,816.5100
31/10/2012	473,040,382.5900	33.57	14,091,897.1235	473,500,141.6800	459,759.0900
30/10/2012	477,796,710.9300	33.56	14,235,561.5768	478,241,449.2500	444,738.3200
29/10/2012	474,455,728.4600	33.56	14,138,101.9592	474,892,596.0100	436,867.5500
28/10/2012	475,223,162.3100	33.55	14,163,488.7546	475,645,411.4800	422,249.1700
27/10/2012	475,172,034.4900	33.55	14,163,488.7546	475,579,642.7600	407,608.2700
26/10/2012	475,120,905.1100	33.55	14,163,488.7546	475,513,873.9900	392,968.8800
25/10/2012	475,067,799.5000	33.54	14,163,808.8936	475,446,267.1600	378,467.6600
24/10/2012	476,715,395.1600	33.54	14,214,583.1805	477,070,816.4100	355,421.2500
23/10/2012	478,040,671.7800	33.53	14,256,093.1231	478,381,427.8600	340,756.0800
22/10/2012	478,931,526.3200	33.53	14,284,594.6631	479,257,498.6000	325,972.2800
21/10/2012	478,414,673.1600	33.52	14,271,428.1090	478,725,917.1300	311,243.9700
20/10/2012	478,363,652.7400	33.52	14,271,428.1090	478,660,160.0900	296,507.3500
19/10/2012	478,312,401.1600	33.52	14,271,428.1090	478,594,403.0400	282,001.8800
18/10/2012	482,754,479.6700	33.49	14,416,653.1586	483,021,471.0400	266,991.3700
17/10/2012	479,810,976.9900	33.48	14,330,681.6351	480,063,332.7600	252,355.7700
16/10/2012	483,073,192.8600	33.48	14,430,004.4835	483,308,151.8900	234,959.0300
15/10/2012	482,610,222.9900	33.47	14,418,234.9817	482,830,281.5100	220,058.5200
14/10/2012	481,616,520.7300	33.47	14,390,995.4291	481,821,743.4600	205,222.7300
13/10/2012	481,562,357.3000	33.46	14,390,995.4291	481,752,905.5400	190,548.2400
12/10/2012	481,508,203.7500	33.46	14,390,995.4291	481,684,067.6400	175,863.8900
11/10/2012	481,093,662.9200	33.45	14,380,538.4974	481,254,876.5000	161,213.5800
10/10/2012	481,248,383.6500	33.45	14,387,091.8860	481,394,934.7400	146,551.0900
09/10/2012	481,474,736.0400	33.45	14,395,807.6895	481,606,595.2400	131,859.2000
08/10/2012	480,558,624.3200	33.44	14,370,485.1429	480,675,860.8600	117,236.5400
07/10/2012	481,479,670.2200	33.44	14,400,466.8446	481,582,238.6700	102,568.4500
06/10/2012	481,425,502.0000	33.43	14,400,466.8446	481,513,400.7900	87,898.7900
05/10/2012	481,371,308.4300	33.43	14,400,466.8446	481,444,562.8700	73,254.4400
04/10/2012	483,070,268.6800	33.42	14,453,100.5635	483,128,795.7700	58,527.0900
03/10/2012	483,011,837.7600	33.42	14,453,421.2377	483,055,629.6700	43,791.9100
02/10/2012	480,835,857.0800	33.41	14,390,253.8484	480,864,987.0400	29,129.9600
01/10/2012	478,299,942.6800	33.41	14,316,405.0362	478,385,615.3500	85,672.6700
30/09/2012	477,762,091.6400	33.40	14,302,796.7161	478,239,393.7200	477,302.0800
29/09/2012	477,708,285.7400	33.40	14,302,796.7161	478,170,555.7800	462,270.0400
28/09/2012	477,654,607.6500	33.40	14,302,796.7161	478,101,717.8800	447,110.2300
27/09/2012	475,935,487.7400	33.39	14,253,234.7975	476,367,673.4500	432,185.7100
26/09/2012	477,186,642.6300	33.39	14,292,602.3482	477,603,801.6000	417,158.9700
25/09/2012	476,868,560.7600	33.38	14,285,001.5230	477,270,757.8900	402,197.1300
24/09/2012	477,501,925.6300	33.38	14,306,025.4125	477,889,130.3000	387,204.6700
23/09/2012	477,811,242.6200	33.37	14,317,616.5238	478,183,404.1000	372,161.4800
22/09/2012	477,756,474.4100	33.37	14,317,616.5238	478,113,605.2000	357,130.7900
21/09/2012	477,701,656.9600	33.36	14,317,616.5238	478,043,806.2800	342,149.3200
20/09/2012	478,459,258.3300	33.36	14,342,239.0552	478,786,376.1500	327,117.8200
19/09/2012	478,874,325.3200	33.36	14,356,612.1571	479,186,234.4300	311,909.1100
18/09/2012	476,250,872.9600	33.35	14,279,813.5183	476,543,228.1100	292,355.1500
17/09/2012	484,809,782.4600	33.35	14,538,528.2624	485,086,853.8200	277,071.3600
16/09/2012	484,083,679.9200	33.34	14,519,299.5714	484,386,264.5500	302,584.6300
15/09/2012	484,030,751.9500	33.34	14,519,299.5714	484,318,116.0800	287,364.1300
14/09/2012	483,977,787.5400	33.33	14,519,299.5714	484,249,967.6500	272,180.1100
13/09/2012	490,618,829.1600	33.33	14,720,475.2561	490,875,290.2100	256,461.0500
12/09/2012	490,535,775.3400	33.32	14,719,959.0399	490,776,565.1000	240,789.7600
11/09/2012	492,516,411.1600	33.32	14,781,367.1322	492,738,373.8000	221,962.6400
10/09/2012	503,678,701.8400	33.32	15,118,495.1296	503,884,499.7900	205,797.9500
09/09/2012	502,086,233.7200	33.31	15,073,341.6874	502,270,960.4300	184,726.7100
08/09/2012	502,035,289.6800	33.31	15,073,341.6874	502,203,949.5100	168,659.8300
07/09/2012	501,984,309.9600	33.30	15,073,341.6874	502,136,938.5600	152,628.6000
06/09/2012	503,678,717.3500	33.30	15,125,927.1087	503,815,169.0700	136,451.7200
05/09/2012	499,788,669.9600	33.29	15,011,358.1251	499,909,031.1800	120,361.2200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/09/2012	492,721,706.6300	33.29	14,800,987.4174	492,821,322.6000	99,615.9700
03/09/2012	496,017,658.4300	33.29	14,902,088.4153	496,564,362.0700	546,703.6400
02/09/2012	493,461,911.9600	33.28	14,828,112.8315	493,992,804.9500	530,892.9900
01/09/2012	493,412,399.9300	33.28	14,828,112.8315	493,927,491.8500	515,091.9200
31/08/2012	493,363,778.0200	33.27	14,828,112.8315	493,862,178.7900	498,400.7700
30/08/2012	482,663,489.3800	33.27	14,508,498.4214	483,146,836.0700	483,346.6900
29/08/2012	482,846,281.4600	33.26	14,515,951.3729	483,314,871.6700	468,590.2100
28/08/2012	485,829,516.9500	33.26	14,607,621.2069	486,283,093.1200	453,576.1700
27/08/2012	487,139,535.0100	33.25	14,649,113.9164	487,578,067.8400	438,532.8300
26/08/2012	487,991,246.0500	33.25	14,677,511.3734	488,414,656.0400	423,409.9900
25/08/2012	487,941,089.8600	33.24	14,677,511.3734	488,349,342.9500	408,253.0900
24/08/2012	487,890,887.7200	33.24	14,677,511.3734	488,284,029.8900	393,142.1700
23/08/2012	488,528,033.0600	33.24	14,698,652.6110	488,947,174.7800	419,141.7200
22/08/2012	491,162,994.8300	33.23	14,779,936.6772	491,567,049.9400	404,055.1100
21/08/2012	493,863,900.7500	33.23	14,863,219.5802	494,252,727.5500	388,826.8000
20/08/2012	495,321,212.7700	33.22	14,909,193.3718	495,694,404.7500	373,191.9800
19/08/2012	490,609,577.5800	33.22	14,770,231.2909	490,967,519.2200	357,941.6400
18/08/2012	490,559,498.1400	33.21	14,770,231.2909	490,902,206.1600	342,708.0200
17/08/2012	490,509,092.4800	33.21	14,770,231.2909	490,836,908.0400	327,815.5600
16/08/2012	497,888,145.0500	33.20	14,994,551.1634	498,200,208.0800	312,063.0300
15/08/2012	490,571,692.2400	33.20	14,776,498.5425	490,868,555.1400	296,862.9000
14/08/2012	490,518,680.8300	33.20	14,776,498.5425	490,800,477.8200	281,796.9900
13/08/2012	494,954,328.7800	33.19	14,912,257.6224	495,220,717.6200	266,388.8400
12/08/2012	493,299,537.7000	33.19	14,865,119.4313	493,550,618.0200	251,080.3200
11/08/2012	493,246,777.3000	33.18	14,865,119.4313	493,482,540.7500	235,763.4500
10/08/2012	493,194,135.1400	33.18	14,865,119.4313	493,414,463.4200	220,328.2800
09/08/2012	488,676,605.3900	33.17	14,730,702.1410	488,881,767.2100	205,161.8200
08/08/2012	489,352,854.5900	33.17	14,753,538.1169	489,542,801.8400	189,947.2500
07/08/2012	488,661,298.1100	33.16	14,734,584.9389	488,836,097.1900	174,799.0800
06/08/2012	490,276,587.2700	33.16	14,785,395.5478	490,436,203.1500	159,615.8800
05/08/2012	491,838,501.8500	33.15	14,835,152.4293	491,982,872.5700	144,370.7200
04/08/2012	491,783,978.8300	33.15	14,835,152.4293	491,913,067.5400	129,088.7100
03/08/2012	491,729,473.0400	33.15	14,835,152.4293	491,843,262.5000	113,789.4600
02/08/2012	489,317,239.3900	33.14	14,764,383.4220	489,415,832.8100	98,593.4200
01/08/2012	492,870,694.7300	33.14	14,873,635.2355	493,366,810.4000	496,115.6700
31/07/2012	491,967,692.2600	33.13	14,848,410.8917	492,448,835.1400	481,142.8800
30/07/2012	495,674,349.6900	33.13	14,962,424.6455	496,139,964.1600	465,614.4700
29/07/2012	494,397,714.2800	33.12	14,926,545.8412	494,848,116.6700	450,402.3900
28/07/2012	494,343,267.2300	33.12	14,926,545.8412	494,778,311.6500	435,044.4200
27/07/2012	494,289,023.5400	33.11	14,926,545.8412	494,708,506.5800	419,483.0400
26/07/2012	491,408,239.8400	33.11	14,841,576.9251	491,812,389.6800	404,149.8400
25/07/2012	490,177,204.2800	33.11	14,806,419.0155	490,566,398.4600	389,194.1800
24/07/2012	494,342,736.1800	33.10	14,934,308.8876	494,716,729.0500	373,992.8700
23/07/2012	496,024,554.7400	33.10	14,987,260.3544	496,383,034.5000	358,479.7600
22/07/2012	495,565,025.1400	33.09	14,976,081.4016	495,908,081.4000	343,056.2600
21/07/2012	495,510,609.1800	33.09	14,976,081.4016	495,838,276.4100	327,667.2300
20/07/2012	495,457,158.5000	33.08	14,976,081.4016	495,768,471.3300	311,312.8300
19/07/2012	477,415,418.7200	33.08	14,432,728.6986	477,711,647.8500	296,229.1300
18/07/2012	473,548,995.4500	33.07	14,317,782.1368	473,867,576.3600	318,580.9100
17/07/2012	472,371,043.1700	33.07	14,284,059.9038	472,675,215.9700	304,172.8000
16/07/2012	478,744,645.0700	33.06	14,478,920.1170	479,033,876.5600	289,231.4900
15/07/2012	477,780,658.5900	33.06	14,452,029.9116	478,055,018.3200	274,359.7300
14/07/2012	477,722,472.4700	33.06	14,452,029.9116	477,981,973.1200	259,500.6500
13/07/2012	477,664,219.1700	33.05	14,452,029.9116	477,908,927.8800	244,708.7100
12/07/2012	479,473,394.6000	33.05	14,508,704.7673	479,702,921.9900	229,527.3900
11/07/2012	471,828,221.3700	33.04	14,279,783.6694	472,042,966.0200	214,744.6500
10/07/2012	468,419,607.6700	33.04	14,178,690.5097	468,619,712.3400	200,104.6700
09/07/2012	471,319,358.5400	33.03	14,268,607.3098	471,504,837.8500	185,479.3100
08/07/2012	472,390,459.7000	33.02	14,304,303.0550	472,561,239.9100	170,780.2100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/07/2012	472,347,504.9400	33.02	14,304,303.0550	472,503,597.8500	156,092.9100
06/07/2012	472,304,419.6000	33.02	14,304,303.0550	472,445,955.7500	141,536.1500
05/07/2012	480,269,605.9300	33.01	14,547,631.9087	480,396,214.3500	126,608.4200
04/07/2012	480,867,593.9300	33.01	14,567,777.5376	480,979,260.7300	111,666.8000
03/07/2012	480,552,501.1000	33.00	14,560,312.4291	480,648,934.9600	96,433.8600
02/07/2012	443,094,684.9400	33.00	13,427,399.6033	443,597,789.6700	503,104.7300
01/07/2012	445,794,958.2100	32.99	13,512,152.0469	446,284,167.1300	489,208.9200
30/06/2012	445,751,210.5400	32.99	13,512,152.0469	446,226,525.0800	475,314.5400
29/06/2012	445,705,194.4600	32.99	13,512,152.0469	446,168,882.9900	463,688.5300
28/06/2012	479,311,936.4600	32.98	14,533,188.9266	479,760,318.0700	448,381.6100
27/06/2012	479,951,695.1400	32.98	14,554,629.6564	480,384,896.7100	433,201.5700
26/06/2012	482,824,149.1700	32.97	14,643,775.7605	483,241,939.8700	417,790.7000
25/06/2012	482,940,176.0300	32.97	14,649,408.7647	483,342,572.3000	402,396.2700
24/06/2012	484,055,411.4900	32.96	14,686,984.0583	484,442,298.7800	386,887.2900
23/06/2012	484,013,277.2500	32.96	14,686,984.0583	484,384,656.7300	371,379.4800
22/06/2012	483,971,151.5600	32.95	14,686,984.0583	484,327,014.6500	355,863.0900
21/06/2012	483,765,152.6800	32.95	14,682,777.3155	484,105,545.4400	340,392.7600
20/06/2012	484,293,600.5300	32.94	14,700,876.5005	484,618,627.2400	325,026.7100
19/06/2012	486,962,935.3300	32.94	14,783,980.4046	487,311,838.9500	348,903.6200
18/06/2012	482,797,702.5400	32.93	14,659,597.6559	483,131,123.0500	333,420.5100
17/06/2012	482,445,146.0100	32.93	14,652,242.2571	482,763,097.9600	317,951.9500
16/06/2012	482,401,127.6700	32.92	14,652,242.2571	482,703,622.5500	302,494.8800
15/06/2012	482,357,013.8200	32.92	14,652,242.2571	482,644,147.1300	287,133.3100
14/06/2012	484,569,302.2400	32.92	14,720,944.7363	484,840,891.6700	271,589.4300
13/06/2012	483,930,493.6800	32.91	14,704,055.6356	484,186,606.8400	256,113.1600
12/06/2012	484,648,765.3000	32.91	14,727,937.3927	484,889,280.3500	240,515.0500
11/06/2012	482,441,590.8700	32.90	14,662,979.1843	482,666,494.7700	224,903.9000
10/06/2012	477,355,862.3600	32.89	14,511,858.0219	477,557,873.2500	202,010.8900
09/06/2012	477,316,311.5500	32.89	14,511,858.0219	477,503,021.4400	186,709.8900
08/06/2012	477,276,576.3000	32.89	14,511,858.0219	477,448,169.6300	171,593.3300
07/06/2012	485,475,545.0200	32.88	14,763,281.8507	485,631,525.1200	155,980.1000
06/06/2012	482,140,923.5900	32.88	14,663,946.3355	482,281,550.5200	140,626.9300
05/06/2012	487,748,696.6300	32.87	14,836,752.7738	487,873,560.3500	124,863.7200
04/06/2012	477,353,055.4400	32.86	14,524,985.6592	477,475,471.3300	122,415.8900
03/06/2012	477,313,504.1400	32.86	14,524,985.6592	477,420,619.5000	107,115.3600
02/06/2012	477,273,951.5400	32.86	14,524,985.6592	477,365,767.6900	91,816.1500
01/06/2012	477,234,400.0700	32.86	14,524,985.6592	477,310,915.8900	76,515.8200
31/05/2012	476,308,789.5300	32.85	14,498,839.0540	476,753,205.3600	444,415.8300
30/05/2012	476,241,616.1400	32.85	14,498,841.0693	476,671,263.8900	429,647.7500
29/05/2012	476,718,522.1500	32.84	14,515,418.6924	477,133,311.9600	414,789.8100
28/05/2012	476,041,125.0400	32.84	14,496,922.4191	476,440,747.8500	399,622.8100
27/05/2012	471,040,655.8800	32.83	14,348,181.6982	471,425,633.7100	384,977.8300
26/05/2012	471,000,448.9900	32.83	14,348,181.6982	471,370,781.8900	370,332.9000
25/05/2012	470,959,836.4300	32.82	14,348,181.6982	471,315,930.0500	356,093.6200
24/05/2012	476,935,643.0000	32.82	14,532,300.2949	477,276,408.7500	340,765.7500
23/05/2012	468,974,469.9200	32.81	14,291,717.3925	469,300,577.4700	326,107.5500
22/05/2012	467,989,463.0900	32.81	14,263,727.9483	468,301,012.3900	311,549.3000
21/05/2012	468,328,674.8900	32.80	14,276,171.5180	468,662,187.3400	333,512.4500
20/05/2012	461,686,799.1700	32.80	14,077,127.1796	462,005,947.1300	319,147.9600
19/05/2012	461,646,312.8900	32.79	14,077,127.1796	461,951,095.2900	304,782.4000
18/05/2012	461,605,834.7600	32.79	14,077,127.1796	461,896,243.4900	290,408.7300
17/05/2012	461,370,789.5900	32.79	14,071,359.5024	461,646,910.5200	276,120.9300
16/05/2012	462,803,100.7100	32.78	14,117,507.7114	463,064,821.1700	261,720.4600
15/05/2012	462,650,688.0900	32.78	14,114,689.9926	462,897,754.2000	247,066.1100
14/05/2012	456,350,520.8200	32.77	13,924,539.8858	456,583,352.5300	232,831.7100
13/05/2012	455,739,042.1300	32.77	13,909,274.7860	455,957,671.8800	218,629.7500
12/05/2012	455,698,823.5900	32.76	13,909,274.7860	455,903,265.8200	204,442.2300
11/05/2012	455,658,624.0800	32.76	13,909,274.7860	455,848,859.7900	190,235.7100
10/05/2012	454,932,330.5500	32.75	13,889,069.5042	455,108,128.2300	175,797.6800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/05/2012	445,044,989.8800	32.75	13,589,562.7872	445,206,894.6700	161,904.7900
08/05/2012	444,127,507.5300	32.75	13,562,917.3763	444,275,740.9300	148,233.4000
07/05/2012	452,526,808.1400	32.74	13,821,609.0656	452,660,949.2200	134,141.0800
06/05/2012	452,355,084.2400	32.73	13,820,084.0266	452,475,138.7400	120,054.5000
05/05/2012	452,316,184.0300	32.73	13,820,084.0266	452,422,153.7700	105,969.7400
04/05/2012	452,277,335.6200	32.73	13,820,084.0266	452,369,168.8300	91,833.2100
03/05/2012	447,306,373.6600	32.72	13,670,468.2287	447,384,276.9700	77,903.3100
02/05/2012	447,963,417.5700	32.72	13,692,664.1579	448,039,641.8300	76,224.2600
01/05/2012	442,933,082.1400	32.71	13,541,654.2028	443,360,490.8000	427,408.6600
30/04/2012	442,890,254.5600	32.71	13,541,654.2028	443,304,647.7200	414,393.1600
29/04/2012	448,762,401.5500	32.70	13,724,804.9313	449,162,613.4500	400,211.9000
28/04/2012	448,720,680.1300	32.69	13,724,804.9313	449,106,770.3500	386,090.2200
27/04/2012	448,679,199.9800	32.69	13,724,804.9313	449,050,927.2800	371,727.3000
26/04/2012	445,402,994.1300	32.69	13,626,650.7440	445,760,613.3300	357,619.2000
25/04/2012	444,111,375.6600	32.68	13,589,179.5727	444,455,106.2800	343,730.6200
24/04/2012	445,328,822.6800	32.68	13,628,487.3942	445,658,546.4300	329,723.7500
23/04/2012	445,411,240.8000	32.67	13,633,182.1012	445,726,529.1600	315,288.3600
22/04/2012	438,870,263.4600	32.66	13,436,731.7532	439,171,722.3700	301,458.9100
21/04/2012	438,827,114.0300	32.66	13,436,731.7532	439,114,754.3100	287,640.2800
20/04/2012	438,783,804.5400	32.66	13,436,731.7532	439,057,786.2400	273,981.7000
19/04/2012	441,595,174.4200	32.65	13,524,297.5047	441,855,234.0800	260,059.6600
18/04/2012	441,181,046.8700	32.65	13,514,065.1324	441,462,748.4800	281,701.6100
17/04/2012	440,973,768.2700	32.64	13,509,929.6711	441,241,324.5800	267,556.3100
16/04/2012	435,519,428.6700	32.63	13,347,250.0463	435,773,265.2800	253,836.6100
15/04/2012	435,478,275.5600	32.63	13,347,250.0463	435,718,395.7600	240,120.2000
14/04/2012	435,437,121.0700	32.62	13,347,250.0463	435,663,526.2600	226,405.1900
13/04/2012	435,395,928.2600	32.62	13,347,250.0463	435,608,656.7400	212,728.4800
12/04/2012	436,377,689.2800	32.61	13,380,003.4880	436,576,736.4100	199,047.1300
11/04/2012	438,176,669.8800	32.61	13,437,288.7706	438,361,967.2400	185,297.3600
10/04/2012	439,712,428.3100	32.60	13,486,208.9117	439,883,802.9500	171,374.6400
09/04/2012	437,039,950.3500	32.60	13,406,470.3315	437,197,458.0300	157,507.6800
08/04/2012	432,883,532.1300	32.59	13,282,594.1207	433,027,405.8700	143,873.7400
07/04/2012	432,841,285.9700	32.59	13,282,594.1207	432,971,525.0400	130,239.0700
06/04/2012	432,799,060.3200	32.58	13,282,594.1207	432,915,644.2500	116,583.9300
05/04/2012	431,444,964.1500	32.58	13,243,170.5377	431,547,944.6200	102,980.4700
04/04/2012	430,502,294.0500	32.57	13,217,101.3746	430,591,679.6700	89,385.6200
03/04/2012	427,557,432.8900	32.57	13,128,695.7441	427,633,351.8300	75,918.9400
02/04/2012	428,157,312.4000	32.56	13,149,282.9729	428,232,372.8800	75,060.4800
01/04/2012	426,530,028.4600	32.55	13,102,679.1427	426,929,774.9800	399,746.5200
31/03/2012	426,484,743.5400	32.55	13,102,679.1427	426,871,049.7400	386,306.2000
30/03/2012	426,440,320.7400	32.55	13,102,679.1427	426,812,302.4100	371,981.6700
29/03/2012	410,235,458.5500	32.54	12,606,804.8948	410,595,099.8000	359,641.2500
28/03/2012	412,786,176.6500	32.54	12,687,233.4653	413,133,229.6500	347,053.0000
27/03/2012	413,291,799.0700	32.53	12,704,820.9507	413,626,600.7000	334,801.6300
26/03/2012	418,644,841.8900	32.52	12,871,538.9161	418,966,576.2800	321,734.3900
25/03/2012	414,614,849.6900	32.52	12,750,839.6322	414,956,792.2700	341,942.5800
24/03/2012	414,568,771.2800	32.51	12,750,839.6322	414,898,045.0000	329,273.7200
23/03/2012	414,523,137.9300	32.51	12,750,839.6322	414,839,297.7600	316,159.8300
22/03/2012	407,255,768.6100	32.51	12,528,851.7754	407,559,401.9400	303,633.3300
21/03/2012	405,937,222.7800	32.50	12,490,466.6658	406,228,521.0600	291,298.2800
20/03/2012	407,161,357.6300	32.49	12,530,076.7963	407,440,433.0600	279,075.4300
19/03/2012	411,250,692.6400	32.49	12,658,080.3473	411,517,185.4900	266,492.8500
18/03/2012	410,927,215.6200	32.48	12,651,658.3075	411,181,145.7400	253,930.1200
17/03/2012	410,883,890.5600	32.48	12,651,658.3075	411,125,261.1700	241,370.6100
16/03/2012	410,840,583.9300	32.47	12,651,658.3075	411,069,376.6100	228,792.6800
15/03/2012	410,336,587.9400	32.47	12,638,226.8305	410,552,571.0800	215,983.1400
14/03/2012	404,044,224.4800	32.46	12,446,465.8134	404,247,786.7900	203,562.3100
13/03/2012	402,483,046.2400	32.46	12,400,428.6949	402,674,221.4500	191,175.2100
12/03/2012	400,314,006.7500	32.45	12,335,716.8498	400,492,903.3800	178,896.6300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/03/2012	399,270,469.1400	32.44	12,306,888.9469	399,437,151.0900	166,681.9500
10/03/2012	399,226,796.4500	32.44	12,306,888.9469	399,381,266.5200	154,470.0700
09/03/2012	399,183,125.9700	32.44	12,306,888.9469	399,325,381.9500	142,255.9800
08/03/2012	398,991,267.4600	32.43	12,303,009.3882	399,121,318.2600	130,050.8000
07/03/2012	398,897,835.1100	32.42	12,302,174.7543	399,015,683.8000	117,848.6900
06/03/2012	398,825,666.6500	32.42	12,301,993.4723	398,931,308.8100	105,642.1600
05/03/2012	398,423,461.5400	32.41	12,291,713.0408	398,516,891.8900	93,430.3500
04/03/2012	396,642,411.1700	32.40	12,240,683.8722	396,723,706.3200	81,295.1500
03/03/2012	396,598,659.4900	32.40	12,240,683.8722	396,667,821.7800	69,162.2900
02/03/2012	396,554,916.0500	32.40	12,240,683.8722	396,611,937.2100	57,021.1600
01/03/2012	394,711,571.1000	32.39	12,185,805.7614	394,768,312.9300	56,741.8300
29/02/2012	394,486,033.6700	32.37	12,185,235.6197	394,847,974.7000	361,941.0300
28/02/2012	390,541,275.8200	32.37	12,065,494.4565	390,890,529.1200	349,253.3000
27/02/2012	391,353,551.9700	32.36	12,092,668.7396	391,689,957.6000	336,405.6300
26/02/2012	390,309,697.6000	32.35	12,063,589.8160	390,633,357.6500	323,660.0500
25/02/2012	390,266,559.5000	32.35	12,063,589.8160	390,577,473.1000	310,913.6000
24/02/2012	390,223,430.0900	32.35	12,063,589.8160	390,521,588.5200	298,158.4300
23/02/2012	390,031,850.8000	32.34	12,059,612.1106	390,317,280.3100	285,429.5100
22/02/2012	390,071,268.9600	32.34	12,062,925.1956	390,374,794.2100	303,525.2500
21/02/2012	387,819,890.6700	32.33	11,995,260.9338	388,110,492.5400	290,601.8700
20/02/2012	383,721,044.3200	32.33	11,870,538.3408	383,999,057.6200	278,013.3000
19/02/2012	382,861,233.5800	32.31	11,847,976.2816	383,126,734.9500	265,501.3700
18/02/2012	382,817,859.1000	32.31	11,847,976.2816	383,070,850.4100	252,991.3100
17/02/2012	382,774,558.3700	32.31	11,847,976.2816	383,014,965.8300	240,407.4600
16/02/2012	381,190,121.4500	32.30	11,800,870.0202	381,417,995.6300	227,874.1800
15/02/2012	379,626,077.6900	32.30	11,754,382.9309	379,841,523.9600	215,446.2700
14/02/2012	379,222,614.2700	32.29	11,744,274.8235	379,425,656.9800	203,042.7100
13/02/2012	378,956,699.8000	32.28	11,738,046.3970	379,147,337.3700	190,637.5700
12/02/2012	378,411,474.0900	32.28	11,724,132.3202	378,589,747.5700	178,273.4800
11/02/2012	378,367,957.9700	32.27	11,724,132.3202	378,533,862.9900	165,905.0200
10/02/2012	378,324,458.2700	32.27	11,724,132.3202	378,477,978.4400	153,520.1700
09/02/2012	377,657,942.0900	32.26	11,707,557.8041	377,799,071.7200	141,129.6300
08/02/2012	375,807,605.1600	32.25	11,652,564.8178	375,936,440.0200	128,834.8600
07/02/2012	375,484,374.4600	32.25	11,642,793.8473	375,600,907.5400	116,533.0800
06/02/2012	374,375,154.8200	32.24	11,610,387.1440	374,479,448.6700	104,293.8500
05/02/2012	374,636,142.7700	32.24	11,621,158.7277	374,728,189.9200	92,047.1500
04/02/2012	374,595,291.5800	32.23	11,621,158.7277	374,675,091.0200	79,799.4400
03/02/2012	374,554,442.3700	32.23	11,621,158.7277	374,621,992.1300	67,549.7600
02/02/2012	374,123,770.6300	32.23	11,609,685.7878	374,187,300.8800	63,530.2500
01/02/2012	372,678,475.6900	32.22	11,566,720.2401	372,729,815.9700	51,340.2800
31/01/2012	371,601,639.4700	32.21	11,535,169.5333	371,946,398.4300	344,758.9600
30/01/2012	371,431,861.1600	32.21	11,531,890.7809	371,765,108.8100	333,247.6500
29/01/2012	370,094,793.8700	32.20	11,493,369.3949	370,416,699.7500	321,905.8800
28/01/2012	370,053,044.5800	32.20	11,493,369.3949	370,363,600.8400	310,556.2600
27/01/2012	370,011,287.3900	32.19	11,493,369.3949	370,310,501.9300	299,214.5400
26/01/2012	370,059,824.6600	32.19	11,496,767.9750	370,347,669.3100	287,844.6500
25/01/2012	369,723,692.5900	32.18	11,488,230.8979	370,000,296.0300	276,603.4400
24/01/2012	371,010,733.8400	32.18	11,530,137.9489	371,275,963.2600	265,229.4200
23/01/2012	371,111,410.6000	32.17	11,534,812.4128	371,395,118.6200	283,708.0200
22/01/2012	368,402,545.1000	32.16	11,453,891.5707	368,674,953.2900	272,408.1900
21/01/2012	368,358,704.0200	32.16	11,453,891.5707	368,619,812.7200	261,108.7000
20/01/2012	368,314,887.0000	32.16	11,453,891.5707	368,564,672.1400	249,785.1400
19/01/2012	367,797,242.7100	32.15	11,439,674.4037	368,035,655.7600	238,413.0500
18/01/2012	366,032,908.9700	32.15	11,386,691.2279	366,260,158.3500	227,249.3800
17/01/2012	367,301,934.5700	32.14	11,427,091.3222	367,517,912.2400	215,977.6700
16/01/2012	367,462,403.7500	32.14	11,434,032.7068	367,667,121.7000	204,717.9500
15/01/2012	367,584,340.0400	32.13	11,440,670.9453	367,777,782.2500	193,442.2100
14/01/2012	367,540,185.6700	32.13	11,440,670.9453	367,722,641.6400	182,455.9700
13/01/2012	367,496,068.1200	32.12	11,440,670.9453	367,667,501.0900	171,432.9700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/01/2012	366,359,468.8300	32.12	11,407,179.2295	366,519,930.9300	160,462.1000
11/01/2012	365,578,038.9900	32.11	11,384,742.9342	365,727,583.6700	149,544.6800
10/01/2012	365,717,194.3600	32.11	11,390,970.8386	365,855,827.3800	138,633.0200
09/01/2012	366,457,357.5100	32.10	11,416,017.1221	366,584,999.0500	127,641.5400
08/01/2012	364,975,310.0200	32.09	11,372,662.7761	365,092,039.2000	116,729.1800
07/01/2012	364,931,077.9900	32.09	11,372,662.7761	365,036,898.6000	105,820.6100
06/01/2012	364,886,856.1000	32.08	11,372,662.7761	364,981,758.0300	94,901.9300
05/01/2012	364,126,236.3700	32.08	11,350,860.6726	364,210,246.2500	84,009.8800
04/01/2012	363,558,482.7900	32.07	11,335,219.8245	363,635,189.6400	76,706.8500
03/01/2012	360,415,148.0700	32.06	11,240,864.6776	360,807,071.8400	391,923.7700
02/01/2012	360,370,779.9700	32.06	11,240,864.6776	360,751,931.2700	381,151.3000
01/01/2012	360,326,410.4600	32.06	11,240,864.6776	360,696,790.7000	370,380.2400
31/12/2011	360,282,059.4800	32.05	11,240,864.6776	360,641,670.1000	359,610.6200
30/12/2011	360,237,556.6200	32.05	11,240,864.6776	360,586,541.8200	348,985.2000
29/12/2011	362,009,421.9300	32.04	11,298,045.2779	362,346,666.1900	337,244.2600
28/12/2011	350,421,954.9400	32.04	10,938,322.1812	350,749,938.6300	327,983.6900
27/12/2011	366,694,494.5600	32.03	11,448,331.4479	367,011,036.4800	316,541.9200
26/12/2011	359,937,489.8200	32.02	11,240,515.0148	360,243,265.7700	305,775.9500
25/12/2011	359,895,151.1700	32.02	11,240,515.0148	360,190,166.8600	295,015.6900
24/12/2011	359,852,811.1600	32.01	11,240,515.0148	360,137,067.9300	284,256.7700
23/12/2011	359,809,984.1300	32.01	11,240,515.0148	360,083,969.0400	273,984.9100
22/12/2011	367,622,786.3300	32.01	11,486,107.4136	367,885,999.6200	263,213.2900
21/12/2011	371,147,333.4300	32.00	11,598,184.0151	371,399,924.6100	252,591.1800
20/12/2011	379,408,835.4500	31.99	11,858,406.3514	379,649,945.5100	241,110.0600
19/12/2011	376,607,098.0200	31.99	11,772,864.4815	376,872,019.6800	264,921.6600
18/12/2011	377,892,711.9000	31.98	11,815,519.0475	378,146,353.6000	253,641.7000
17/12/2011	377,841,862.5300	31.98	11,815,519.0475	378,084,212.4700	242,349.9400
16/12/2011	377,790,981.1500	31.97	11,815,519.0475	378,022,056.3600	231,075.2100
15/12/2011	378,097,806.5300	31.97	11,827,081.2256	378,317,598.5500	219,792.0200
14/12/2011	378,427,377.1000	31.96	11,839,385.1252	378,635,889.5500	208,512.4500
13/12/2011	379,157,493.9300	31.96	11,864,257.3224	379,356,210.4100	198,716.4800
12/12/2011	422,925,203.4700	31.95	13,236,446.9363	423,111,266.2800	186,062.8100
11/12/2011	422,055,881.9800	31.94	13,212,667.2047	422,229,346.1400	173,464.1600
10/12/2011	422,006,322.5200	31.94	13,212,667.2047	422,167,190.0100	160,867.4900
09/12/2011	421,956,730.0300	31.94	13,212,667.2047	422,105,033.9100	148,303.8800
08/12/2011	423,207,893.6400	31.93	13,254,067.3423	423,343,583.0000	135,689.3600
07/12/2011	423,935,712.5500	31.93	13,279,077.8557	424,058,730.6400	123,018.0900
06/12/2011	422,861,144.9800	31.92	13,247,643.3521	422,971,537.3300	110,392.3500
05/12/2011	422,532,288.7500	31.91	13,239,646.9767	422,630,047.8700	97,759.1200
04/12/2011	420,901,404.3400	31.91	13,192,021.5409	421,350,667.3200	449,262.9800
03/12/2011	420,851,810.2100	31.90	13,192,021.5409	421,288,511.2100	436,701.0000
02/12/2011	420,802,218.4400	31.90	13,192,021.5409	421,226,355.1000	424,136.6600
01/12/2011	420,014,079.3500	31.89	13,170,108.7836	420,425,679.0900	411,599.7400
30/11/2011	419,964,336.4000	31.89	13,170,108.7836	420,363,542.9900	399,206.5900
29/11/2011	421,670,670.4700	31.88	13,225,857.3305	422,057,595.1800	386,924.7100
28/11/2011	430,692,305.2400	31.88	13,511,180.6025	431,065,817.5200	373,512.2800
27/11/2011	428,911,908.3500	31.87	13,458,883.5807	429,272,192.7200	360,284.3700
26/11/2011	428,862,981.0900	31.86	13,458,883.5807	429,210,036.6000	347,055.5100
25/11/2011	428,813,930.2600	31.86	13,458,883.5807	429,147,880.5100	333,950.2500
24/11/2011	430,521,095.5300	31.86	13,514,726.4430	430,841,850.1500	320,754.6200
23/11/2011	431,821,164.3600	31.85	13,557,803.6100	432,164,682.8100	343,518.4500
22/11/2011	431,029,386.5700	31.85	13,535,212.4694	431,359,569.6700	330,183.1000
21/11/2011	430,299,145.0200	31.84	13,514,603.5485	430,615,995.5200	316,850.5000
20/11/2011	429,190,585.2600	31.83	13,481,779.2800	429,494,196.3100	303,611.0500
19/11/2011	429,125,730.1500	31.83	13,481,779.2800	429,416,104.5000	290,374.3500
18/11/2011	429,060,927.0700	31.83	13,481,779.2800	429,338,012.6900	277,085.6200
17/11/2011	427,912,490.3100	31.82	13,448,424.8087	428,176,381.3000	263,890.9900
16/11/2011	427,979,980.4500	31.81	13,452,566.3076	428,230,668.2900	250,687.8400
15/11/2011	427,867,061.5800	31.81	13,451,177.7631	428,104,992.2400	237,930.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/11/2011	438,446,071.7100	31.80	13,786,225.7817	438,670,368.3500	224,296.6400
13/11/2011	435,495,522.0100	31.80	13,696,841.8194	435,706,390.3500	210,868.3400
12/11/2011	435,442,120.4200	31.79	13,696,841.8194	435,639,561.0200	197,440.6000
11/11/2011	435,388,700.0800	31.79	13,696,841.8194	435,572,731.6500	184,031.5700
10/11/2011	435,889,165.5700	31.78	13,714,866.2972	436,059,769.4600	170,603.8900
09/11/2011	436,267,333.9500	31.78	13,729,060.0622	436,424,504.8200	157,170.8700
08/11/2011	436,994,733.5400	31.77	13,754,247.0147	437,138,475.6400	143,742.1000
07/11/2011	439,006,694.6700	31.77	13,819,959.5085	439,136,857.7400	130,163.0700
06/11/2011	436,740,719.7000	31.76	13,752,040.8387	436,857,415.3600	116,695.6600
05/11/2011	436,687,355.1600	31.75	13,752,040.8387	436,790,586.0300	103,230.8700
04/11/2011	436,633,991.1400	31.75	13,752,040.8387	436,723,756.7000	89,765.5600
03/11/2011	436,373,336.4600	31.75	13,746,133.1234	436,449,633.4800	76,297.0200
02/11/2011	434,594,317.8700	31.74	13,692,379.4007	434,657,213.7100	62,895.8400
01/11/2011	434,570,854.4500	31.73	13,693,930.6273	434,988,356.0900	417,501.6400
31/10/2011	433,518,413.8100	31.73	13,663,136.4747	433,922,674.6600	404,260.8500
30/10/2011	435,033,342.3200	31.72	13,714,321.5169	435,424,611.1800	391,268.8600
29/10/2011	434,979,440.7300	31.72	13,714,321.5169	435,357,727.1100	378,286.3800
28/10/2011	434,925,591.9900	31.71	13,714,321.5169	435,290,843.0700	365,251.0800
27/10/2011	434,146,996.3100	31.71	13,692,096.6113	434,498,841.1300	351,844.8200
26/10/2011	427,773,376.4200	31.70	13,493,346.7562	428,112,499.4400	339,123.0200
25/10/2011	428,413,971.2800	31.70	13,515,745.9262	428,740,345.2500	326,373.9700
24/10/2011	428,968,933.8600	31.69	13,535,610.5703	429,282,487.8800	313,554.0200
23/10/2011	428,688,460.7900	31.68	13,530,172.5335	428,989,223.1100	300,762.3200
22/10/2011	428,636,187.6100	31.68	13,530,172.5335	428,924,155.7200	287,968.1100
21/10/2011	428,583,633.8600	31.68	13,530,172.5335	428,859,088.3400	275,454.4800
20/10/2011	433,471,647.6300	31.67	13,686,341.6914	433,734,276.8200	262,629.1900
19/10/2011	435,482,261.3700	31.66	13,752,820.4117	435,768,903.9800	286,642.6100
18/10/2011	435,531,827.7200	31.66	13,756,366.0119	435,805,454.1100	273,626.3900
17/10/2011	434,913,296.3000	31.65	13,739,198.4272	435,173,921.0700	260,624.7700
16/10/2011	434,582,175.8800	31.65	13,732,671.8778	434,829,827.5600	247,651.6800
15/10/2011	434,537,112.8700	31.64	13,732,671.8778	434,771,797.3000	234,684.4300
14/10/2011	434,492,012.1800	31.64	13,732,671.8778	434,713,767.0800	221,754.9000
13/10/2011	435,410,660.5700	31.63	13,764,020.4467	435,619,579.1200	208,918.5500
12/10/2011	439,928,637.0700	31.63	13,909,180.5368	440,162,753.0600	234,115.9900
11/10/2011	439,845,942.2700	31.62	13,908,857.4810	440,067,128.4800	221,186.2100
10/10/2011	443,643,131.0600	31.62	14,031,370.1554	443,850,751.3500	207,620.2900
09/10/2011	442,749,223.5500	31.61	14,007,231.3348	442,943,337.2500	194,113.7000
08/10/2011	442,705,458.9100	31.61	14,007,231.3348	442,886,064.9400	180,606.0300
07/10/2011	442,661,661.7500	31.60	14,007,231.3348	442,828,792.6300	167,130.8800
06/10/2011	444,271,490.3600	31.60	14,060,520.4456	444,425,099.6000	153,609.2400
05/10/2011	446,236,478.5300	31.59	14,125,079.1529	446,376,482.7700	140,004.2400
04/10/2011	446,673,549.5300	31.59	14,141,274.9943	446,799,926.1100	126,376.5800
03/10/2011	446,325,550.6200	31.58	14,132,567.8050	446,441,923.8900	116,373.2700
02/10/2011	444,126,318.6900	31.57	14,066,881.9211	444,618,063.4400	491,744.7500
01/10/2011	444,078,421.4700	31.57	14,066,881.9211	444,556,617.7100	478,196.2400
30/09/2011	444,030,443.6100	31.57	14,066,881.9211	444,495,171.9400	464,728.3300
29/09/2011	444,978,991.9000	31.56	14,099,033.5768	445,429,996.1500	451,004.2500
28/09/2011	448,936,488.0900	31.56	14,226,798.7823	449,373,521.5100	437,033.4200
27/09/2011	451,088,248.7000	31.55	14,297,383.8390	451,511,119.3800	422,870.6800
26/09/2011	451,726,649.7300	31.54	14,320,088.7676	452,135,369.0000	408,719.2700
25/09/2011	452,839,197.4600	31.54	14,358,912.9699	453,233,662.8400	394,465.3800
24/09/2011	452,783,820.6000	31.53	14,358,912.9699	453,164,027.5800	380,206.9800
23/09/2011	452,728,336.8000	31.53	14,358,912.9699	453,094,392.3000	366,055.5000
22/09/2011	454,317,461.9100	31.53	14,411,285.3012	454,670,228.5400	352,766.6300
21/09/2011	470,879,846.5000	31.52	14,939,328.0423	471,217,527.6300	337,681.1300
20/09/2011	466,296,092.0000	31.51	14,796,924.6150	466,619,090.3100	322,998.3100
19/09/2011	466,072,166.6500	31.51	14,792,070.4227	466,420,213.5500	348,046.9000
18/09/2011	466,955,454.9200	31.50	14,824,515.9314	467,288,808.4800	333,353.5600
17/09/2011	466,909,569.6200	31.50	14,824,515.9314	467,228,235.6900	318,666.0700



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/09/2011	466,863,603.8600	31.49	14,824,515.9314	467,167,662.9300	304,059.0700
15/09/2011	468,594,353.9300	31.49	14,881,628.7147	468,883,603.0700	289,249.1400
14/09/2011	466,609,284.3200	31.48	14,821,060.8250	466,884,209.2500	274,924.9300
13/09/2011	475,729,150.4500	31.48	15,113,251.9882	475,989,107.8800	259,957.4300
12/09/2011	475,455,378.8100	31.47	15,107,149.4859	475,700,345.9500	244,967.1400
11/09/2011	474,166,350.2900	31.46	15,070,020.3234	474,396,403.8600	230,053.5700
10/09/2011	474,109,668.2900	31.46	15,070,020.3234	474,324,815.1100	215,146.8200
09/09/2011	474,052,965.9000	31.46	15,070,020.3234	474,253,226.3600	200,260.4600
08/09/2011	474,736,308.2000	31.45	15,094,257.3008	474,921,634.4400	185,326.2400
07/09/2011	474,490,830.3400	31.45	15,088,967.1493	474,661,220.2000	170,389.8600
06/09/2011	473,560,637.7300	31.44	15,061,901.4943	473,716,180.6400	155,542.9100
05/09/2011	475,839,762.5900	31.44	15,137,005.8263	475,980,351.8000	140,589.2100
04/09/2011	476,203,539.7700	31.43	15,152,475.5612	476,329,159.7000	125,619.9300
03/09/2011	476,146,918.2200	31.42	15,152,475.5612	476,257,570.9200	110,652.7000
02/09/2011	476,090,295.3000	31.42	15,152,475.5612	476,185,982.1600	95,686.8600
01/09/2011	475,945,537.4100	31.41	15,150,390.4148	476,029,782.4500	84,245.0400
31/08/2011	475,977,292.0200	31.41	15,153,923.1489	476,443,228.5800	465,936.5600
30/08/2011	475,718,363.7700	31.40	15,148,218.8079	476,169,990.0600	451,626.2900
29/08/2011	477,837,870.3300	31.40	15,218,361.1206	478,274,949.0000	437,078.6700
28/08/2011	477,596,778.5200	31.39	15,214,603.2715	478,019,319.9600	422,541.4400
27/08/2011	477,539,728.8000	31.39	15,214,603.2715	477,947,731.1900	408,002.3900
26/08/2011	477,482,696.2800	31.38	15,214,603.2715	477,876,142.4800	393,446.2000
25/08/2011	477,154,090.2500	31.38	15,206,143.1047	477,533,059.3900	378,969.1400
24/08/2011	477,769,140.9000	31.37	15,228,634.6971	478,133,625.5300	364,484.6300
23/08/2011	478,695,700.8500	31.37	15,260,733.7096	479,045,646.1800	349,945.3300
22/08/2011	479,088,128.0900	31.36	15,275,891.7874	479,423,340.4700	335,212.3800
21/08/2011	476,487,519.8900	31.35	15,196,801.1107	476,808,228.4700	320,708.5800
20/08/2011	476,437,286.5100	31.35	15,196,801.1107	476,743,489.4800	306,202.9700
19/08/2011	476,387,018.6300	31.35	15,196,801.1107	476,678,750.4300	291,731.8000
18/08/2011	476,978,908.0700	31.34	15,218,256.3740	477,295,057.6000	316,149.5300
17/08/2011	477,187,939.0400	31.34	15,227,376.9935	477,489,571.0400	301,632.0000
16/08/2011	477,305,481.6900	31.33	15,233,903.9395	477,592,613.9000	287,132.2100
15/08/2011	477,874,146.5800	31.32	15,258,319.7044	478,146,734.9600	272,588.3800
14/08/2011	477,837,516.7700	31.32	15,258,319.7044	478,095,558.7700	258,042.0000
13/08/2011	477,790,468.7800	31.31	15,258,319.7044	478,033,965.9100	243,497.1300
12/08/2011	477,743,372.9600	31.31	15,258,319.7044	477,972,373.0400	229,000.0800
11/08/2011	479,131,329.8700	31.30	15,305,310.1370	479,345,692.8100	214,362.9400
10/08/2011	477,225,360.8400	31.30	15,247,074.7061	477,425,216.2800	199,855.4400
09/08/2011	478,174,890.3400	31.29	15,279,926.1065	478,360,151.4200	185,261.0800
08/08/2011	476,462,654.5400	31.29	15,227,969.9696	476,633,390.0400	170,735.5000
07/08/2011	475,670,650.2300	31.28	15,207,642.7251	475,826,904.8300	156,254.6000
06/08/2011	475,626,180.7600	31.28	15,207,642.7251	475,767,956.4000	141,775.6400
05/08/2011	475,581,739.6600	31.27	15,207,642.7251	475,709,007.9200	127,268.2600
04/08/2011	473,316,076.3000	31.27	15,137,947.8519	473,428,913.6600	112,837.3600
03/08/2011	471,549,234.7400	31.26	15,084,036.5433	471,647,684.9500	98,450.2100
02/08/2011	467,728,570.9400	31.26	14,964,411.9229	467,816,309.8600	87,738.9200
01/08/2011	467,648,277.6700	31.25	14,964,503.6269	468,108,351.5200	460,073.8500
31/07/2011	467,259,454.5300	31.24	14,957,107.8520	467,705,301.4300	445,846.9000
30/07/2011	467,218,554.3900	31.24	14,957,107.8520	467,650,168.3900	431,614.0000
29/07/2011	467,177,536.9300	31.23	14,957,107.8520	467,595,023.2000	417,486.2700
28/07/2011	468,468,619.9300	31.23	15,001,034.5153	468,871,632.7200	403,012.7900
27/07/2011	465,677,447.7100	31.23	14,913,295.3763	466,066,558.1500	389,110.4400
26/07/2011	469,681,733.1600	31.22	15,044,732.0134	470,056,372.2500	374,639.0900
25/07/2011	467,084,810.0500	31.21	14,964,342.4809	467,445,200.6800	360,390.6300
24/07/2011	466,721,852.8400	31.20	14,957,808.8866	467,068,006.6200	346,153.7800
23/07/2011	466,680,923.4100	31.19	14,957,808.8866	467,012,861.4000	331,937.9900
22/07/2011	466,639,509.4500	31.19	14,957,808.8866	466,957,716.2000	318,206.7500
21/07/2011	474,768,950.7400	31.19	15,221,084.8463	475,072,230.5800	303,279.8400
20/07/2011	466,142,178.2100	31.18	14,947,062.3229	466,431,233.9500	289,055.7400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/07/2011	465,678,998.0000	31.18	14,934,640.8668	465,991,119.2600	312,121.2600
18/07/2011	467,267,404.7000	31.17	14,988,281.4407	467,565,079.4500	297,674.7500
17/07/2011	462,697,931.0600	31.16	14,848,614.3617	462,981,509.6600	283,578.6000
16/07/2011	462,677,235.5700	31.15	14,848,614.3617	462,946,717.1400	269,481.5700
15/07/2011	462,656,669.7100	31.15	14,848,614.3617	462,911,924.6400	255,254.9300
14/07/2011	459,405,424.6400	31.15	14,746,819.9067	459,646,701.1900	241,276.5500
13/07/2011	459,902,719.7300	31.14	14,765,361.5611	460,129,931.7900	227,212.0600
12/07/2011	458,495,662.2300	31.14	14,721,074.4689	458,709,233.9300	213,571.7000
11/07/2011	468,704,607.7200	31.13	15,051,744.3033	468,903,806.2900	199,198.5700
10/07/2011	465,942,119.5700	31.12	14,969,718.8269	466,127,119.8300	185,000.2600
09/07/2011	465,923,432.7700	31.12	14,969,718.8269	466,094,242.2800	170,809.5100
08/07/2011	465,904,767.5900	31.12	14,969,718.8269	466,061,364.6900	156,597.1000
07/07/2011	464,851,519.0100	31.11	14,938,484.8042	464,993,955.0600	142,436.0500
06/07/2011	464,671,786.1400	31.11	14,935,306.3786	464,803,535.6700	131,749.5300
05/07/2011	460,924,938.5800	31.10	14,816,161.0540	461,042,623.8900	117,685.3100
04/07/2011	459,511,286.1600	31.10	14,773,333.6725	459,614,957.2900	103,671.1300
03/07/2011	457,802,799.5300	31.09	14,723,644.6704	458,239,460.8100	436,661.2800
02/07/2011	457,765,631.6200	31.09	14,723,644.6704	458,188,342.5900	422,710.9700
01/07/2011	457,728,494.1300	31.08	14,723,644.6704	458,137,224.4000	408,730.2700
30/06/2011	445,942,623.6600	31.08	14,346,997.1139	446,337,240.4200	394,616.7600
29/06/2011	439,786,586.8500	31.07	14,151,222.7432	440,167,882.2400	381,295.3900
28/06/2011	446,601,592.5600	31.07	14,373,407.4575	446,968,637.9500	367,045.3900
27/06/2011	444,242,762.1000	31.06	14,299,769.1331	444,595,697.3200	352,935.2200
26/06/2011	442,577,661.4800	31.05	14,251,045.1890	442,916,651.3700	338,989.8900
25/06/2011	442,541,500.1900	31.05	14,251,045.1890	442,866,548.4900	325,048.3000
24/06/2011	442,507,257.4200	31.05	14,251,045.1890	442,816,445.6500	309,188.2300
23/06/2011	413,678,763.0400	31.04	13,323,915.2463	413,974,469.2700	295,706.2300
22/06/2011	406,897,083.4500	31.04	13,108,082.8104	407,181,481.7400	284,398.2900
21/06/2011	431,915,269.4600	31.03	13,916,686.6868	432,185,728.7000	270,459.2400
20/06/2011	426,475,831.9600	31.03	13,743,959.0887	426,732,626.8500	256,794.8900
19/06/2011	422,374,823.1100	31.01	13,616,243.5267	422,618,273.6100	243,450.5000
18/06/2011	422,338,565.1300	31.01	13,616,243.5267	422,568,691.5500	230,126.4200
17/06/2011	422,302,445.3300	31.01	13,616,243.5267	422,519,119.4700	216,674.1400
16/06/2011	419,525,644.5100	31.00	13,529,018.5631	419,728,906.3100	203,261.8000
15/06/2011	415,768,172.8800	31.00	13,410,154.2236	415,990,481.9000	222,309.0200
14/06/2011	413,038,364.4700	30.99	13,324,662.8736	413,247,524.8700	209,160.4000
13/06/2011	410,182,207.1000	30.98	13,239,973.9496	410,378,411.5200	196,204.4200
12/06/2011	410,162,240.5600	30.97	13,239,973.9496	410,345,496.1300	183,255.5700
11/06/2011	410,142,273.3800	30.97	13,239,973.9496	410,312,580.7600	170,307.3800
10/06/2011	410,122,364.8200	30.97	13,239,973.9496	410,279,665.4100	157,300.5900
09/06/2011	407,969,444.4100	30.97	13,172,742.7765	408,113,854.9400	144,410.5300
08/06/2011	407,460,488.4300	30.96	13,158,588.5167	407,591,926.1900	131,437.7600
07/06/2011	402,660,202.6900	30.96	13,005,157.7957	402,778,892.1700	118,689.4800
06/06/2011	401,349,711.9400	30.95	12,965,245.1284	401,455,681.7700	105,969.8300
05/06/2011	399,102,639.6100	30.94	12,897,257.9698	399,195,998.7900	93,359.1800
04/06/2011	399,076,199.9200	30.94	12,897,257.9698	399,157,250.1000	81,050.1800
03/06/2011	399,049,772.8600	30.94	12,897,257.9698	399,118,501.4000	68,728.5400
02/06/2011	397,401,360.9200	30.93	12,846,027.5316	397,461,252.9300	59,892.0100
01/06/2011	395,021,084.5100	30.93	12,771,299.9504	395,068,770.7000	47,686.1900
31/05/2011	387,548,813.9000	30.92	12,531,734.1942	387,899,477.5200	350,663.6200
30/05/2011	404,209,579.9800	30.91	13,073,206.0310	404,548,408.0300	338,828.0500
29/05/2011	407,033,361.6100	30.90	13,168,926.5209	407,360,048.5200	326,686.9100
28/05/2011	406,996,553.1400	30.90	13,168,926.5209	407,311,091.4600	314,538.3200
27/05/2011	406,960,940.0600	30.90	13,168,926.5209	407,262,134.4300	301,194.3700
26/05/2011	390,439,984.6000	30.89	12,636,455.5028	390,729,274.6300	289,290.0300
25/05/2011	386,873,685.2800	30.89	12,522,493.8218	387,152,469.8600	278,784.5800
24/05/2011	402,473,332.0700	30.88	13,030,479.3221	402,739,928.9200	266,596.8500
23/05/2011	399,808,009.9200	30.88	12,946,535.3417	400,062,692.9400	254,683.0200
22/05/2011	400,089,768.4500	30.87	12,960,072.4918	400,332,497.7500	242,729.3000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/05/2011	400,055,670.0900	30.86	12,960,072.4918	400,286,457.4000	230,787.3100
20/05/2011	400,021,729.8900	30.86	12,960,072.4918	400,240,417.0000	218,687.1100
19/05/2011	397,024,396.8800	30.86	12,865,301.4632	397,231,131.9500	206,735.0700
18/05/2011	394,871,855.1400	30.85	12,797,770.5971	395,066,701.5400	194,846.4000
17/05/2011	392,845,248.9500	30.84	12,734,279.8385	393,028,143.2700	182,894.3200
16/05/2011	388,055,117.8200	30.84	12,581,455.0928	388,226,145.4400	171,027.6200
15/05/2011	381,504,911.5900	30.83	12,373,352.4392	381,691,710.8800	186,799.2900
14/05/2011	381,474,428.5300	30.83	12,373,352.4392	381,649,836.1500	175,407.6200
13/05/2011	381,444,218.9000	30.82	12,373,352.4392	381,607,961.4000	163,742.5000
12/05/2011	373,561,368.2800	30.82	12,119,728.1897	373,713,863.0800	152,494.8000
11/05/2011	370,798,480.9000	30.81	12,032,346.4181	370,939,724.0100	141,243.1100
10/05/2011	364,967,194.5100	30.81	11,845,190.7470	365,097,507.1700	130,312.6600
09/05/2011	363,859,370.1300	30.80	11,811,332.6393	363,978,664.6800	119,294.5500
08/05/2011	357,549,919.1200	30.79	11,610,508.5348	357,658,533.6300	108,614.5100
07/05/2011	357,520,394.2000	30.79	11,610,508.5348	357,618,325.5500	97,931.3500
06/05/2011	357,491,084.6300	30.79	11,610,508.5348	357,578,117.4600	87,032.8300
05/05/2011	344,051,736.2500	30.78	11,175,919.6553	344,128,455.6300	76,719.3800
04/05/2011	342,028,468.7300	30.77	11,112,114.2841	342,094,826.3500	66,357.6200
03/05/2011	329,168,416.8500	30.77	10,696,101.8806	329,224,926.2300	56,509.3800
02/05/2011	328,700,535.2200	30.76	10,682,789.4414	328,750,594.3200	50,059.1000
01/05/2011	326,019,083.4200	30.75	10,599,331.2425	326,316,308.6400	297,225.2200
30/04/2011	325,993,816.9800	30.75	10,599,331.2425	326,281,293.0700	287,476.0900
29/04/2011	325,968,908.6900	30.75	10,599,331.2425	326,246,272.5800	277,363.8900
28/04/2011	325,486,502.8400	30.75	10,584,697.0012	325,754,167.4000	267,664.5600
27/04/2011	330,089,706.8700	30.74	10,736,820.1241	330,347,002.5200	257,295.6500
26/04/2011	327,821,205.7400	30.73	10,665,117.0640	328,068,200.9500	246,995.2100
25/04/2011	325,493,123.1000	30.72	10,593,684.3261	325,730,063.1700	236,940.0700
24/04/2011	325,465,650.4900	30.72	10,593,684.3261	325,692,530.5800	226,880.0900
23/04/2011	325,438,177.0200	30.72	10,593,684.3261	325,654,998.0400	216,821.0200
22/04/2011	325,410,841.6600	30.71	10,593,684.3261	325,617,465.4900	206,623.8300
21/04/2011	323,108,317.4600	30.71	10,520,526.0841	323,304,876.5000	196,559.0400
20/04/2011	321,668,849.0500	30.70	10,475,651.2420	321,855,156.7500	186,307.7000
19/04/2011	316,155,962.1100	30.70	10,297,895.6803	316,332,407.9600	176,445.8500
18/04/2011	314,435,979.6200	30.69	10,243,793.4404	314,602,296.8000	166,317.1800
17/04/2011	306,331,704.4100	30.68	9,983,153.7557	306,488,551.3900	156,846.9800
16/04/2011	306,307,739.0200	30.68	9,983,153.7557	306,455,111.7400	147,372.7200
15/04/2011	306,283,856.7800	30.68	9,983,153.7557	306,421,672.0900	137,815.3100
14/04/2011	304,245,278.5700	30.67	9,918,386.2984	304,373,618.0700	128,339.5000
13/04/2011	302,502,706.4300	30.66	9,863,160.1701	302,645,295.8900	142,589.4600
12/04/2011	300,346,411.2000	30.66	9,794,338.5878	300,479,690.9900	133,279.7900
11/04/2011	299,790,128.8700	30.65	9,778,080.9008	299,914,055.2000	123,926.3300
10/04/2011	297,276,197.4300	30.64	9,699,402.7601	297,390,927.2700	114,729.8400
09/04/2011	297,252,632.4700	30.64	9,699,402.7601	297,358,164.7100	105,532.2400
08/04/2011	297,229,050.5400	30.64	9,699,402.7601	297,325,402.1900	96,351.6500
07/04/2011	297,936,026.7300	30.63	9,724,180.5925	298,023,161.6300	87,134.9000
06/04/2011	298,051,714.2700	30.63	9,729,670.3790	298,129,606.2900	77,892.0200
05/04/2011	296,809,472.7500	30.62	9,690,677.3891	296,881,600.3900	72,127.6400
04/04/2011	296,004,662.0500	30.62	9,666,259.8874	296,067,573.5100	62,911.4600
03/04/2011	290,662,036.3300	30.61	9,495,158.7362	290,715,951.7400	53,915.4100
02/04/2011	290,640,960.1700	30.60	9,495,158.7362	290,685,879.8600	44,919.6900
01/04/2011	290,619,901.1500	30.60	9,495,158.7362	290,655,807.9600	35,906.8100
31/03/2011	284,167,298.7900	30.60	9,285,961.9875	284,439,571.5200	272,272.7300
30/03/2011	291,434,068.4500	30.59	9,524,537.3496	291,697,557.1000	263,488.6500
29/03/2011	290,898,930.9300	30.59	9,509,113.9026	291,153,860.0900	254,929.1600
28/03/2011	292,563,528.9800	30.58	9,565,414.5168	292,809,645.9500	246,116.9700
27/03/2011	292,108,090.1000	30.57	9,553,945.4850	292,345,444.0500	237,353.9500
26/03/2011	292,084,973.0800	30.57	9,553,945.4850	292,313,578.5800	228,605.5000
25/03/2011	292,061,822.0000	30.56	9,553,945.4850	292,281,713.0800	219,891.0800
24/03/2011	292,533,566.4100	30.56	9,571,253.9927	292,744,759.6200	211,193.2100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/03/2011	293,358,927.5900	30.55	9,599,994.3504	293,561,476.6300	202,549.0400
22/03/2011	295,394,417.1800	30.55	9,668,277.6794	295,588,192.4400	193,775.2600
21/03/2011	296,431,398.7600	30.54	9,704,065.9881	296,616,293.1900	184,894.4300
20/03/2011	296,114,546.2800	30.53	9,697,290.7451	296,290,571.4100	176,025.1300
19/03/2011	296,094,896.8500	30.53	9,697,290.7451	296,262,053.4300	167,156.5800
18/03/2011	296,075,239.8600	30.53	9,697,290.7451	296,233,535.4500	158,295.5900
17/03/2011	296,198,632.6700	30.52	9,703,004.3504	296,348,147.0200	149,514.3500
16/03/2011	298,049,194.5800	30.52	9,765,140.6240	298,189,791.6500	140,597.0700
15/03/2011	298,215,293.1300	30.51	9,772,249.3562	298,346,984.0700	131,690.9400
14/03/2011	298,773,150.5300	30.51	9,792,426.0862	298,920,151.4400	147,000.9100
13/03/2011	294,051,855.2500	30.50	9,640,861.1685	294,190,054.8800	138,199.6300
12/03/2011	294,026,601.5200	30.49	9,640,861.1685	294,155,992.9700	129,391.4500
11/03/2011	294,001,403.9600	30.49	9,640,861.1685	294,121,931.0400	120,527.0800
10/03/2011	292,048,360.8000	30.49	9,578,483.3851	292,160,129.2300	111,768.4300
09/03/2011	291,800,365.7800	30.48	9,572,016.7902	291,903,387.0900	103,021.3100
08/03/2011	291,587,283.3700	30.47	9,566,715.9662	291,681,574.9300	94,291.5600
07/03/2011	291,856,855.9700	30.47	9,577,416.1569	291,942,399.5200	85,543.5500
06/03/2011	291,379,979.8500	30.46	9,563,992.0798	291,456,794.6900	76,814.8400
05/03/2011	291,345,271.6900	30.46	9,563,992.0798	291,413,357.7600	68,086.0700
04/03/2011	291,310,578.8000	30.45	9,563,992.0798	291,369,920.8600	59,342.0600
03/03/2011	289,752,884.6400	30.45	9,514,614.5343	289,803,545.3300	50,660.6900
02/03/2011	289,842,961.6900	30.44	9,519,332.3752	289,888,468.1400	45,506.4500
01/03/2011	292,940,070.0200	30.44	9,622,773.2043	292,976,802.1500	36,732.1300
28/02/2011	293,228,504.7800	30.43	9,633,602.4463	293,502,653.3300	274,148.5500
27/02/2011	293,059,695.6000	30.42	9,632,701.9674	293,324,122.4000	264,426.8000
26/02/2011	293,044,624.9300	30.42	9,632,701.9674	293,299,331.4100	254,706.4800
25/02/2011	293,029,494.4800	30.42	9,632,701.9674	293,274,540.3900	245,045.9100
24/02/2011	293,810,012.8100	30.41	9,660,009.5710	294,045,334.3100	235,321.5000
23/02/2011	293,894,846.2900	30.40	9,664,449.5393	294,120,508.5000	225,662.2100
22/02/2011	295,254,162.7300	30.40	9,710,812.8338	295,470,095.2600	215,932.5300
21/02/2011	296,114,322.8200	30.39	9,740,962.2114	296,320,382.1700	206,059.3500
20/02/2011	295,205,530.8400	30.38	9,714,899.5110	295,401,803.4200	196,272.5800
19/02/2011	295,190,531.1200	30.38	9,714,899.5110	295,377,012.4000	186,481.2800
18/02/2011	295,175,522.7200	30.38	9,714,899.5110	295,352,221.4100	176,698.6900
17/02/2011	295,312,811.2800	30.37	9,721,099.8045	295,479,725.4000	166,914.1200
16/02/2011	295,492,065.8800	30.37	9,728,650.9035	295,649,213.6200	157,147.7400
15/02/2011	296,130,688.6000	30.36	9,751,349.3938	296,278,044.1800	147,355.5800
14/02/2011	296,875,401.6600	30.36	9,777,687.3515	297,036,988.4400	161,586.7800
13/02/2011	296,607,981.8700	30.35	9,772,741.8199	296,759,737.3700	151,755.5000
12/02/2011	296,592,807.2300	30.34	9,772,741.8199	296,734,725.3700	141,918.1400
11/02/2011	296,577,647.7300	30.34	9,772,741.8199	296,709,713.3700	132,065.6400
10/02/2011	296,083,174.1300	30.34	9,758,222.7925	296,205,389.4800	122,215.3500
09/02/2011	295,118,821.1400	30.33	9,728,059.2959	295,231,245.6100	112,424.4700
08/02/2011	295,058,918.4300	30.33	9,727,239.1509	295,161,659.1300	102,740.7000
07/02/2011	299,399,693.9200	30.32	9,872,247.1494	299,492,499.4800	92,805.5600
06/02/2011	299,125,267.0100	30.31	9,866,419.0504	299,208,155.5100	82,888.5000
05/02/2011	299,100,623.2300	30.31	9,866,419.0504	299,173,592.5100	72,969.2800
04/02/2011	299,076,011.5100	30.31	9,866,419.0504	299,139,029.5300	63,018.0200
03/02/2011	296,287,015.0900	30.30	9,776,071.7926	296,340,211.3700	53,196.2800
02/02/2011	296,871,199.8000	30.30	9,796,982.7862	296,914,510.6300	43,310.8300
01/02/2011	290,257,114.9200	30.29	9,580,302.6444	290,294,338.8100	37,223.8900
31/01/2011	289,058,547.2300	30.29	9,541,890.9814	289,322,625.2200	264,077.9900
30/01/2011	289,118,497.2000	30.27	9,548,193.4878	289,373,912.0800	255,414.8800
29/01/2011	289,102,390.3100	30.27	9,548,193.4878	289,349,140.7700	246,750.4600
28/01/2011	289,086,295.9000	30.27	9,548,193.4878	289,324,369.4500	238,073.5500
27/01/2011	288,897,390.7400	30.27	9,543,622.7413	289,126,849.5600	229,458.8200
26/01/2011	289,377,208.3500	30.26	9,561,143.2292	289,598,108.7800	220,900.4300
25/01/2011	291,052,409.0700	30.26	9,618,199.3484	291,264,593.0000	212,183.9300
24/01/2011	291,116,865.0200	30.25	9,621,992.7253	291,320,008.1500	203,143.1300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/01/2011	286,125,592.6500	30.24	9,460,379.8066	286,320,156.9400	194,564.2900
22/01/2011	286,103,952.9700	30.24	9,460,379.8066	286,289,941.2600	185,988.2900
21/01/2011	286,082,281.7800	30.24	9,460,379.8066	286,259,725.6000	177,443.8200
20/01/2011	286,606,465.8300	30.23	9,479,368.7927	286,775,159.7900	168,693.9600
19/01/2011	283,605,313.7300	30.22	9,381,720.2714	283,765,498.5500	160,184.8200
18/01/2011	283,488,779.4200	30.22	9,379,384.3081	283,640,177.4900	151,398.0700
17/01/2011	277,579,976.8700	30.21	9,185,646.7584	277,723,154.3800	143,177.5100
16/01/2011	279,783,603.0000	30.21	9,260,703.5343	279,941,760.6500	158,157.6500
15/01/2011	279,749,564.5300	30.20	9,260,703.5343	279,899,333.9400	149,769.4100
14/01/2011	279,715,523.7600	30.20	9,260,703.5343	279,856,907.2200	141,383.4600
13/01/2011	279,713,162.9600	30.19	9,262,248.5651	279,846,204.3700	133,041.4100
12/01/2011	281,069,630.1400	30.19	9,308,825.7041	281,194,237.5200	124,607.3800
11/01/2011	280,850,216.0700	30.18	9,303,056.9474	280,966,431.8300	116,215.7600
10/01/2011	281,718,766.3300	30.18	9,333,675.5593	281,826,543.9200	107,777.5900
09/01/2011	281,905,701.1700	30.17	9,341,815.5181	282,005,025.7000	99,324.5300
08/01/2011	281,865,030.2800	30.17	9,341,815.5181	281,955,904.7700	90,874.4900
07/01/2011	281,824,365.4700	30.16	9,341,815.5181	281,906,783.8000	82,418.3300
06/01/2011	281,390,470.9600	30.16	9,329,101.4869	281,464,471.0300	74,000.0700
05/01/2011	282,396,526.1300	30.15	9,364,025.4640	282,462,051.1600	65,525.0300
04/01/2011	281,565,225.6200	30.15	9,338,114.6026	281,622,328.9600	57,103.3400
03/01/2011	283,357,347.8100	30.14	9,399,489.4451	283,409,505.1400	52,157.3300
02/01/2011	280,472,256.3800	30.14	9,305,467.6343	280,787,441.4300	315,185.0500
01/01/2011	280,427,828.4300	30.13	9,305,467.6343	280,734,605.9600	306,777.5300
31/12/2010	280,383,747.4700	30.13	9,305,467.6343	280,681,795.4800	298,048.0100
30/12/2010	276,502,656.6900	30.12	9,178,261.5554	276,792,298.5600	289,641.8700
29/12/2010	275,050,068.6000	30.12	9,131,643.4102	275,332,373.3100	282,304.7100
28/12/2010	286,702,953.6500	30.11	9,520,343.8638	286,976,592.0900	273,638.4400
27/12/2010	285,774,213.7900	30.10	9,491,357.0323	286,039,235.9400	265,022.1500
26/12/2010	285,068,331.9500	30.10	9,469,708.3678	285,324,806.5200	256,474.5700
25/12/2010	285,024,043.0100	30.09	9,469,708.3678	285,271,971.0400	247,928.0300
24/12/2010	284,977,480.3000	30.09	9,469,708.3678	285,219,135.6000	241,655.3000
23/12/2010	320,151,417.4500	30.08	10,640,965.8975	320,383,980.5000	232,563.0500
22/12/2010	328,100,510.9700	30.08	10,907,134.5327	328,322,620.6200	222,109.6500
21/12/2010	317,347,361.4000	30.07	10,551,948.5129	317,560,085.9400	212,724.5400
20/12/2010	319,314,728.0500	30.06	10,619,394.8675	319,517,890.1800	203,162.1300
19/12/2010	319,225,980.6300	30.06	10,619,017.6493	319,419,585.8600	193,605.2300
18/12/2010	319,182,700.8400	30.05	10,619,017.6493	319,366,750.4000	184,049.5600
17/12/2010	319,138,206.5500	30.05	10,619,017.6493	319,313,924.8700	175,718.3200
16/12/2010	345,855,898.8700	30.04	11,510,549.0776	346,050,411.2500	194,512.3800
15/12/2010	345,216,389.5500	30.03	11,491,930.2196	345,400,663.1000	184,273.5500
14/12/2010	347,390,708.5100	30.03	11,566,299.0085	347,564,522.1400	173,813.6300
13/12/2010	345,453,985.1200	30.02	11,504,029.4188	345,617,415.8500	163,430.7300
12/12/2010	343,913,052.2800	30.02	11,455,634.3101	344,066,198.8800	153,146.6000
11/12/2010	343,868,205.4300	30.01	11,455,634.3101	344,011,066.9800	142,861.5500
10/12/2010	343,823,363.6900	30.01	11,455,634.3101	343,955,935.0600	132,571.3700
09/12/2010	343,533,795.5500	30.00	11,448,015.2109	343,656,120.8500	122,325.3000
08/12/2010	344,673,639.5200	30.00	11,487,942.7978	344,785,652.9900	112,013.4700
07/12/2010	344,482,792.1200	29.99	11,483,414.2914	344,584,615.9500	101,823.8300
06/12/2010	350,440,698.4200	29.99	11,684,367.5805	350,531,948.9100	91,250.4900
05/12/2010	344,431,507.1600	29.98	11,485,877.5576	344,512,454.6600	80,947.5000
04/12/2010	344,374,063.1600	29.98	11,485,877.5576	344,444,711.3600	70,648.2000
03/12/2010	344,316,618.3200	29.97	11,485,877.5576	344,376,968.0300	60,349.7100
02/12/2010	344,131,144.7500	29.97	11,481,804.0218	344,184,804.2400	53,659.4900
01/12/2010	349,995,082.6400	29.96	11,679,725.8217	350,340,748.8600	345,666.2200
30/11/2010	349,937,705.9700	29.96	11,679,725.8217	350,273,030.5100	335,324.5400
29/11/2010	351,391,089.6000	29.95	11,730,722.7419	351,716,170.0700	325,080.4700
28/11/2010	358,872,955.3400	29.94	11,983,767.4754	359,186,961.2500	314,005.9100
27/11/2010	358,824,632.9200	29.94	11,983,767.4754	359,127,551.2900	302,918.3700
26/11/2010	358,776,203.1300	29.93	11,983,767.4754	359,068,141.3100	291,938.1800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/11/2010	360,191,961.6800	29.93	12,033,235.8207	360,472,880.5200	280,918.8400
24/11/2010	361,864,334.4100	29.92	12,091,307.9404	362,134,107.6300	269,773.2200
23/11/2010	362,243,078.9400	29.92	12,105,729.1839	362,501,683.1000	258,604.1600
22/11/2010	362,539,602.7100	29.91	12,117,985.6637	362,787,005.9100	247,403.2000
21/11/2010	362,604,276.5400	29.91	12,122,435.3102	362,840,478.1700	236,201.6300
20/11/2010	362,543,491.0900	29.90	12,122,435.3102	362,768,492.2300	225,001.1400
19/11/2010	362,482,284.7900	29.90	12,122,435.3102	362,696,506.2800	214,221.4900
18/11/2010	370,355,845.8100	29.89	12,388,108.1358	370,558,609.0100	202,763.2000
17/11/2010	369,918,190.2400	29.89	12,375,694.6398	370,109,501.7700	191,311.5300
16/11/2010	369,308,010.9800	29.88	12,357,926.4467	369,487,980.7000	179,969.7200
15/11/2010	370,738,987.4600	29.87	12,408,304.6814	370,907,621.6100	168,634.1500
14/11/2010	373,359,056.6200	29.87	12,499,399.7897	373,544,893.6800	185,837.0600
13/11/2010	373,311,098.2900	29.86	12,499,399.7897	373,485,407.7800	174,309.4900
12/11/2010	373,263,127.0200	29.86	12,499,399.7897	373,425,921.8400	162,794.8200
11/11/2010	373,554,546.2700	29.85	12,511,497.1582	373,705,790.8900	151,244.6200
10/11/2010	373,045,429.8800	29.85	12,496,692.5100	373,185,132.1500	139,702.2700
09/11/2010	372,219,476.8000	29.84	12,471,269.5737	372,347,506.2900	128,029.4900
08/11/2010	364,907,579.2800	29.83	12,229,903.5351	365,024,217.6900	116,638.4100
07/11/2010	359,406,829.3600	29.82	12,048,637.8616	359,512,367.0600	105,537.7000
06/11/2010	359,358,353.6400	29.82	12,048,637.8616	359,452,790.8800	94,437.2400
05/11/2010	359,309,881.9900	29.82	12,048,637.8616	359,393,214.6600	83,332.6700
04/11/2010	358,848,401.9800	29.81	12,035,348.8050	358,920,650.2300	72,248.2500
03/11/2010	358,780,478.2600	29.81	12,035,286.9019	358,841,628.6600	61,150.4000
02/11/2010	356,936,085.6900	29.80	11,975,101.7350	356,986,144.2400	50,058.5500
01/11/2010	345,085,858.1900	29.80	11,579,759.0115	345,419,850.4700	333,992.2800
31/10/2010	344,943,526.9500	29.79	11,577,323.9627	345,266,865.1800	323,338.2300
30/10/2010	344,887,082.6200	29.78	11,577,323.9627	345,200,103.3300	313,020.7100
29/10/2010	344,830,666.9300	29.78	11,577,323.9627	345,133,329.2700	302,662.3400
28/10/2010	344,226,676.9100	29.77	11,559,534.5472	344,519,854.6200	293,177.7100
27/10/2010	354,993,169.8600	29.77	11,923,544.3181	355,275,787.9200	282,618.0600
26/10/2010	355,534,925.9600	29.76	11,943,519.7666	355,806,905.8400	271,979.8800
25/10/2010	355,467,573.5500	29.76	11,943,868.3344	355,728,896.0800	261,322.5300
24/10/2010	355,018,628.5100	29.75	11,931,655.6882	355,269,357.9800	250,729.4700
23/10/2010	354,967,582.2000	29.75	11,931,655.6882	355,207,696.3500	240,114.1500
22/10/2010	354,916,606.2000	29.74	11,931,655.6882	355,146,034.7600	229,428.5600
21/10/2010	353,649,353.4900	29.74	11,890,963.2701	353,868,227.1800	218,873.6900
20/10/2010	353,931,133.8500	29.73	11,902,628.9154	354,139,456.7100	208,322.8600
19/10/2010	354,545,874.9800	29.72	11,926,155.6773	354,743,180.2000	197,305.2200
18/10/2010	346,507,326.4300	29.72	11,658,281.3064	346,694,205.7300	186,879.3000
17/10/2010	345,311,017.9300	29.71	11,621,425.5963	345,487,568.1500	176,550.2200
16/10/2010	345,269,177.8200	29.70	11,621,425.5963	345,435,401.6800	166,223.8600
15/10/2010	345,227,374.1500	29.70	11,621,425.5963	345,383,235.1600	155,861.0100
14/10/2010	344,247,521.8100	29.70	11,590,552.3607	344,392,921.3400	145,399.5300
13/10/2010	339,820,814.5000	29.69	11,443,537.5493	339,984,873.8400	164,059.3400
12/10/2010	348,522,523.8600	29.68	11,739,794.3503	348,676,146.3200	153,622.4600
11/10/2010	348,065,306.9000	29.68	11,726,741.4505	348,208,488.9300	143,182.0300
10/10/2010	347,001,354.1200	29.67	11,693,736.1617	347,134,159.4800	132,805.3600
09/10/2010	346,951,372.8300	29.66	11,693,736.1617	347,073,802.9300	122,430.1000
08/10/2010	346,901,394.3500	29.66	11,693,736.1617	347,013,446.4300	112,052.0800
07/10/2010	346,647,910.1100	29.66	11,687,338.7685	346,749,709.6800	101,799.5700
06/10/2010	352,618,109.5500	29.65	11,891,337.1402	352,709,366.2300	91,256.6800
05/10/2010	352,517,090.3400	29.64	11,890,250.7227	352,597,797.4300	80,707.0900
04/10/2010	351,628,801.6400	29.64	11,862,654.4759	351,698,980.4400	70,178.8000
03/10/2010	350,160,278.8700	29.63	11,816,259.9229	350,511,461.0500	351,182.1800
02/10/2010	350,114,691.8400	29.62	11,816,259.9229	350,455,406.2000	340,714.3600
01/10/2010	350,069,124.2800	29.62	11,816,259.9229	350,399,351.3400	330,227.0600
30/09/2010	342,223,776.3200	29.62	11,553,585.9809	342,543,845.9500	320,069.6300
29/09/2010	343,145,438.0800	29.61	11,586,824.5373	343,455,107.6700	309,669.5900
28/09/2010	345,626,566.9100	29.60	11,672,741.5750	345,925,523.5700	298,956.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/09/2010	345,267,392.7400	29.60	11,662,943.3434	345,555,456.0800	288,063.3400
26/09/2010	342,450,271.5500	29.59	11,569,866.0340	342,727,748.5000	277,476.9500
25/09/2010	342,395,446.3100	29.59	11,569,866.0340	342,662,339.4300	266,893.1200
24/09/2010	342,340,581.1000	29.58	11,569,866.0340	342,596,930.3800	256,349.2800
23/09/2010	342,858,064.1200	29.58	11,589,453.9726	343,103,305.6500	245,241.5300
22/09/2010	334,586,929.8300	29.57	11,311,846.4886	334,821,891.5000	234,961.6700
21/09/2010	335,780,842.9600	29.57	11,354,301.7482	336,006,213.9900	225,371.0300
20/09/2010	349,120,458.3800	29.56	11,808,009.0706	349,334,812.4100	214,354.0300
19/09/2010	344,966,236.0800	29.56	11,670,029.2680	345,169,920.4600	203,684.3800
18/09/2010	344,912,473.3400	29.55	11,670,029.2680	345,105,497.9300	193,024.5900
17/09/2010	344,858,886.2900	29.55	11,670,029.2680	345,041,085.3300	182,199.0400
16/09/2010	341,257,224.2400	29.54	11,550,237.4054	341,457,703.2800	200,479.0400
15/09/2010	345,345,911.4900	29.53	11,690,858.1881	345,536,037.4200	190,125.9300
14/09/2010	353,024,982.0600	29.53	11,952,961.2352	353,204,205.7900	179,223.7300
13/09/2010	353,003,298.3800	29.52	11,955,016.1111	353,171,591.2600	168,292.8800
12/09/2010	352,113,722.7000	29.52	11,927,950.1469	352,271,139.5100	157,416.8100
11/09/2010	352,062,030.3400	29.51	11,927,950.1469	352,208,569.4400	146,539.1000
10/09/2010	352,010,349.0900	29.51	11,927,950.1469	352,145,999.4200	135,650.3300
09/09/2010	351,497,705.3300	29.49	11,915,736.8196	351,622,551.2000	124,845.8700
08/09/2010	353,577,284.7400	29.50	11,985,423.4890	353,691,208.4200	113,923.6800
07/09/2010	353,548,746.0500	29.49	11,986,538.7637	353,651,531.0300	102,784.9800
06/09/2010	342,359,376.4100	29.48	11,609,551.1490	342,451,580.6400	92,204.2300
05/09/2010	342,478,893.2100	29.48	11,615,780.9226	342,597,360.5700	118,467.3600
04/09/2010	342,421,657.8200	29.47	11,615,780.9226	342,529,542.7800	107,884.9600
03/09/2010	342,364,418.0600	29.47	11,615,780.9226	342,461,725.0000	97,306.9400
02/09/2010	342,604,833.8700	29.46	11,626,057.8210	342,691,309.5200	86,475.6500
01/09/2010	343,312,832.4800	29.46	11,652,173.2401	343,676,512.6200	363,680.1400
31/08/2010	343,756,262.2700	29.45	11,669,305.6308	344,109,017.3800	352,755.1100
30/08/2010	343,721,214.6700	29.45	11,670,434.7454	344,063,284.4500	342,069.7800
29/08/2010	342,665,077.9900	29.44	11,636,885.2985	342,996,606.3900	331,528.4000
28/08/2010	342,607,809.4800	29.44	11,636,885.2985	342,928,788.5900	320,979.1100
27/08/2010	342,550,592.3700	29.43	11,636,885.2985	342,860,970.7800	310,378.4100
26/08/2010	341,759,635.7000	29.43	11,612,148.0220	342,059,560.6600	299,924.9600
25/08/2010	342,697,273.2500	29.42	11,646,153.6334	342,986,706.5600	289,433.3100
24/08/2010	343,622,820.5000	29.42	11,679,760.1363	343,901,749.5700	278,929.0700
23/08/2010	344,688,172.2500	29.41	11,718,324.5144	344,956,337.6200	268,165.3700
22/08/2010	342,295,238.4600	29.40	11,639,263.5346	342,552,868.8000	257,630.3400
21/08/2010	342,238,016.5300	29.40	11,639,263.5346	342,485,109.9800	247,093.4500
20/08/2010	342,180,758.6200	29.39	11,639,263.5346	342,417,351.1300	236,592.5100
19/08/2010	342,757,999.7300	29.39	11,661,049.2870	342,984,045.9800	226,046.2500
18/08/2010	342,833,234.3700	29.38	11,665,747.8865	343,048,718.7400	215,484.3700
17/08/2010	342,510,741.5700	29.38	11,656,915.5625	342,715,713.7300	204,972.1600
16/08/2010	343,190,287.2200	29.37	11,682,371.5606	343,412,335.3700	222,048.1500
15/08/2010	342,966,135.0700	29.37	11,677,072.8083	343,177,626.7000	211,491.6300
14/08/2010	342,909,034.2200	29.36	11,677,072.8083	343,109,970.1300	200,935.9100
13/08/2010	342,851,942.5300	29.36	11,677,072.8083	343,042,313.5500	190,371.0200
12/08/2010	342,479,812.3600	29.35	11,666,600.9251	342,659,636.6900	179,824.3300
11/08/2010	342,279,367.4700	29.35	11,661,916.7775	342,448,663.1200	169,295.6500
10/08/2010	342,435,896.1500	29.34	11,669,355.5372	342,594,668.1100	158,771.9600
09/08/2010	343,098,499.7100	29.33	11,694,295.9856	343,246,661.8800	148,162.1700
08/08/2010	341,050,694.4800	29.33	11,626,881.5595	341,188,360.5600	137,666.0800
07/08/2010	340,994,181.5100	29.32	11,626,881.5595	341,121,349.2000	127,167.6900
06/08/2010	340,937,671.3500	29.32	11,626,881.5595	341,054,337.8500	116,666.5000
05/08/2010	340,593,817.1400	29.31	11,617,306.6040	340,699,989.1100	106,171.9700
04/08/2010	339,840,682.1000	29.31	11,593,748.9015	339,936,378.2700	95,696.1700
03/08/2010	338,709,565.8600	29.30	11,557,254.1496	338,794,828.9200	85,263.0600
02/08/2010	338,470,147.4500	29.30	11,551,348.2813	338,548,492.5600	78,345.1100
01/08/2010	331,912,503.0000	29.29	11,329,752.3304	332,260,197.4400	347,694.4400
31/07/2010	331,855,507.6100	29.29	11,329,752.3304	332,192,974.9500	337,467.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/07/2010	331,798,440.9200	29.28	11,329,752.3304	332,125,756.6500	327,315.7300
29/07/2010	332,713,752.2100	29.28	11,363,107.0018	333,030,715.8400	316,963.6300
28/07/2010	331,377,817.9700	29.27	11,319,589.2344	331,684,932.2200	307,114.2500
27/07/2010	336,208,471.6300	29.26	11,486,762.8986	336,505,259.9200	296,788.2900
26/07/2010	336,677,092.6900	29.26	11,505,113.4430	336,963,816.2900	286,723.6000
25/07/2010	340,945,873.6000	29.25	11,653,404.5961	341,222,101.8800	276,228.2800
24/07/2010	340,887,576.8800	29.25	11,653,404.5961	341,153,306.7600	265,729.8800
23/07/2010	340,829,230.4000	29.24	11,653,404.5961	341,084,511.6300	255,281.2300
22/07/2010	341,545,231.0400	29.24	11,680,053.5982	341,789,981.5500	244,750.5100
21/07/2010	341,241,819.3100	29.23	11,672,113.7674	341,475,955.1000	234,135.7900
20/07/2010	339,280,235.1100	29.23	11,607,173.8534	339,503,931.9800	223,696.8700
19/07/2010	339,421,788.1300	29.22	11,614,361.1696	339,634,777.8300	212,989.7000
18/07/2010	334,372,803.8400	29.21	11,444,533.9818	334,609,030.3700	236,226.5300
17/07/2010	334,327,076.6400	29.21	11,444,533.9818	334,553,000.4700	225,923.8300
16/07/2010	334,281,423.7300	29.20	11,444,533.9818	334,496,963.6500	215,539.9200
15/07/2010	332,313,106.7100	29.20	11,379,224.2912	332,518,337.4400	205,230.7300
14/07/2010	330,657,719.9600	29.19	11,324,603.6268	330,852,749.3600	195,029.4000
13/07/2010	330,407,735.9700	29.19	11,318,123.7006	330,592,538.6400	184,802.6700
12/07/2010	329,219,216.3000	29.18	11,279,672.0768	329,393,865.1900	174,648.8900
11/07/2010	329,193,313.3400	29.17	11,281,677.7169	329,357,809.6500	164,496.3100
10/07/2010	329,147,424.4900	29.17	11,281,677.7169	329,301,772.8100	154,348.3200
09/07/2010	329,101,563.7300	29.17	11,281,677.7169	329,245,735.9900	144,172.2600
08/07/2010	327,834,746.3600	29.16	11,240,312.6076	327,968,782.6700	134,036.3100
07/07/2010	326,622,758.2100	29.16	11,200,831.3522	326,746,786.7100	124,028.5000
06/07/2010	329,992,220.5300	29.15	11,318,509.9120	330,106,083.8300	113,863.3000
05/07/2010	330,315,584.4300	29.14	11,331,892.9985	330,419,489.9000	103,905.4700
04/07/2010	346,726,312.4900	29.14	11,898,483.6900	346,819,554.9400	93,242.4500
03/07/2010	346,681,006.5100	29.13	11,898,483.6900	346,763,581.5600	82,575.0500
02/07/2010	346,635,742.6900	29.13	11,898,483.6900	346,707,608.1200	71,865.4300
01/07/2010	338,468,209.9600	29.12	11,619,964.6323	338,825,408.2700	357,198.3100
30/06/2010	341,084,682.8000	29.12	11,711,919.0338	341,431,395.2800	346,712.4800
29/06/2010	341,289,018.8200	29.11	11,721,107.5853	341,623,849.2000	334,830.3800
28/06/2010	346,289,422.4200	29.11	11,895,155.8663	346,612,620.3300	323,197.9100
27/06/2010	346,317,606.5900	29.10	11,898,088.2593	346,629,752.4700	312,145.8800
26/06/2010	346,260,469.2300	29.10	11,898,088.2593	346,561,611.8800	301,142.6500
25/06/2010	346,203,289.6900	29.09	11,898,088.2593	346,493,471.3400	290,181.6500
24/06/2010	346,726,537.6800	29.09	11,918,485.8550	347,005,320.1400	278,782.4600
23/06/2010	346,325,833.9400	29.08	11,906,821.6524	346,593,536.6400	267,702.7000
22/06/2010	347,121,988.1300	29.08	11,936,329.4988	347,378,528.1900	256,540.0600
21/06/2010	350,848,626.5500	29.07	12,066,806.9129	351,094,012.2200	245,385.6700
20/06/2010	353,224,171.1000	29.06	12,151,621.6428	353,458,156.4900	233,985.3900
19/06/2010	353,175,117.5100	29.06	12,151,621.6428	353,397,890.9400	222,773.4300
18/06/2010	353,126,033.4100	29.05	12,151,621.6428	353,337,625.3500	211,591.9400
17/06/2010	353,653,785.4200	29.05	12,171,877.4924	353,854,052.1400	200,266.7200
16/06/2010	354,296,982.3500	29.04	12,196,395.6070	354,485,934.0400	188,951.6900
15/06/2010	356,966,521.8200	29.04	12,290,482.5609	357,144,067.6800	177,545.8600
14/06/2010	356,103,190.7700	29.03	12,263,076.5987	356,269,186.5700	165,995.8000
13/06/2010	354,016,303.1300	29.03	12,194,553.7643	354,171,054.3500	154,751.2200
12/06/2010	353,973,971.9100	29.02	12,194,553.7643	354,117,488.7300	143,516.8200
11/06/2010	353,931,628.6200	29.02	12,194,553.7643	354,063,923.0500	132,294.4300
10/06/2010	354,236,129.2500	29.01	12,207,207.9104	354,356,982.4900	120,853.2400
09/06/2010	353,824,650.9100	29.01	12,195,143.2417	353,934,121.2500	109,470.3400
08/06/2010	353,658,259.3000	29.00	12,191,557.0519	353,756,367.8900	98,108.5900
07/06/2010	352,183,760.3200	29.00	12,143,055.6938	352,301,467.5900	117,707.2700
06/06/2010	350,998,363.8500	28.99	12,105,412.7992	351,104,862.1300	106,498.2800
05/06/2010	350,954,793.3600	28.99	12,105,412.7992	351,050,150.6100	95,357.2500
04/06/2010	350,911,241.9000	28.98	12,105,412.7992	350,995,439.1400	84,197.2400
03/06/2010	349,029,180.4000	28.98	12,042,625.0019	349,105,669.4400	76,489.0400
02/06/2010	346,304,648.7200	28.97	11,950,706.5060	346,370,023.7600	65,375.0400



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
01/06/2010	345,219,773.8300	28.97	11,915,342.8027	345,274,027.2100	54,253.3800
31/05/2010	348,719,739.4800	28.96	12,038,501.5154	349,048,984.4200	329,244.9400
30/05/2010	347,277,243.5500	28.95	11,991,937.7754	347,595,551.0400	318,307.4900
29/05/2010	347,233,456.1500	28.95	11,991,937.7754	347,541,080.6700	307,624.5200
28/05/2010	347,189,693.9700	28.95	11,991,937.7754	347,486,610.3200	296,916.3500
27/05/2010	346,792,111.9600	28.94	11,980,347.3182	347,078,007.4800	285,895.5200
26/05/2010	346,589,126.5300	28.94	11,975,073.9925	346,864,329.6200	275,203.0900
25/05/2010	347,109,979.2200	28.93	11,996,327.7052	347,374,275.3100	264,296.0900
24/05/2010	345,227,707.3200	28.92	11,936,814.1216	345,481,358.9500	253,651.6300
23/05/2010	345,198,580.2500	28.91	11,936,814.1216	345,441,609.8200	243,029.5700
22/05/2010	345,169,452.2500	28.91	11,936,814.1216	345,401,860.7000	232,408.4500
21/05/2010	345,140,195.5100	28.91	11,936,814.1216	345,362,111.5700	221,916.0600
20/05/2010	347,374,459.2800	28.90	12,016,313.6794	347,586,002.1800	211,542.9000
19/05/2010	354,904,997.6900	28.90	12,279,245.0056	355,105,348.6900	200,351.0000
18/05/2010	350,999,824.2400	28.89	12,145,952.0611	351,189,280.7100	189,456.4700
17/05/2010	350,518,646.0000	28.89	12,131,714.6058	350,696,887.6300	178,241.6300
16/05/2010	343,997,252.0200	28.88	11,909,294.0486	344,164,633.4900	167,381.4700
15/05/2010	343,953,659.2300	28.88	11,909,294.0486	344,110,455.8700	156,796.6400
14/05/2010	343,910,070.3400	28.87	11,909,294.0486	344,056,278.2300	146,207.8900
13/05/2010	343,725,026.2300	28.87	11,905,117.2352	343,860,646.5300	135,620.3000
12/05/2010	344,490,433.3900	28.86	11,933,868.7355	344,615,280.0900	124,846.7000
11/05/2010	341,897,351.7300	28.86	11,846,133.9464	342,011,533.3600	114,181.6300
10/05/2010	341,656,731.6300	28.85	11,840,231.7160	341,790,791.7300	134,060.1000
09/05/2010	340,288,425.2700	28.84	11,795,607.4059	340,411,971.4800	123,546.2100
08/05/2010	340,235,084.6800	28.84	11,795,607.4059	340,348,156.4700	113,071.7900
07/05/2010	340,181,769.8800	28.83	11,795,607.4059	340,284,341.4400	102,571.5600
06/05/2010	338,666,033.4000	28.83	11,745,334.8314	338,758,105.9600	92,072.5600
05/05/2010	338,141,635.2000	28.82	11,729,434.9342	338,223,216.0400	81,580.8400
04/05/2010	336,588,247.0800	28.82	11,677,792.3458	336,659,405.4600	71,158.3800
03/05/2010	336,911,083.1500	28.81	11,691,524.5849	336,975,234.6700	64,151.5200
02/05/2010	335,881,089.8200	28.80	11,658,811.8210	336,208,437.5900	327,347.7700
01/05/2010	335,828,543.4500	28.80	11,658,811.8210	336,145,849.7100	317,306.2600
30/04/2010	335,776,065.9600	28.80	11,658,811.8210	336,083,278.8500	307,212.8900
29/04/2010	335,133,481.5900	28.79	11,638,785.0066	335,430,342.5100	296,860.9200
28/04/2010	335,226,473.4600	28.78	11,644,450.5658	335,513,124.2800	286,650.8200
27/04/2010	337,347,758.9600	28.78	11,720,437.6721	337,623,759.5200	276,000.5600
26/04/2010	338,020,643.7700	28.77	11,745,876.5981	338,286,226.5900	265,582.8200
25/04/2010	338,776,329.6300	28.76	11,775,576.0407	339,031,384.8200	255,055.1900
24/04/2010	338,724,437.5400	28.76	11,775,576.0407	338,969,024.7000	244,587.1600
23/04/2010	338,672,859.3000	28.76	11,775,576.0407	338,906,664.6300	233,805.3300
22/04/2010	333,682,756.1400	28.75	11,604,327.6350	333,906,286.0500	223,529.9100
21/04/2010	334,655,108.7400	28.74	11,640,509.1563	334,868,070.0700	212,961.3300
20/04/2010	334,051,075.6900	28.74	11,621,843.9638	334,253,436.0800	202,360.3900
19/04/2010	334,220,473.5800	28.73	11,630,255.4975	334,412,307.5900	191,834.0100
18/04/2010	331,874,319.8600	28.72	11,551,638.3802	332,085,038.6000	210,718.7400
17/04/2010	331,819,942.0600	28.72	11,551,638.3802	332,020,404.2000	200,462.1400
16/04/2010	331,765,719.4600	28.72	11,551,638.3802	331,955,769.8100	190,050.3500
15/04/2010	328,178,515.6300	28.71	11,429,027.8191	328,358,193.9000	179,678.2700
14/04/2010	327,170,754.2400	28.70	11,396,028.6647	327,340,138.6800	169,384.4400
13/04/2010	323,896,758.5300	28.70	11,284,399.1521	324,056,035.3600	159,276.8300
12/04/2010	323,829,611.6500	28.69	11,284,671.7378	323,978,496.6400	148,884.9900
11/04/2010	323,470,619.9300	28.68	11,274,811.7402	323,609,410.5500	138,790.6200
10/04/2010	323,408,169.5600	28.68	11,274,811.7402	323,536,961.7900	128,792.2300
09/04/2010	323,345,748.2000	28.67	11,274,811.7402	323,464,513.0500	118,764.8500
08/04/2010	322,040,665.6600	28.67	11,231,734.1522	322,149,193.9700	108,528.3100
07/04/2010	319,985,966.8800	28.66	11,162,484.7415	320,084,527.5800	98,560.7000
06/04/2010	319,690,588.2800	28.65	11,154,931.0832	319,778,961.6200	88,373.3400
05/04/2010	318,947,487.1300	28.65	11,131,760.0048	319,025,997.0900	78,509.9600
04/04/2010	318,883,964.5700	28.64	11,131,760.0048	318,952,616.1800	68,651.6100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/04/2010	318,820,439.8600	28.64	11,131,760.0048	318,879,235.2200	58,795.3600
02/04/2010	318,756,929.2400	28.63	11,131,760.0048	318,805,854.3000	48,925.0600
01/04/2010	315,782,782.8100	28.62	11,030,305.6761	315,825,257.7100	42,474.9000
31/03/2010	317,375,963.7700	28.62	11,088,301.7371	317,664,581.5000	288,617.7300
30/03/2010	317,717,557.1300	28.61	11,102,680.9183	317,996,144.1700	278,587.0400
29/03/2010	315,408,048.1700	28.60	11,024,834.2324	315,677,155.4700	269,107.3000
28/03/2010	315,514,146.5500	28.60	11,031,071.6258	315,773,285.2300	259,138.6800
27/03/2010	315,450,207.4400	28.59	11,031,071.6258	315,699,904.3000	249,696.8600
26/03/2010	315,386,227.8200	28.59	11,031,071.6258	315,626,523.3700	240,295.5500
25/03/2010	315,872,637.6800	28.58	11,050,428.1521	316,103,371.5100	230,733.8300
24/03/2010	315,856,343.8900	28.57	11,052,220.3800	316,077,505.7500	221,161.8600
23/03/2010	315,392,572.8600	28.57	11,038,657.6421	315,604,239.0200	211,666.1600
22/03/2010	315,548,579.3200	28.56	11,046,426.6064	315,750,505.6000	201,926.2800
21/03/2010	315,487,178.9100	28.55	11,047,284.3685	315,679,635.1100	192,456.2000
20/03/2010	315,422,882.8200	28.55	11,047,284.3685	315,605,898.8300	183,016.0100
19/03/2010	315,359,020.2800	28.54	11,047,284.3685	315,532,162.5800	173,142.3000
18/03/2010	306,767,119.4800	28.54	10,748,585.0119	306,930,942.4900	163,823.0100
17/03/2010	305,436,998.3600	28.53	10,704,304.7372	305,591,546.8800	154,548.5200
16/03/2010	303,774,020.6400	28.52	10,648,761.6657	303,946,497.8900	172,477.2500
15/03/2010	302,493,722.2500	28.52	10,606,197.9720	302,657,039.5500	163,317.3000
14/03/2010	301,876,762.5400	28.51	10,587,447.5059	302,030,999.1300	154,236.5900
13/03/2010	301,811,427.4700	28.50	10,587,447.5059	301,956,627.2300	145,199.7600
12/03/2010	301,746,076.4400	28.50	10,587,447.5059	301,882,255.4000	136,178.9600
11/03/2010	302,112,478.1700	28.49	10,602,661.1178	302,239,437.7600	126,959.5900
10/03/2010	301,415,178.6500	28.48	10,580,527.1277	301,533,009.1200	117,830.4700
09/03/2010	300,411,391.5500	28.48	10,547,627.8246	300,520,181.2500	108,789.7000
08/03/2010	302,102,429.9400	28.47	10,609,821.1567	302,202,030.0500	99,600.1100
07/03/2010	301,369,403.5800	28.46	10,586,531.3365	301,459,913.6400	90,510.0600
06/03/2010	301,303,828.3200	28.46	10,586,531.3365	301,385,317.7900	81,489.4700
05/03/2010	301,238,250.9400	28.45	10,586,531.3365	301,310,721.9000	72,470.9600
04/03/2010	301,169,627.7400	28.44	10,586,914.8821	301,233,072.6100	63,444.8700
03/03/2010	301,951,635.6100	28.44	10,616,742.0383	302,005,880.0500	54,244.4400
02/03/2010	297,402,142.7900	28.43	10,459,060.9633	297,447,434.7200	45,291.9300
01/03/2010	299,030,194.5100	28.42	10,519,142.4821	299,069,840.2400	39,645.7300
28/02/2010	300,855,645.8200	28.42	10,585,852.4956	301,138,475.9200	282,830.1000
27/02/2010	300,789,996.9300	28.41	10,585,852.4956	301,062,852.2300	272,855.3000
26/02/2010	300,724,339.3000	28.40	10,585,852.4956	300,987,228.6100	262,889.3100
25/02/2010	300,742,382.9700	28.40	10,588,834.9335	300,995,287.1100	252,904.1400
24/02/2010	301,834,635.6000	28.39	10,630,093.5762	302,077,406.4400	242,770.8400
23/02/2010	302,114,284.2200	28.38	10,642,313.6067	302,347,001.2800	232,717.0600
22/02/2010	303,308,878.4400	28.38	10,687,211.7448	303,531,424.0700	222,545.6300
21/02/2010	303,494,834.5300	28.37	10,696,248.2834	303,707,297.9900	212,463.4600
20/02/2010	303,429,006.3800	28.36	10,696,248.2834	303,631,409.1500	202,402.7700
19/02/2010	303,363,189.1500	28.36	10,696,248.2834	303,555,520.2900	192,331.1400
18/02/2010	303,062,406.5200	28.35	10,688,321.6262	303,244,679.1700	182,272.6500
17/02/2010	303,417,664.4700	28.34	10,703,340.6555	303,589,931.7700	172,267.3000
16/02/2010	304,750,859.9400	28.34	10,753,252.6374	304,940,706.4500	189,846.5100
15/02/2010	306,858,421.1500	28.33	10,830,191.3883	307,038,008.4800	179,587.3300
14/02/2010	306,312,169.1900	28.32	10,814,901.9876	306,481,487.5500	169,318.3600
13/02/2010	306,254,693.2200	28.31	10,814,901.9876	306,413,860.3400	159,167.1200
12/02/2010	306,197,266.2400	28.31	10,814,901.9876	306,346,233.1700	148,966.9300
11/02/2010	304,712,250.7700	28.30	10,764,957.9522	304,851,002.5900	138,751.8200
10/02/2010	303,335,276.5300	28.29	10,718,804.5104	303,463,894.1100	128,617.5800
09/02/2010	302,646,522.9400	28.29	10,697,298.3523	302,765,074.1600	118,551.2200
08/02/2010	302,757,619.5700	28.28	10,703,810.0165	302,865,943.0600	108,323.4900
07/02/2010	299,660,360.4600	28.27	10,598,416.9268	299,758,699.9900	98,339.5300
06/02/2010	299,604,243.7900	28.26	10,598,416.9268	299,692,650.6400	88,406.8500
05/02/2010	299,548,117.9600	28.26	10,598,416.9268	299,626,601.3200	78,483.3600
04/02/2010	299,975,195.6400	28.25	10,616,130.8200	300,043,620.1400	68,424.5000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/02/2010	299,986,345.4200	28.24	10,619,124.1590	300,044,740.7500	58,395.3300
02/02/2010	302,529,809.0000	28.24	10,711,814.2337	302,807,870.7500	278,061.7500
01/02/2010	302,602,470.9700	28.23	10,717,450.7477	302,873,925.7400	271,454.7700
31/01/2010	301,772,535.5200	28.22	10,691,920.5443	302,033,934.1400	261,398.6200
30/01/2010	301,715,527.3500	28.21	10,691,920.5443	301,967,888.8700	252,361.5200
29/01/2010	301,658,503.8500	28.21	10,691,920.5443	301,901,839.5700	243,335.7200
28/01/2010	301,722,872.7800	28.20	10,697,289.8706	301,956,738.3400	233,865.5600
27/01/2010	299,227,628.0400	28.19	10,611,409.5616	299,452,466.8600	224,838.8200
26/01/2010	298,863,047.1300	28.19	10,600,611.9655	299,078,869.0000	215,821.8700
25/01/2010	298,309,367.6200	28.18	10,584,411.8705	298,516,232.3200	206,864.7000
24/01/2010	300,904,192.5500	28.17	10,680,496.3569	301,101,722.3100	197,529.7600
23/01/2010	300,846,264.1200	28.16	10,680,496.3569	301,034,783.0400	188,518.9200
22/01/2010	300,788,171.1000	28.16	10,680,496.3569	300,967,843.8000	179,672.7000
21/01/2010	303,481,589.7100	28.15	10,779,330.0374	303,652,016.3500	170,426.6400
20/01/2010	303,531,563.2000	28.14	10,783,817.4917	303,692,702.3800	161,139.1800
19/01/2010	301,624,259.6500	28.14	10,718,623.2218	301,776,155.7700	151,896.1200
18/01/2010	300,561,952.8600	28.13	10,684,007.0634	300,704,091.2700	142,138.4100
17/01/2010	298,405,277.7000	28.12	10,611,513.6768	298,558,311.8600	153,034.1600
16/01/2010	298,351,016.6600	28.11	10,611,513.6768	298,495,115.6200	144,098.9600
15/01/2010	298,296,689.5500	28.11	10,611,513.6768	298,431,919.4100	135,229.8600
14/01/2010	299,838,579.0200	28.10	10,669,069.3697	299,963,928.7200	125,349.7000
13/01/2010	278,427,600.9300	28.09	9,909,923.5333	278,544,442.4400	116,841.5100
12/01/2010	276,463,645.5300	28.08	9,842,484.9187	276,571,120.8600	107,475.3300
11/01/2010	244,846,049.4500	28.08	8,718,836.4635	244,946,036.7500	99,987.3000
10/01/2010	243,371,117.9600	28.07	8,669,923.2229	243,463,644.2700	92,526.3100
09/01/2010	243,324,952.5800	28.06	8,669,923.2229	243,410,170.6400	85,218.0600
08/01/2010	243,278,788.1900	28.06	8,669,923.2229	243,356,697.0000	77,908.8100
07/01/2010	243,116,896.8400	28.05	8,666,459.8869	243,187,446.9300	70,550.0900
06/01/2010	242,185,069.2600	28.04	8,635,528.4312	242,248,216.6300	63,147.3700
05/01/2010	240,972,718.8400	28.03	8,594,567.4359	241,028,535.8500	55,817.0100
04/01/2010	239,552,827.6800	28.03	8,546,135.6086	239,604,933.5800	52,105.9000
03/01/2010	238,813,256.5700	28.01	8,523,554.4764	239,046,535.9500	233,279.3800
02/01/2010	238,764,918.3200	28.01	8,523,554.4764	238,991,023.5200	226,105.2000
01/01/2010	238,716,578.4700	28.00	8,523,554.4764	238,935,511.0600	218,932.5900
31/12/2009	238,668,184.3700	28.00	8,523,554.4764	238,880,015.5800	211,831.2100
30/12/2009	239,504,239.8700	27.99	8,555,688.3348	239,708,849.3900	204,609.5200
29/12/2009	239,168,958.4500	27.98	8,545,969.4693	239,366,273.8400	197,315.3900
28/12/2009	237,977,616.2200	27.97	8,505,624.6045	238,167,519.6800	189,903.4600
27/12/2009	234,601,585.9900	27.97	8,386,877.9978	234,784,437.2600	182,851.2700
26/12/2009	234,540,910.4800	27.96	8,386,877.9978	234,716,709.1800	175,798.7000
25/12/2009	234,480,233.0300	27.95	8,386,877.9978	234,648,981.1300	168,748.1000
24/12/2009	234,419,726.7600	27.95	8,386,877.9978	234,581,253.1000	161,526.3400
23/12/2009	231,675,962.0700	27.94	8,291,311.4747	231,830,367.7200	154,405.6500
22/12/2009	229,116,494.8300	27.93	8,201,855.9654	229,264,066.6800	147,571.8500
21/12/2009	229,811,428.6500	27.92	8,228,922.0859	229,951,915.0700	140,486.4200
20/12/2009	226,837,342.7800	27.91	8,125,623.3147	226,971,002.6500	133,659.8700
19/12/2009	226,791,957.7200	27.91	8,125,623.3147	226,918,795.9900	126,838.2700
18/12/2009	226,746,615.2700	27.90	8,125,623.3147	226,866,589.3200	119,974.0500
17/12/2009	225,789,515.9700	27.89	8,093,437.3977	225,902,581.3100	113,065.3400
16/12/2009	223,008,870.4400	27.89	7,995,772.2321	223,133,470.0600	124,599.6200
15/12/2009	222,888,865.8400	27.88	7,993,565.3924	223,006,713.1200	117,847.2800
14/12/2009	221,659,059.0600	27.87	7,951,513.8001	221,770,212.1100	111,153.0500
13/12/2009	220,998,201.9600	27.86	7,930,625.7225	221,102,703.5700	104,501.6100
12/12/2009	220,951,223.0400	27.86	7,930,625.7225	221,049,075.4400	97,852.4000
11/12/2009	220,904,230.0900	27.85	7,930,625.7225	220,995,447.3200	91,217.2300
10/12/2009	221,280,329.9500	27.84	7,946,210.9859	221,364,873.5500	84,543.6000
09/12/2009	220,807,446.8300	27.84	7,931,297.5218	220,885,339.5200	77,892.6900
08/12/2009	220,458,342.6800	27.83	7,920,712.1510	220,529,617.4500	71,274.7700
07/12/2009	221,275,936.1700	27.82	7,952,187.2503	221,340,538.8700	64,602.7000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/12/2009	220,565,662.6200	27.81	7,929,803.1886	220,623,627.9700	57,965.3500
05/12/2009	220,522,832.6400	27.80	7,929,803.1886	220,574,163.5100	51,330.8700
04/12/2009	220,479,980.8400	27.80	7,929,803.1886	220,524,699.0400	44,718.2000
03/12/2009	222,336,799.5200	27.79	7,998,719.4273	222,374,806.0500	38,006.5300
02/12/2009	219,237,462.7200	27.78	7,889,225.2492	219,272,434.4600	34,971.7400
01/12/2009	218,895,548.7500	27.78	7,879,343.9905	219,107,856.1800	212,307.4300
30/11/2009	218,850,636.0800	27.77	7,879,343.9905	219,056,336.1300	205,700.0500
29/11/2009	218,597,351.3600	27.76	7,872,919.9875	218,796,255.1900	198,903.8300
28/11/2009	218,551,547.6400	27.75	7,872,919.9875	218,743,651.0300	192,103.3900
27/11/2009	218,505,702.4700	27.75	7,872,919.9875	218,691,046.8600	185,344.3900
26/11/2009	218,991,987.7300	27.74	7,892,211.8787	219,170,540.4300	178,552.7000
25/11/2009	219,324,103.3900	27.73	7,906,477.8623	219,496,035.3600	171,931.9700
24/11/2009	222,333,483.0800	27.73	8,017,332.7620	222,498,525.4200	165,042.3400
23/11/2009	222,615,723.2700	27.72	8,029,378.4541	222,773,893.6000	158,170.3300
22/11/2009	223,215,429.7600	27.71	8,054,623.1654	223,366,658.8400	151,229.0800
21/11/2009	223,177,041.2700	27.70	8,054,623.1654	223,321,329.8800	144,288.6100
20/11/2009	223,138,623.2300	27.70	8,054,623.1654	223,276,000.9000	137,377.6700
19/11/2009	223,608,734.7400	27.69	8,073,665.1111	223,739,147.9400	130,413.2000
18/11/2009	223,400,723.5000	27.68	8,068,215.0370	223,524,214.9500	123,491.4500
17/11/2009	223,831,895.9100	27.68	8,085,852.1606	223,948,198.7100	116,302.8000
16/11/2009	218,835,261.3300	27.67	7,907,663.0873	218,963,014.8000	127,753.4700
15/11/2009	218,661,465.0500	27.65	7,905,355.5931	218,782,417.3900	120,952.3400
14/11/2009	218,634,293.5500	27.65	7,905,355.5931	218,748,444.9500	114,151.4000
13/11/2009	218,607,038.2500	27.65	7,905,355.5931	218,714,472.5200	107,434.2700
12/11/2009	220,875,162.1300	27.64	7,989,332.8957	220,975,724.0500	100,561.9200
11/11/2009	220,766,165.0200	27.63	7,987,377.4888	220,859,838.2900	93,673.2700
10/11/2009	220,006,480.7800	27.63	7,961,867.3213	220,093,347.5700	86,866.7900
09/11/2009	221,266,479.0000	27.62	8,009,482.2371	221,346,450.8000	79,971.8000
08/11/2009	220,669,935.0300	27.61	7,991,729.3569	220,743,044.5800	73,109.5500
07/11/2009	220,641,018.2500	27.60	7,991,729.3569	220,707,266.0100	66,247.7600
06/11/2009	220,612,095.1700	27.60	7,991,729.3569	220,671,487.4100	59,392.2400
05/11/2009	220,900,676.1200	27.59	8,004,178.2543	220,953,198.5900	52,522.4700
04/11/2009	220,849,426.3200	27.59	8,004,309.6124	220,895,075.3600	45,649.0400
03/11/2009	220,315,462.9100	27.58	7,986,896.9077	220,354,273.8700	38,810.9600
02/11/2009	221,892,387.5200	27.57	8,046,097.0798	221,927,863.7000	35,476.1800
01/11/2009	219,195,621.3300	27.56	7,952,789.2015	219,409,125.7300	213,504.4000
31/10/2009	219,174,540.5100	27.55	7,952,789.2015	219,381,228.5900	206,688.0800
30/10/2009	219,153,166.1700	27.55	7,952,789.2015	219,353,335.7200	200,169.5500
29/10/2009	220,111,354.9200	27.55	7,988,432.8824	220,304,817.7800	193,462.8600
28/10/2009	218,928,390.4000	27.54	7,948,440.3828	219,115,075.4700	186,685.0700
27/10/2009	216,510,718.9000	27.53	7,862,563.1767	216,690,961.3600	180,242.4600
26/10/2009	217,644,354.2200	27.53	7,905,694.4202	217,818,113.0300	173,758.8100
25/10/2009	218,628,501.7800	27.51	7,945,824.6670	218,795,680.2200	167,178.4400
24/10/2009	218,607,272.9700	27.51	7,945,824.6670	218,767,870.5300	160,597.5600
23/10/2009	218,586,023.9600	27.50	7,945,824.6670	218,740,060.8700	154,036.9100
22/10/2009	218,880,441.0400	27.50	7,958,480.4852	219,028,121.0900	147,680.0500
21/10/2009	222,752,785.2700	27.49	8,101,353.5062	222,893,846.6400	141,061.3700
20/10/2009	224,224,634.6000	27.48	8,156,890.4773	224,358,905.2800	134,270.6800
19/10/2009	223,406,913.1100	27.48	8,129,144.4135	223,534,413.9300	127,500.8200
18/10/2009	222,467,397.5500	27.46	8,099,477.9583	222,588,202.9100	120,805.3600
17/10/2009	222,447,242.2400	27.46	8,099,477.9583	222,561,353.6600	114,111.4200
16/10/2009	222,427,187.1000	27.46	8,099,477.9583	222,534,497.4900	107,310.3900
15/10/2009	219,902,340.6600	27.45	8,009,482.7379	220,003,098.2200	100,757.5600
14/10/2009	221,462,044.3300	27.44	8,068,324.6963	221,574,998.1200	112,953.7900
13/10/2009	225,136,481.4400	27.44	8,204,263.5889	225,242,638.0300	106,156.5900
12/10/2009	224,478,450.7800	27.43	8,182,298.0802	224,577,836.3300	99,385.5500
11/10/2009	223,979,706.1800	27.41	8,168,577.5587	224,072,350.9900	92,644.8100
10/10/2009	223,958,367.6600	27.41	8,168,577.5587	224,044,274.4800	85,906.8200
09/10/2009	223,937,049.6500	27.41	8,168,577.5587	224,016,198.0000	79,148.3500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/10/2009	223,040,346.9300	27.40	8,137,867.6713	223,112,795.0400	72,448.1100
07/10/2009	223,516,438.6500	27.40	8,157,264.0005	223,604,845.2200	88,406.5700
06/10/2009	222,988,117.4900	27.39	8,139,991.9641	223,069,808.2800	81,690.7900
05/10/2009	222,586,560.4300	27.38	8,127,338.3304	222,661,506.8100	74,946.3800
04/10/2009	222,275,742.0100	27.37	8,120,543.1773	222,343,851.9900	68,109.9800
03/10/2009	222,255,273.5600	27.36	8,120,543.1773	222,316,546.3100	61,272.7500
02/10/2009	222,234,789.1300	27.36	8,120,543.1773	222,289,240.6700	54,451.5400
01/10/2009	225,071,434.2700	27.36	8,225,034.6640	225,308,722.6100	237,288.3400
30/09/2009	224,662,258.2400	27.35	8,213,045.6833	224,892,313.0300	230,054.7900
29/09/2009	220,749,223.4100	27.34	8,071,922.0587	220,972,284.4800	223,061.0700
28/09/2009	221,102,822.8900	27.34	8,086,864.5113	221,318,878.6300	216,055.7400
27/09/2009	221,217,358.7200	27.32	8,095,581.9529	221,426,393.9300	209,035.2100
26/09/2009	221,196,649.4200	27.32	8,095,581.9529	221,398,657.6700	202,008.2500
25/09/2009	221,177,569.8200	27.32	8,095,581.9529	221,370,921.4300	193,351.6100
24/09/2009	197,681,836.0000	27.31	7,237,003.1001	197,868,605.2200	186,769.2200
23/09/2009	193,466,055.2700	27.30	7,084,397.9963	193,648,470.3800	182,415.1100
22/09/2009	221,860,857.4000	27.29	8,126,860.8245	222,036,264.1900	175,406.7900
21/09/2009	222,227,503.5800	27.29	8,142,322.6217	222,395,710.8200	168,207.2400
20/09/2009	219,696,329.8900	27.27	8,054,083.0580	219,857,554.1900	161,224.3000
19/09/2009	219,676,564.3100	27.27	8,054,083.0580	219,830,806.7400	154,242.4300
18/09/2009	219,656,828.6900	27.27	8,054,083.0580	219,804,059.2800	147,230.5900
17/09/2009	219,024,778.1900	27.26	8,032,906.7891	219,165,192.8600	140,414.6700
16/09/2009	222,174,141.1700	27.25	8,150,524.5621	222,307,486.6400	133,345.4700
15/09/2009	221,859,004.6300	27.25	8,141,002.8496	221,985,280.9300	126,276.3000
14/09/2009	221,281,846.9600	27.24	8,121,856.9683	221,420,335.6500	138,488.6900
13/09/2009	223,064,830.4600	27.22	8,192,081.6397	223,196,226.7600	131,396.3000
12/09/2009	223,044,687.9500	27.22	8,192,081.6397	223,169,000.1300	124,312.1800
11/09/2009	223,024,562.3200	27.22	8,192,081.6397	223,141,773.4800	117,211.1600
10/09/2009	222,429,663.1400	27.21	8,172,285.7331	222,539,787.0200	110,123.8800
09/09/2009	221,672,064.9800	27.20	8,146,759.6380	221,775,514.7000	103,449.7200
08/09/2009	236,391,903.3900	27.20	8,690,435.5478	236,487,846.4300	95,943.0400
07/09/2009	235,768,827.5000	27.19	8,670,019.7670	235,857,297.7400	88,470.2400
06/09/2009	235,664,213.9000	27.17	8,672,175.1821	235,745,215.1100	81,001.2100
05/09/2009	235,643,883.3300	27.17	8,672,175.1821	235,717,416.1500	73,532.8200
04/09/2009	235,623,549.7900	27.17	8,672,175.1821	235,689,617.2300	66,067.4400
03/09/2009	235,813,825.8300	27.16	8,680,019.7093	235,872,402.1900	58,576.3600
02/09/2009	233,673,403.8300	27.15	8,604,745.9848	233,724,548.5700	51,144.7400
01/09/2009	229,476,236.5600	27.14	8,452,511.1653	229,523,622.2200	47,385.6600
31/08/2009	230,041,193.2600	27.14	8,475,750.1157	230,268,373.3400	227,180.0800
30/08/2009	229,840,200.9800	27.12	8,473,940.8921	230,060,313.3700	220,112.3900
29/08/2009	229,817,539.4700	27.12	8,473,940.8921	230,030,591.0900	213,051.6200
28/08/2009	229,794,822.2100	27.11	8,473,940.8921	230,000,868.7800	206,046.5700
27/08/2009	230,502,787.2400	27.10	8,502,510.3103	230,701,780.3900	198,993.1500
26/08/2009	230,775,793.0100	27.10	8,515,038.7009	230,967,701.5700	191,908.5600
25/08/2009	230,880,320.8000	27.09	8,521,367.4180	231,065,156.9600	184,836.1600
24/08/2009	231,091,410.8200	27.08	8,531,608.6414	231,269,112.9200	177,702.1000
23/08/2009	230,513,260.6000	27.06	8,515,923.7970	230,683,885.2000	170,624.6000
22/08/2009	230,490,443.0700	27.06	8,515,923.7970	230,653,987.0400	163,543.9700
21/08/2009	230,467,717.5300	27.06	8,515,923.7970	230,624,088.8900	156,371.3600
20/08/2009	228,802,373.1800	27.05	8,456,794.2191	228,951,673.3400	149,300.1600
19/08/2009	228,012,334.0700	27.04	8,430,025.8173	228,154,624.5700	142,290.5000
18/08/2009	228,005,224.1200	27.03	8,432,174.7584	228,140,365.9900	135,141.8700
17/08/2009	225,123,473.8100	27.03	8,327,989.3631	225,251,668.5100	128,194.7000
16/08/2009	224,491,265.2400	27.01	8,310,246.2667	224,612,553.0100	121,287.7700
15/08/2009	224,468,989.7000	27.01	8,310,246.2667	224,583,375.8400	114,386.1400
14/08/2009	224,446,814.3500	27.00	8,310,246.2667	224,554,198.7000	107,384.3500
13/08/2009	221,744,337.1400	27.00	8,212,563.5623	221,862,866.5600	118,529.4200
12/08/2009	221,333,429.8700	26.99	8,199,744.4176	221,445,167.8100	111,737.9400
11/08/2009	221,768,858.7100	26.98	8,218,290.4461	221,873,787.6000	104,928.8900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/08/2009	222,276,561.8400	26.97	8,239,561.9644	222,374,626.8600	98,065.0200
09/08/2009	221,294,117.7500	26.95	8,208,848.6616	221,385,377.8500	91,260.1000
08/08/2009	221,272,907.8200	26.95	8,208,848.6616	221,357,361.0400	84,453.2200
07/08/2009	221,251,699.2600	26.95	8,208,848.6616	221,329,344.2200	77,644.9600
06/08/2009	221,120,374.8800	26.94	8,206,410.5073	221,191,178.6700	70,803.7900
05/08/2009	218,774,046.3900	26.93	8,121,694.5607	218,838,104.0300	64,057.6400
04/08/2009	217,716,910.9400	26.93	8,083,279.7323	217,774,259.9300	57,348.9900
03/08/2009	217,043,648.4500	26.92	8,061,596.7260	217,270,655.3400	227,006.8900
02/08/2009	215,780,353.7000	26.90	8,020,233.2304	216,000,716.7300	220,363.0300
01/08/2009	215,758,723.0200	26.90	8,020,233.2304	215,972,442.7800	213,719.7600
31/07/2009	215,737,537.6800	26.89	8,020,233.2304	215,944,168.8600	206,631.1800
30/07/2009	210,385,464.7800	26.89	7,823,546.4041	210,585,616.3500	200,151.5700
29/07/2009	210,532,884.4700	26.88	7,831,386.2548	210,726,527.3600	193,642.8900
28/07/2009	210,173,206.3800	26.87	7,820,356.0651	210,360,446.2800	187,239.9000
27/07/2009	211,296,809.4300	26.86	7,864,559.4316	211,477,650.9800	180,841.5500
26/07/2009	212,809,160.3800	26.84	7,926,461.6822	212,983,451.9400	174,291.5600
25/07/2009	212,787,130.9900	26.84	7,926,461.6822	212,954,865.6500	167,734.6600
24/07/2009	212,765,079.2300	26.84	7,926,461.6822	212,926,279.4000	161,200.1700
23/07/2009	213,079,247.7800	26.83	7,940,481.0198	213,233,903.7900	154,656.0100
22/07/2009	213,232,078.8000	26.82	7,948,562.1785	213,380,080.6800	148,001.8800
21/07/2009	211,762,124.0100	26.81	7,896,105.5676	211,903,661.2500	141,537.2400
20/07/2009	212,820,612.5300	26.81	7,937,963.8193	212,955,422.4500	134,809.9200
19/07/2009	209,633,750.5600	26.78	7,825,248.0047	209,762,098.7800	128,348.2200
18/07/2009	209,609,618.7100	26.78	7,825,248.0047	209,731,503.5400	121,884.8300
17/07/2009	209,585,451.6200	26.78	7,825,248.0047	209,700,908.2700	115,456.6500
16/07/2009	210,314,980.5800	26.77	7,855,101.4163	210,423,851.9600	108,871.3800
15/07/2009	208,128,147.0300	26.76	7,776,031.5933	208,230,494.9000	102,347.8700
14/07/2009	205,626,173.4400	26.75	7,685,120.2638	205,722,234.0200	96,060.5800
13/07/2009	207,085,258.5600	26.74	7,742,324.8651	207,174,862.7600	89,604.2000
12/07/2009	205,027,591.6200	26.72	7,671,225.6215	205,110,865.3600	83,273.7400
11/07/2009	205,000,709.6800	26.72	7,671,225.6215	205,077,657.5000	76,947.8200
10/07/2009	204,973,839.9800	26.71	7,671,225.6215	205,044,449.5600	70,609.5800
09/07/2009	204,456,022.1500	26.71	7,654,485.3737	204,536,494.3700	80,472.2200
08/07/2009	203,589,438.4700	26.70	7,624,534.2631	203,663,672.2100	74,233.7400
07/07/2009	205,661,054.1900	26.69	7,704,904.8748	205,728,940.4400	67,886.2500
06/07/2009	205,585,453.6800	26.68	7,703,163.8646	205,646,956.1000	61,502.4200
05/07/2009	202,996,677.3600	26.66	7,612,629.5254	203,051,912.5400	55,235.1800
04/07/2009	202,967,408.3400	26.66	7,612,629.5254	203,016,378.4800	48,970.1400
03/07/2009	202,938,141.4000	26.65	7,612,629.5254	202,980,844.4400	42,703.0400
02/07/2009	202,537,182.2200	26.65	7,598,894.8058	202,573,608.4300	36,426.2100
01/07/2009	197,923,327.2600	26.64	7,429,091.9022	197,957,133.3900	33,806.1300
30/06/2009	194,307,533.4200	26.63	7,295,839.9816	194,485,962.4600	178,429.0400
29/06/2009	189,680,375.1300	26.62	7,124,466.7000	189,852,411.5500	172,036.4200
28/06/2009	185,476,059.5600	26.60	6,971,440.5251	185,642,156.8000	166,097.2400
27/06/2009	185,447,578.2600	26.60	6,971,440.5251	185,607,739.8500	160,161.5900
26/06/2009	185,419,178.9800	26.59	6,971,440.5251	185,573,322.8500	154,143.8700
25/06/2009	184,241,381.6900	26.58	6,929,370.6791	184,389,602.5300	148,220.8400
24/06/2009	183,808,541.2600	26.57	6,915,416.6842	183,950,952.5700	142,411.3100
23/06/2009	184,831,441.9400	26.57	6,956,269.8554	184,968,004.4200	136,562.4800
22/06/2009	185,823,440.0700	26.56	6,995,987.8482	185,954,057.2300	130,617.1600
21/06/2009	185,974,553.4800	26.49	7,018,846.3724	186,099,220.5300	124,667.0500
20/06/2009	185,939,981.5400	26.49	7,018,846.3724	186,058,697.9300	118,716.3900
19/06/2009	185,905,452.2800	26.48	7,018,846.3724	186,018,175.2900	112,723.0100
18/06/2009	185,039,889.3800	26.47	6,988,568.6492	185,146,629.2400	106,739.8600
17/06/2009	183,693,887.5400	26.46	6,940,112.6587	183,794,744.6600	100,857.1200
16/06/2009	183,636,702.1700	26.45	6,940,389.0439	183,731,631.2400	94,929.0700
15/06/2009	182,544,920.9000	26.44	6,901,518.0012	182,633,912.1200	88,991.2200
14/06/2009	180,513,235.9600	26.43	6,829,125.0553	180,596,437.1800	83,201.2200
13/06/2009	180,477,781.3100	26.42	6,829,125.0553	180,555,200.0800	77,418.7700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/06/2009	180,442,309.5100	26.42	6,829,125.0553	180,513,963.0500	71,653.5400
11/06/2009	180,887,607.2900	26.41	6,848,434.0643	180,953,444.8800	65,837.5900
10/06/2009	180,144,734.5700	26.41	6,819,470.3004	180,218,900.4500	74,165.8800
09/06/2009	180,437,057.3200	26.40	6,832,979.9599	180,505,400.2600	68,342.9400
08/06/2009	178,597,829.5000	26.38	6,768,837.4730	178,660,447.7300	62,618.2300
07/06/2009	178,561,448.1700	26.37	6,768,837.4730	178,618,342.6200	56,894.4500
06/06/2009	178,525,065.7000	26.37	6,768,837.4730	178,576,237.5800	51,171.8800
05/06/2009	178,488,716.9400	26.36	6,768,837.4730	178,534,132.4900	45,415.5500
04/06/2009	175,935,186.3300	26.36	6,673,446.3307	175,974,924.8000	39,738.4700
03/06/2009	172,841,102.3000	26.35	6,558,933.8134	172,875,284.6200	34,182.3200
02/06/2009	172,116,029.5200	26.34	6,533,763.6337	172,144,685.6700	28,656.1500
01/06/2009	172,011,164.4200	26.33	6,532,137.8415	172,037,772.1500	26,607.7300
31/05/2009	169,160,885.4100	26.31	6,427,929.0640	169,311,775.9800	150,890.5700
30/05/2009	169,124,050.6700	26.31	6,427,929.0640	169,269,674.9800	145,624.3100
29/05/2009	169,087,326.9400	26.30	6,427,929.0640	169,227,569.8700	140,242.9300
28/05/2009	167,558,839.9200	26.29	6,372,086.8678	167,693,730.2700	134,890.3500
27/05/2009	165,631,988.1600	26.28	6,301,081.9684	165,761,575.6100	129,587.4500
26/05/2009	163,750,271.0400	26.27	6,231,708.8041	163,874,654.8100	124,383.7700
25/05/2009	162,350,707.4100	26.26	6,180,645.7799	162,469,838.9000	119,131.4900
24/05/2009	159,621,414.0500	26.25	6,080,471.1519	159,735,563.4500	114,149.4000
23/05/2009	159,585,465.7600	26.24	6,080,471.1519	159,694,631.7500	109,165.9900
22/05/2009	159,549,526.2800	26.23	6,080,471.1519	159,653,700.0600	104,173.7800
21/05/2009	159,345,263.4400	26.23	6,074,885.5694	159,444,458.4000	99,194.9600
20/05/2009	159,299,283.3400	26.22	6,075,303.9481	159,393,513.9100	94,230.5700
19/05/2009	159,546,604.9900	26.21	6,086,990.7681	159,635,611.9500	89,006.9600
18/05/2009	154,852,645.9400	26.20	5,910,018.9248	154,936,740.5100	84,094.5700
17/05/2009	153,158,193.2300	26.18	5,849,392.0006	153,237,502.2800	79,309.0500
16/05/2009	153,118,117.9400	26.17	5,849,392.0006	153,192,634.8800	74,516.9400
15/05/2009	153,078,074.4500	26.16	5,849,392.0006	153,147,767.4700	69,693.0200
14/05/2009	152,216,815.0600	26.14	5,821,362.9168	152,293,766.2500	76,951.1900
13/05/2009	152,723,708.2200	26.13	5,842,996.1215	152,795,875.8700	72,167.6500
12/05/2009	152,900,403.7200	26.12	5,852,017.5719	152,967,914.8000	67,511.0800
11/05/2009	156,865,080.7200	26.11	6,006,183.5029	156,927,569.3000	62,488.5800
10/05/2009	152,695,121.5300	26.10	5,849,903.4817	152,752,827.2300	57,705.7000
09/05/2009	152,652,937.2000	26.09	5,849,903.4817	152,705,866.7300	52,929.5300
08/05/2009	152,610,801.1000	26.08	5,849,903.4817	152,658,906.2100	48,105.1100
07/05/2009	150,262,732.1700	26.07	5,762,092.4762	150,306,141.9800	43,409.8100
06/05/2009	150,850,854.3200	26.06	5,786,410.9881	150,889,804.7200	38,950.4000
05/05/2009	157,482,796.7500	26.05	6,043,911.1868	157,520,359.0100	37,562.2600
04/05/2009	149,296,830.6300	26.04	5,731,721.1185	149,329,808.5400	32,977.9100
03/05/2009	144,084,111.2500	26.03	5,535,107.0042	144,206,878.3900	122,767.1400
02/05/2009	144,041,522.7000	26.02	5,535,107.0042	144,159,917.8600	118,395.1600
01/05/2009	143,998,932.6100	26.01	5,535,107.0042	144,112,957.4100	114,024.8000
30/04/2009	144,048,206.3700	26.02	5,535,107.0042	144,157,613.7000	109,407.3300
29/04/2009	140,963,205.4200	26.01	5,418,592.0873	141,067,938.0100	104,732.5900
28/04/2009	137,532,016.0300	26.00	5,288,639.3751	137,632,152.8000	100,136.7700
27/04/2009	134,055,767.0300	25.99	5,156,880.4138	134,151,826.5800	96,059.5500
26/04/2009	135,709,737.3500	25.98	5,223,548.4087	135,801,529.3800	91,792.0300
25/04/2009	135,666,592.8000	25.97	5,223,548.4087	135,754,118.7600	87,525.9600
24/04/2009	135,623,838.3200	25.96	5,223,548.4087	135,706,708.1400	82,869.8200
23/04/2009	129,692,468.7500	25.95	4,997,689.0542	129,770,960.0400	78,491.2900
22/04/2009	124,999,008.4200	25.94	4,818,461.8973	125,073,415.6300	74,407.2100
21/04/2009	122,592,459.1500	25.92	4,728,086.8534	122,671,218.8600	78,759.7100
20/04/2009	120,950,368.0700	25.91	4,667,780.4704	121,025,312.7300	74,944.6600
19/04/2009	120,911,390.0900	25.90	4,667,780.4704	120,982,521.0000	71,130.9100
18/04/2009	120,872,410.7600	25.89	4,667,780.4704	120,939,729.2200	67,318.4600
17/04/2009	120,833,639.5500	25.88	4,667,780.4704	120,896,944.3900	63,304.8400
16/04/2009	116,495,064.2100	25.87	4,501,871.4557	116,554,320.2700	59,256.0600
15/04/2009	108,586,231.6300	25.86	4,197,682.3728	108,641,865.5500	55,633.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/04/2009	104,423,994.5000	25.86	4,037,829.6761	104,476,246.1100	52,251.6100
13/04/2009	102,569,420.8100	25.85	3,967,607.7434	102,618,362.2900	48,941.4800
12/04/2009	100,942,039.5900	25.83	3,906,781.7273	100,987,781.2300	45,741.6400
11/04/2009	100,909,446.7700	25.82	3,906,781.7273	100,951,990.0800	42,543.3100
10/04/2009	100,890,631.3300	25.82	3,906,781.7273	100,929,984.5000	39,353.1700
09/04/2009	100,685,646.0400	25.80	3,901,268.8293	100,721,774.2100	36,128.1700
08/04/2009	99,194,124.4000	25.78	3,847,079.1551	99,227,062.8400	32,938.4400
07/04/2009	97,419,101.1800	25.77	3,779,656.1416	97,448,917.2500	29,816.0700
06/04/2009	96,017,408.9700	25.76	3,727,130.0963	96,044,171.7300	26,762.7600
05/04/2009	95,432,030.4600	25.75	3,705,886.0364	95,455,760.3700	23,729.9100
04/04/2009	95,395,486.3400	25.74	3,705,886.0364	95,416,184.6200	20,698.2800
03/04/2009	95,358,940.2100	25.73	3,705,886.0364	95,376,608.8800	17,668.6700
02/04/2009	95,114,309.4800	25.72	3,696,758.3464	95,132,512.0700	18,202.5900
01/04/2009	100,099,650.6000	25.71	3,892,256.4681	100,114,676.5500	15,025.9500
31/03/2009	99,915,989.6600	25.70	3,886,661.3373	100,020,766.7500	104,777.0900
30/03/2009	99,890,376.2500	25.69	3,887,211.1814	99,992,087.6900	101,711.4400
29/03/2009	99,823,778.9800	25.68	3,886,200.2310	99,922,421.3400	98,642.3600
28/03/2009	99,784,183.6500	25.67	3,886,200.2310	99,879,758.1200	95,574.4700
27/03/2009	99,743,098.8400	25.66	3,886,200.2310	99,835,658.8600	92,560.0200
26/03/2009	100,181,284.9300	25.65	3,904,853.0188	100,270,774.6400	89,489.7100
25/03/2009	100,164,863.6800	25.64	3,905,781.0188	100,251,278.1100	86,414.4300
24/03/2009	100,104,676.2400	25.63	3,904,439.4037	100,188,012.3600	83,336.1200
23/03/2009	100,038,708.8700	25.62	3,903,431.9803	100,118,978.4400	80,269.5700
22/03/2009	100,148,439.5200	25.61	3,909,324.3823	100,225,629.9000	77,190.3800
21/03/2009	100,108,570.1500	25.60	3,909,324.3823	100,182,682.6300	74,112.4800
20/03/2009	100,068,699.4500	25.59	3,909,324.3823	100,139,735.3200	71,035.8700
19/03/2009	100,031,157.0400	25.58	3,909,466.9605	100,100,039.7800	68,882.7400
18/03/2009	118,057,418.0000	25.57	4,616,223.4327	118,122,687.2100	65,269.2100
17/03/2009	117,940,264.4500	25.55	4,615,247.7274	118,001,929.1100	61,664.6600
16/03/2009	117,948,699.8600	25.53	4,618,566.1616	118,016,683.0900	67,983.2300
15/03/2009	118,023,883.9700	25.52	4,624,032.0279	118,088,260.7200	64,376.7500
14/03/2009	117,985,119.0600	25.51	4,624,032.0279	118,045,891.6500	60,772.5900
13/03/2009	117,975,068.0300	25.51	4,624,032.0279	118,032,242.5600	57,174.5300
12/03/2009	118,034,618.2700	25.48	4,630,763.0279	118,088,205.2200	53,586.9500
11/03/2009	118,634,770.8800	25.49	4,653,947.5350	118,684,749.7900	49,978.9100
10/03/2009	119,040,860.0400	25.48	4,671,787.7643	119,087,216.2000	46,356.1600
09/03/2009	119,493,407.6100	25.47	4,691,484.4225	119,536,116.7500	42,709.1400
08/03/2009	119,604,595.9700	25.45	4,698,370.4225	119,643,652.2300	39,056.2600
07/03/2009	119,564,903.5200	25.44	4,698,370.4225	119,600,308.1800	35,404.6600
06/03/2009	119,525,215.1100	25.43	4,698,370.4225	119,556,964.1500	31,749.0400
05/03/2009	119,274,606.9300	25.42	4,690,363.2688	119,302,713.9400	28,107.0100
04/03/2009	119,169,710.9500	25.42	4,687,750.2688	119,194,180.1700	24,469.2200
03/03/2009	119,231,884.4900	25.41	4,692,070.1021	119,256,285.0500	24,400.5600
02/03/2009	118,783,506.8000	25.39	4,677,959.7609	118,903,825.8000	120,319.0000
01/03/2009	119,148,338.6000	25.37	4,694,812.2873	119,265,018.9500	116,680.3500
28/02/2009	119,108,203.7700	25.37	4,694,812.2873	119,221,246.7500	113,042.9800
27/02/2009	119,068,456.7500	25.36	4,694,812.2873	119,177,478.7400	109,021.9900
26/02/2009	119,146,220.8400	25.35	4,699,521.2873	119,251,208.3300	104,987.4900
25/02/2009	119,192,637.1600	25.34	4,703,406.2873	119,293,603.0900	100,965.9300
24/02/2009	119,252,194.1500	25.33	4,707,625.8130	119,349,103.9400	96,909.7900
23/02/2009	118,884,194.2600	25.32	4,694,942.4731	118,977,081.9400	92,887.6800
22/02/2009	118,882,527.3500	25.30	4,697,323.8339	118,971,393.0800	88,865.7300
21/02/2009	118,842,824.2200	25.30	4,697,323.8339	118,927,672.6400	84,848.4200
20/02/2009	118,854,830.8900	25.30	4,697,323.8339	118,935,648.2600	80,817.3700
19/02/2009	118,803,148.2200	25.29	4,697,076.8086	118,879,968.9900	76,820.7700
18/02/2009	118,838,289.7700	25.28	4,700,756.1253	118,911,095.4600	72,805.6900
17/02/2009	118,753,510.9400	25.27	4,699,220.1253	118,822,283.1800	68,772.2400
16/02/2009	118,386,326.1000	25.26	4,686,495.9662	118,451,086.5800	64,760.4800
15/02/2009	118,368,750.0300	25.24	4,688,217.9406	118,439,554.2600	70,804.2300



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/02/2009	118,330,379.8700	25.23	4,688,217.9406	118,397,181.2800	66,801.4100
13/02/2009	118,306,354.8800	25.23	4,688,217.9406	118,369,168.3300	62,813.4500
12/02/2009	118,677,068.1000	25.22	4,704,751.9406	118,735,848.0100	58,779.9100
11/02/2009	118,316,896.0800	25.20	4,694,557.5006	118,371,698.2000	54,802.1200
10/02/2009	119,174,575.9900	25.19	4,730,484.0030	119,225,345.8700	50,769.8800
09/02/2009	119,159,092.2600	25.18	4,731,709.7755	119,205,888.7200	46,796.4600
08/02/2009	121,101,986.1200	25.16	4,811,577.7755	121,144,690.4600	42,704.3400
07/02/2009	121,063,524.4100	25.16	4,811,577.7755	121,102,138.0200	38,613.6100
06/02/2009	121,025,055.7500	25.15	4,811,577.7755	121,059,585.5600	34,529.8100
05/02/2009	120,948,914.4800	25.14	4,810,419.9730	120,979,358.5700	30,444.0900
04/02/2009	120,968,764.2900	25.13	4,813,065.3656	120,995,116.0000	26,351.7100
03/02/2009	120,593,348.1800	25.12	4,799,962.3656	120,615,623.2000	22,275.0200
02/02/2009	120,488,715.3400	25.11	4,797,645.4342	120,610,881.1600	122,165.8205
01/02/2009	120,658,425.1000	25.10	4,806,952.5611	120,776,513.3800	118,088.2799
31/01/2009	120,620,557.8500	25.09	4,806,952.5611	120,734,569.9400	114,012.0854
30/01/2009	120,582,321.6100	25.08	4,806,952.5611	120,692,630.6700	110,309.0518
29/01/2009	120,765,143.6200	25.07	4,815,859.4962	120,871,791.4800	106,647.8569
28/01/2009	121,041,361.8800	25.06	4,828,780.2115	121,144,273.0400	102,911.1636
27/01/2009	120,410,837.2300	25.05	4,805,692.5015	120,510,100.8100	99,263.5816
26/01/2009	120,537,447.2200	25.04	4,812,614.8176	120,633,029.6300	95,582.4108
25/01/2009	120,228,875.5700	25.03	4,802,808.3778	120,320,784.9700	91,909.3928
24/01/2009	120,191,409.8900	25.02	4,802,808.3778	120,279,647.4700	88,237.5719
23/01/2009	120,153,899.7000	25.01	4,802,808.3778	120,238,509.9800	84,610.2859
22/01/2009	120,600,032.1800	25.00	4,822,531.0977	120,680,956.6800	80,924.4922
21/01/2009	120,565,913.4400	24.99	4,823,021.4182	120,643,151.0600	77,237.6168
20/01/2009	120,534,444.2100	24.97	4,825,575.4182	120,619,290.7200	84,846.5135
19/01/2009	120,651,453.9500	24.96	4,832,128.1163	120,732,601.3900	81,147.4449
18/01/2009	120,599,282.3200	24.95	4,832,611.9444	120,676,747.1900	77,464.8687
17/01/2009	120,562,055.4900	24.94	4,832,611.9444	120,635,838.9900	73,783.5032
16/01/2009	120,524,863.1400	24.93	4,832,611.9444	120,594,967.4700	70,104.3276
15/01/2009	120,402,058.4400	24.92	4,829,752.1372	120,468,489.2700	66,430.8331
14/01/2009	120,436,989.3900	24.92	4,832,097.1372	120,499,747.7800	62,758.3896
13/01/2009	120,326,154.8900	24.91	4,829,511.5477	120,385,230.4300	59,075.5355
12/01/2009	120,361,690.2600	24.90	4,832,808.1044	120,417,076.8700	55,386.6062
11/01/2009	120,450,647.5900	24.89	4,839,148.9781	120,502,358.2100	51,710.6156
10/01/2009	120,415,244.6700	24.88	4,839,148.9781	120,463,280.4200	48,035.7467
09/01/2009	120,379,857.0400	24.87	4,839,148.9781	120,424,202.6000	44,345.5590
08/01/2009	120,405,732.1800	24.86	4,841,922.1946	120,446,394.6200	40,662.4358
07/01/2009	120,536,202.1800	24.85	4,848,995.1946	120,573,189.8000	36,987.6153
06/01/2009	120,568,450.4100	24.84	4,852,115.9604	120,601,758.5600	33,308.1479
05/01/2009	120,587,955.3000	24.83	4,854,882.9604	120,620,902.6500	32,947.3462
04/01/2009	120,459,463.1200	24.81	4,854,242.2501	120,567,216.0200	107,752.8986
03/01/2009	120,431,674.2800	24.80	4,854,242.2501	120,535,758.6900	104,084.4080
02/01/2009	120,403,884.5600	24.80	4,854,242.2501	120,504,301.3500	100,416.7944
01/01/2009	120,376,093.9400	24.79	4,854,242.2501	120,472,844.0300	96,750.0879
31/12/2008	120,350,982.4100	24.79	4,854,242.2501	120,441,386.7200	90,404.3065
30/12/2008	88,184,451.2500	24.78	3,557,396.2501	88,272,184.2000	87,732.9467
29/12/2008	88,618,521.7100	24.78	3,576,137.0178	88,702,543.7800	84,022.0684
28/12/2008	88,587,028.0100	24.77	3,576,137.0178	88,668,321.6300	81,293.6166
27/12/2008	88,555,711.3100	24.76	3,576,137.0178	88,634,277.5000	78,566.1868
26/12/2008	88,524,393.5900	24.75	3,576,137.0178	88,600,233.3500	75,839.7588
25/12/2008	88,493,074.9200	24.74	3,576,137.0178	88,566,189.2300	73,114.3127
24/12/2008	88,461,511.7800	24.73	3,576,137.0178	88,532,145.0900	70,633.3050
23/12/2008	92,554,743.8700	24.72	3,743,195.8355	92,622,529.1000	67,785.2343
22/12/2008	92,569,356.6400	24.71	3,746,184.5601	92,634,250.0100	64,893.3707
21/12/2008	92,547,491.1800	24.70	3,746,801.5471	92,609,537.9900	62,046.8149
20/12/2008	92,516,290.5900	24.69	3,746,801.5471	92,575,493.8600	59,203.2679
19/12/2008	92,485,030.1800	24.68	3,746,801.5471	92,541,449.7200	56,419.5412
18/12/2008	93,572,253.7900	24.67	3,792,193.0136	93,625,895.8700	53,642.0780

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/12/2008	95,708,581.3400	24.66	3,880,283.5004	95,759,288.0900	50,706.7467
16/12/2008	95,748,526.9600	24.65	3,883,256.4708	95,796,312.3700	47,785.4115
15/12/2008	96,279,582.7600	24.64	3,906,236.3900	96,324,371.5200	44,788.7607
14/12/2008	96,943,949.0800	24.62	3,936,663.5747	96,985,720.1300	41,771.0506
13/12/2008	96,921,427.9900	24.62	3,936,663.5747	96,960,227.0500	38,799.0558
12/12/2008	96,898,910.0000	24.61	3,936,663.5747	96,934,733.9800	35,823.9764
11/12/2008	96,861,555.4000	24.60	3,936,745.5747	96,894,404.6800	32,849.2812
10/12/2008	96,982,526.3200	24.60	3,942,101.1890	97,012,403.1700	29,876.8540
09/12/2008	97,038,346.3500	24.59	3,945,983.1890	97,074,545.8800	36,199.5263
08/12/2008	97,055,485.5300	24.58	3,948,281.4327	97,088,675.3400	33,189.8079
07/12/2008	97,496,962.7600	24.55	3,969,998.6930	97,527,165.5600	30,202.8018
06/12/2008	97,474,863.6400	24.55	3,969,998.6930	97,502,080.1500	27,216.5098
05/12/2008	97,452,766.0200	24.54	3,969,998.6930	97,476,994.7800	24,228.7618
04/12/2008	97,383,537.5700	24.54	3,967,988.8447	97,404,777.4500	21,239.8847
03/12/2008	97,253,802.9500	24.53	3,964,288.1100	97,272,038.9600	18,236.0052
02/12/2008	96,559,602.2400	24.52	3,937,532.1610	96,658,835.1900	99,232.9470
01/12/2008	96,779,508.7200	24.49	3,950,234.9754	96,875,765.2600	96,256.5373
30/11/2008	96,758,768.5300	24.49	3,950,234.9754	96,852,064.0500	93,295.5151
29/11/2008	96,738,133.6600	24.48	3,950,234.9754	96,828,366.6300	90,232.9747
28/11/2008	96,717,425.6900	24.48	3,950,234.9705	96,804,665.4100	87,239.7196
27/11/2008	96,792,625.5400	24.47	3,954,844.4966	96,876,768.1300	84,142.5855
26/11/2008	97,089,450.9200	24.46	3,968,571.7463	97,170,500.3500	81,049.4263
25/11/2008	97,002,054.3500	24.45	3,966,528.3677	97,079,976.6300	77,922.2848
24/11/2008	97,053,254.7600	24.41	3,974,645.1600	97,128,070.4400	74,815.6811
23/11/2008	97,046,679.4300	24.46	3,967,214.1610	97,130,005.9800	83,326.5500
22/11/2008	97,015,560.7900	24.45	3,967,214.1610	97,095,815.6700	80,254.8833
21/11/2008	96,984,381.3600	24.44	3,967,214.1610	97,061,625.4200	77,244.0627
20/11/2008	97,658,044.7900	24.43	3,996,021.9332	97,732,205.5900	74,160.7992
19/11/2008	97,621,278.7700	24.43	3,994,882.7815	97,691,939.3000	70,660.5270
18/11/2008	97,733,205.5000	24.42	4,001,006.7845	97,800,602.2400	67,396.7358
17/11/2008	97,745,074.7500	24.41	4,003,029.9535	97,809,348.0200	64,273.2748
16/11/2008	97,791,051.1700	24.39	4,008,086.5835	97,852,111.7800	61,060.6067
15/11/2008	97,773,577.0100	24.39	4,008,086.5835	97,831,545.5300	57,968.5240
14/11/2008	97,756,063.7700	24.38	4,008,086.5835	97,810,979.2400	54,915.4678
13/11/2008	97,985,091.9500	24.38	4,018,954.5588	98,036,887.5300	51,795.5797
12/11/2008	98,023,910.6900	24.39	4,017,963.9429	98,072,597.0100	48,686.3233
11/11/2008	98,322,106.9900	24.38	4,031,731.4343	98,367,619.2200	45,512.2336
10/11/2008	96,557,263.9300	24.37	3,960,791.0619	96,599,577.6000	42,313.6674
09/11/2008	96,441,217.4100	24.36	3,958,859.5919	96,480,439.2900	39,221.8847
08/11/2008	96,423,459.7700	24.35	3,958,859.5919	96,459,631.4600	36,171.6853
07/11/2008	96,405,703.9300	24.35	3,958,859.5919	96,438,823.6500	33,119.7191
06/11/2008	96,389,526.3500	24.34	3,959,636.7497	96,419,575.4400	30,049.0922
05/11/2008	96,576,504.1600	24.33	3,968,719.1294	96,603,418.2700	26,914.1116
04/11/2008	96,442,436.2200	24.32	3,964,573.8911	96,466,269.0500	23,832.8350
03/11/2008	96,067,721.6300	24.31	3,950,509.4961	96,177,970.2900	110,248.6572
02/11/2008	95,716,016.9700	24.30	3,938,688.6279	95,823,184.1900	107,167.2189
01/11/2008	95,699,181.5100	24.29	3,938,688.6279	95,803,322.8500	104,141.3383
31/10/2008	95,682,615.9400	24.29	3,938,688.6279	95,783,461.5000	100,845.5579
30/10/2008	92,785,077.4300	24.28	3,820,608.3909	92,883,089.5000	98,012.0654
29/10/2008	92,645,526.1100	24.27	3,816,420.7001	92,740,768.6600	95,242.5542
28/10/2008	92,978,996.9300	24.26	3,831,349.8810	93,071,281.0700	92,284.1388
27/10/2008	93,166,775.2100	24.26	3,838,948.1549	93,256,211.9400	89,436.7256
26/10/2008	93,734,246.7200	24.26	3,863,543.1549	93,820,741.5900	86,494.8678
25/10/2008	93,705,375.8500	24.25	3,863,543.1549	93,788,998.8100	83,622.9561
24/10/2008	93,676,540.7500	24.24	3,863,543.1549	93,757,255.9900	80,715.2395
23/10/2008	93,813,565.9900	24.23	3,870,443.2929	93,900,549.3800	86,983.3895
22/10/2008	98,368,617.3700	24.23	4,059,093.1683	98,452,749.2100	84,131.8418
21/10/2008	104,373,016.8800	24.22	4,308,561.7325	104,453,975.0700	80,958.1855
20/10/2008	105,128,546.8000	24.21	4,341,170.9481	105,206,215.9800	77,669.1793

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/10/2008	105,550,411.2800	24.20	4,360,219.9481	105,624,857.4100	74,446.1327
18/10/2008	105,520,526.5600	24.20	4,360,219.9481	105,591,750.6000	71,224.0394
17/10/2008	105,490,571.6100	24.19	4,360,219.9481	105,558,650.7400	68,079.1313
16/10/2008	106,729,377.4900	24.18	4,412,823.9929	106,794,056.4100	64,678.9220
15/10/2008	106,920,371.7500	24.17	4,422,085.9002	106,981,779.7200	61,407.9685
14/10/2008	107,347,263.8200	24.17	4,441,113.2115	107,405,159.4000	57,895.5794
13/10/2008	107,263,245.4300	24.16	4,438,989.3566	107,317,870.2300	54,624.7988
12/10/2008	107,924,612.4300	24.15	4,468,027.2759	107,975,900.6300	51,288.1995
11/10/2008	107,895,011.3300	24.14	4,468,027.2759	107,943,006.9000	47,995.5660
10/10/2008	107,865,390.5800	24.14	4,468,027.2759	107,910,113.1500	44,722.5687
09/10/2008	107,971,841.8700	24.13	4,473,740.2143	108,013,021.7100	41,179.8399
08/10/2008	108,715,720.6300	24.12	4,505,990.5810	108,753,542.0100	37,821.3843
07/10/2008	108,659,049.1800	24.12	4,503,173.2309	108,692,183.5200	33,134.3421
06/10/2008	110,788,732.5000	24.10	4,595,340.2682	110,821,506.7700	32,774.2703
05/10/2008	110,149,780.3000	24.09	4,570,727.2682	110,179,193.0300	29,412.7347
04/10/2008	110,124,819.8000	24.09	4,570,727.2682	110,150,871.8000	26,052.0001
03/10/2008	110,099,862.0300	24.08	4,570,727.2682	110,122,550.5700	22,688.5364
02/10/2008	110,753,687.1100	24.08	4,599,312.8040	110,772,544.8700	18,857.7568
01/10/2008	113,850,160.2300	24.07	4,729,148.9831	113,950,495.7400	100,335.5086
30/09/2008	100,368,107.8400	24.06	4,170,040.7281	100,465,213.5600	97,105.7212
29/09/2008	101,341,733.6100	24.06	4,211,582.0966	101,453,074.5400	111,340.9330
28/09/2008	101,534,281.6700	24.05	4,220,888.1157	101,642,365.7200	108,084.0463
27/09/2008	101,506,589.1600	24.04	4,220,888.1157	101,611,467.2300	104,878.0688
26/09/2008	101,478,850.7300	24.04	4,220,888.1157	101,580,568.7500	101,718.0219
25/09/2008	102,129,058.4900	24.03	4,249,160.0290	102,227,466.4400	98,407.9536
24/09/2008	102,167,426.6400	24.02	4,251,969.8359	102,262,405.4900	94,978.8495
23/09/2008	102,450,418.3800	24.02	4,264,958.8322	102,541,936.2000	91,517.8245
22/09/2008	102,372,011.7100	24.01	4,262,893.0631	102,460,082.6300	88,070.9175
21/09/2008	102,502,024.8900	24.00	4,269,674.4015	102,586,591.9100	84,567.0191
20/09/2008	102,475,167.9400	24.00	4,269,674.4015	102,556,300.9500	81,133.0066
19/09/2008	102,448,296.6200	23.99	4,269,674.4015	102,526,010.0000	77,713.3806
18/09/2008	102,260,160.5200	23.98	4,263,050.0345	102,334,401.8500	74,241.3306
17/09/2008	102,270,206.8800	23.98	4,264,669.2093	102,340,971.6700	70,764.7915
16/09/2008	102,046,811.1800	23.97	4,256,547.4272	102,114,164.5500	67,353.3679
15/09/2008	102,959,782.1100	23.96	4,295,893.5924	103,023,720.2600	63,938.1539
14/09/2008	103,941,674.4200	23.95	4,338,274.2944	104,002,128.4600	60,454.0352
13/09/2008	103,914,917.6200	23.95	4,338,274.2944	103,971,902.0000	56,984.3797
12/09/2008	104,070,546.8100	23.98	4,338,274.2944	104,124,047.5600	53,500.7512
11/09/2008	103,869,886.7900	23.94	4,338,732.3532	103,928,034.6200	58,147.8265
10/09/2008	104,135,442.2500	23.97	4,343,423.1152	104,190,056.0800	54,613.8254
09/09/2008	104,085,735.2500	23.96	4,342,531.7676	104,136,859.4200	51,124.1750
08/09/2008	103,980,972.0500	23.96	4,339,382.5064	104,028,576.4600	47,604.4146
07/09/2008	103,800,681.5200	23.95	4,333,569.9870	103,844,811.6200	44,130.1024
06/09/2008	103,777,175.4700	23.94	4,333,569.9870	103,817,834.0500	40,658.5830
05/09/2008	103,753,682.8300	23.94	4,333,569.9870	103,790,856.4700	37,173.6363
04/09/2008	103,211,191.0300	23.93	4,312,075.5746	103,244,888.6500	33,697.6188
03/09/2008	102,507,047.4400	23.92	4,283,750.0552	102,537,297.9300	30,250.4908
02/09/2008	101,881,849.9500	23.87	4,266,606.2782	101,908,631.4100	26,781.4594
01/09/2008	91,620,599.1600	23.87	3,837,595.7945	91,647,204.6400	26,605.4827
31/08/2008	91,915,877.2200	23.86	3,851,136.2678	92,015,960.8700	100,083.6539
30/08/2008	91,891,917.3100	23.86	3,851,136.2678	91,988,986.8200	97,069.5111
29/08/2008	91,867,928.4400	23.85	3,851,136.2678	91,962,009.2200	94,080.7831
28/08/2008	91,915,927.8200	23.84	3,854,198.6724	92,006,974.6500	91,046.8349
27/08/2008	91,829,504.2200	23.84	3,851,675.0891	91,917,535.2200	88,030.9998
26/08/2008	91,842,512.2400	23.83	3,853,277.7129	91,927,433.4600	84,921.2151
25/08/2008	91,519,809.4400	23.82	3,840,797.2434	91,601,726.4500	81,917.0051
24/08/2008	91,954,928.1000	23.82	3,860,231.1039	92,033,829.7800	78,901.6785
23/08/2008	91,930,753.4000	23.81	3,860,231.1039	92,006,640.5300	75,887.1316
22/08/2008	91,906,643.8500	23.80	3,860,231.1039	91,979,451.2600	72,807.4129

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/08/2008	90,659,132.3900	23.80	3,808,137.8967	90,728,962.6200	69,830.2295
20/08/2008	90,737,311.5700	23.80	3,812,481.3884	90,804,181.0500	66,869.4844
19/08/2008	91,035,005.9800	23.79	3,826,058.1773	91,098,886.5800	63,880.5969
18/08/2008	91,064,997.1000	23.78	3,828,379.0890	91,125,842.5400	60,845.4431
17/08/2008	90,998,143.9700	23.77	3,826,691.1416	91,055,967.1200	57,823.1464
16/08/2008	90,973,941.2300	23.77	3,826,691.1416	91,028,777.8600	54,836.6304
15/08/2008	90,949,708.2500	23.76	3,826,691.1416	91,001,588.6100	51,880.3557
14/08/2008	91,769,207.0800	23.76	3,862,282.5168	91,818,075.3400	48,868.2616
13/08/2008	92,398,917.8700	23.75	3,889,674.6399	92,444,666.3800	45,748.5097
12/08/2008	92,297,629.5500	23.74	3,886,484.0155	92,349,077.4000	51,447.8506
11/08/2008	91,694,023.7000	23.74	3,862,123.1901	91,742,435.3300	48,411.6275
10/08/2008	91,693,676.0600	23.73	3,863,283.8196	91,739,074.5800	45,398.5237
09/08/2008	91,669,690.5300	23.72	3,863,283.8196	91,712,083.7100	42,393.1847
08/08/2008	91,645,692.3500	23.72	3,863,283.8196	91,685,092.8500	39,400.5009
07/08/2008	92,455,642.2700	23.71	3,898,534.9262	92,491,999.6400	36,357.3741
06/08/2008	92,151,538.2700	23.70	3,886,777.7219	92,184,871.7900	33,333.5222
05/08/2008	91,737,022.0400	23.70	3,870,346.3908	91,767,345.0100	30,322.9733
04/08/2008	91,991,587.4000	23.69	3,882,186.7389	92,021,863.0800	30,275.6811
03/08/2008	93,676,775.4200	23.68	3,954,698.2570	93,703,956.3600	27,180.9382
02/08/2008	93,652,891.0800	23.68	3,954,698.2570	93,677,008.0300	24,116.9474
01/08/2008	93,629,005.2500	23.67	3,954,698.2570	93,650,059.7100	21,054.4587
31/07/2008	93,675,183.0600	23.66	3,958,964.5793	93,767,034.9100	91,851.8486
30/07/2008	91,985,557.5200	23.65	3,888,564.4575	92,074,441.3800	88,883.8585
29/07/2008	92,751,658.1600	23.64	3,922,066.6994	92,837,391.1900	85,733.0344
28/07/2008	91,316,401.9400	23.64	3,862,754.5402	91,399,122.3400	82,720.4024
27/07/2008	90,949,884.9700	23.63	3,848,400.4566	91,029,537.4400	79,652.4730
26/07/2008	90,926,283.8200	23.62	3,848,400.4566	91,002,950.1100	76,666.2881
25/07/2008	90,902,663.6000	23.62	3,848,400.4566	90,976,362.7400	73,699.1381
24/07/2008	91,085,884.2100	23.61	3,857,080.4169	91,156,576.1700	70,691.9628
23/07/2008	91,123,785.8400	23.60	3,859,731.2595	91,191,530.1300	67,744.2887
22/07/2008	92,289,505.1500	23.60	3,910,222.2403	92,354,208.6700	64,703.5180
21/07/2008	92,770,515.1700	23.59	3,931,689.2518	92,832,153.6700	61,638.4970
20/07/2008	92,779,638.5800	23.58	3,933,361.3713	92,838,236.7400	58,598.1606
19/07/2008	92,757,282.1900	23.58	3,933,361.3713	92,812,840.7400	55,558.5453
18/07/2008	92,734,911.1800	23.57	3,933,361.3713	92,787,444.7300	52,533.5514
17/07/2008	92,875,838.6600	23.57	3,940,414.5270	92,925,158.0200	49,319.3590
16/07/2008	93,134,503.2800	23.56	3,952,462.1090	93,180,627.6000	46,124.3234
15/07/2008	93,422,911.4700	23.55	3,965,744.9790	93,465,926.9000	43,015.4348
14/07/2008	92,500,827.8500	23.55	3,927,639.9279	92,540,776.7500	39,948.9034
13/07/2008	92,198,024.1800	23.54	3,916,069.9220	92,234,923.7000	36,899.5219
12/07/2008	92,175,908.2700	23.53	3,916,069.9220	92,209,785.9000	33,877.6349
11/07/2008	92,177,545.4400	23.53	3,916,069.9220	92,208,385.3100	30,839.8739
10/07/2008	91,966,637.5800	23.53	3,908,010.0690	91,994,386.9100	27,749.3324
09/07/2008	91,866,504.5200	23.52	3,904,796.5391	91,891,141.5900	24,637.0727
08/07/2008	91,964,512.8300	23.54	3,906,138.5477	91,986,137.3700	21,624.5384
07/07/2008	92,039,193.1400	23.53	3,910,348.1473	92,063,290.3300	24,097.1865
06/07/2008	91,481,406.7600	23.52	3,887,935.4518	91,505,632.3500	24,225.5889
05/07/2008	91,460,902.7800	23.52	3,887,935.4518	91,482,126.4600	21,223.6825
04/07/2008	91,440,439.1600	23.51	3,887,935.4518	91,458,620.5500	18,181.3862
03/07/2008	87,377,568.7500	23.51	3,716,071.2461	87,392,663.5900	15,094.8368
02/07/2008	62,159,590.7000	23.51	2,643,912.0583	62,172,430.6800	12,839.9801
01/07/2008	60,464,537.0100	23.50	2,572,387.3489	60,475,290.0100	10,752.9993
30/06/2008	60,387,840.6000	23.49	2,569,760.0917	60,446,203.2100	58,362.6103
29/06/2008	60,711,430.0500	23.49	2,584,233.9358	60,767,816.8400	56,386.7916
28/06/2008	60,696,759.0500	23.48	2,584,233.9358	60,751,188.5200	54,429.4706
27/06/2008	60,682,099.4400	23.48	2,584,233.9358	60,734,560.2400	52,460.7967
26/06/2008	60,528,499.8000	23.47	2,578,245.4695	60,579,010.5200	50,510.7195
25/06/2008	60,527,151.0400	23.46	2,578,918.7722	60,575,720.0600	48,569.0197
24/06/2008	60,615,270.8600	23.46	2,583,303.3849	60,661,835.8800	46,565.0222

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/06/2008	60,132,021.2400	23.45	2,563,307.9404	60,176,617.1800	44,595.9383
22/06/2008	60,186,094.0100	23.44	2,566,660.6126	60,228,745.4400	42,651.4323
21/06/2008	60,176,593.5100	23.44	2,566,660.6126	60,217,303.7400	40,710.2303
20/06/2008	60,167,094.9200	23.44	2,566,660.6126	60,205,862.0500	38,767.1321
19/06/2008	60,073,548.8900	23.43	2,563,287.2520	60,110,264.0400	36,715.1524
18/06/2008	60,150,656.7700	23.43	2,567,200.2026	60,185,364.1000	34,707.3308
17/06/2008	59,085,048.2600	23.42	2,522,288.0860	59,117,852.7100	32,804.4495
16/06/2008	59,184,896.0200	23.41	2,527,169.0134	59,215,737.7300	30,841.7146
15/06/2008	59,137,464.8200	23.41	2,526,152.0134	59,166,397.1500	28,932.3272
14/06/2008	59,127,932.2000	23.40	2,526,152.0134	59,154,955.4600	27,023.2647
13/06/2008	59,118,403.1500	23.40	2,526,152.0134	59,143,513.7500	25,110.5968
12/06/2008	59,065,575.0300	23.39	2,524,503.4922	59,088,751.8200	23,176.7864
11/06/2008	59,165,469.4900	23.39	2,529,387.1997	59,186,728.0600	21,258.5711
10/06/2008	59,130,879.0700	23.38	2,528,516.5211	59,150,199.2900	19,320.2167
09/06/2008	59,311,647.6000	23.37	2,536,871.5695	59,329,016.5000	17,368.9009
08/06/2008	59,309,108.9100	23.37	2,537,743.2783	59,329,587.9500	20,479.0357
07/06/2008	59,299,315.5000	23.36	2,537,743.2783	59,317,881.2500	18,565.7525
06/06/2008	59,289,533.3300	23.36	2,537,743.2783	59,306,174.5700	16,641.2410
05/06/2008	58,809,933.4800	23.35	2,517,811.1425	58,825,198.5200	15,265.0417
04/06/2008	58,315,734.1300	23.35	2,497,134.9337	58,329,112.5300	13,378.4002
03/06/2008	58,295,409.5100	23.34	2,496,865.4826	58,306,903.8600	11,494.3533
02/06/2008	60,325,216.8500	23.33	2,584,739.1270	60,390,106.6800	64,889.8328
01/06/2008	60,477,031.7200	23.33	2,592,111.4612	60,539,916.0300	62,884.3053
31/05/2008	60,465,149.5800	23.32	2,592,111.4612	60,526,085.7500	60,936.1678
30/05/2008	60,453,122.6300	23.32	2,592,111.4612	60,512,258.8400	59,136.2139
29/05/2008	61,220,845.0600	23.31	2,625,591.4684	61,278,085.2200	57,240.1622
28/05/2008	61,354,682.5600	23.30	2,632,156.1966	61,409,946.6000	55,264.0428
27/05/2008	61,310,970.9500	23.30	2,630,917.1966	61,364,346.0300	53,375.0784
26/05/2008	61,684,820.2800	23.29	2,647,627.2892	61,736,259.3300	51,439.0543
25/05/2008	61,708,418.7600	23.28	2,649,738.7710	61,757,929.6500	49,510.8859
24/05/2008	61,698,729.7100	23.28	2,649,738.7710	61,746,316.7500	47,587.0379
23/05/2008	61,689,027.3800	23.28	2,649,738.7710	61,734,703.8400	45,676.4607
22/05/2008	61,877,037.9200	23.27	2,658,469.7096	61,920,847.4000	43,809.4794
21/05/2008	64,101,370.5800	23.26	2,754,810.7990	64,143,135.6600	41,765.0843
20/05/2008	64,240,208.2000	23.26	2,761,459.7881	64,279,976.2100	39,768.0070
19/05/2008	64,295,846.4300	23.25	2,764,529.0428	64,333,609.3400	37,762.9140
18/05/2008	64,223,160.1200	23.24	2,762,587.4169	64,258,911.1600	35,751.0450
17/05/2008	64,213,500.4400	23.24	2,762,587.4169	64,247,253.9600	33,753.5156
16/05/2008	64,203,829.4800	23.24	2,762,587.4169	64,235,589.9800	31,760.4962
15/05/2008	64,220,257.6800	23.23	2,763,941.0594	64,250,005.8900	29,748.2052
14/05/2008	64,390,388.1600	23.22	2,771,945.1336	64,418,032.2000	27,644.0408
13/05/2008	64,129,713.2900	23.22	2,761,398.0289	64,155,278.7400	25,565.4538
12/05/2008	62,132,286.7300	23.21	2,675,964.1703	62,155,876.4300	23,589.7010
11/05/2008	62,430,890.5300	23.20	2,690,034.4979	62,452,490.5500	21,600.0213
10/05/2008	62,422,001.0900	23.20	2,690,034.4979	62,441,655.7300	19,654.6405
09/05/2008	62,413,121.2800	23.20	2,690,034.4979	62,430,820.9400	17,699.6584
08/05/2008	62,131,575.5800	23.19	2,678,583.7740	62,147,335.6300	15,760.0548
07/05/2008	62,638,894.2000	23.19	2,701,095.1722	62,652,700.3900	13,806.1935
06/05/2008	62,949,143.8600	23.18	2,715,107.9499	62,967,187.6800	18,043.8222
05/05/2008	62,968,645.3300	23.18	2,716,440.4814	62,984,697.7400	16,052.4067
04/05/2008	63,285,710.9000	23.17	2,731,169.1584	63,358,135.0000	72,424.0979
03/05/2008	63,275,129.3600	23.16	2,731,169.1584	63,345,584.3000	70,454.9436
02/05/2008	63,264,546.4500	23.16	2,731,169.1584	63,333,033.6000	68,487.1538
01/05/2008	63,152,274.7300	23.15	2,727,154.5878	63,218,886.9600	66,612.2320
30/04/2008	63,141,720.3000	23.15	2,727,154.5878	63,206,336.2700	64,615.9739
29/04/2008	63,005,540.3600	23.14	2,721,919.2808	63,068,006.0600	62,465.6975
28/04/2008	63,575,342.6700	23.14	2,747,104.4954	63,635,763.5100	60,420.8357
27/04/2008	63,560,807.5900	23.13	2,747,104.4954	63,619,185.0400	58,377.4478
26/04/2008	63,546,271.9900	23.13	2,747,104.4954	63,602,606.5500	56,334.5535

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/04/2008	63,531,746.8300	23.12	2,747,104.4954	63,586,028.0800	54,281.2453
24/04/2008	63,657,497.2100	23.11	2,753,358.0344	63,709,757.0000	52,259.7865
23/04/2008	64,672,018.2400	23.11	2,797,909.8839	64,722,234.7300	50,216.4815
22/04/2008	65,440,940.6000	23.10	2,831,849.7080	65,489,079.5300	48,138.9326
21/04/2008	65,979,348.0400	23.10	2,855,811.6675	66,025,316.6400	45,968.5980
20/04/2008	66,164,234.3400	23.09	2,864,836.8041	66,208,019.5100	43,785.1626
19/04/2008	66,154,013.8600	23.09	2,864,836.8041	66,195,676.9400	41,663.0711
18/04/2008	66,143,780.2900	23.08	2,864,836.8041	66,183,334.3900	39,554.0963
17/04/2008	66,283,167.6900	23.08	2,871,511.5123	66,320,567.7800	37,400.0922
16/04/2008	66,141,714.1200	23.07	2,866,013.2271	66,176,967.7100	35,253.5899
15/04/2008	66,175,433.1400	23.07	2,868,111.1859	66,208,587.1700	33,154.0284
14/04/2008	66,720,489.8300	23.06	2,892,295.2041	66,751,378.7400	30,888.9065
13/04/2008	66,926,449.2000	23.05	2,902,317.5791	66,955,185.4400	28,736.2384
12/04/2008	66,917,296.6600	23.05	2,902,317.5791	66,943,887.5300	26,590.8746
11/04/2008	66,908,117.6200	23.05	2,902,317.5791	66,932,589.5600	24,471.9358
10/04/2008	67,179,477.8800	23.04	2,914,701.7904	67,201,804.3200	22,326.4392
09/04/2008	67,718,523.2600	23.04	2,938,736.8601	67,745,012.8500	26,489.5891
08/04/2008	67,979,205.9700	23.03	2,950,693.4674	68,003,504.9600	24,298.9878
07/04/2008	68,094,987.8300	23.03	2,956,362.2581	68,117,085.7300	22,097.9004
06/04/2008	67,910,674.0700	23.02	2,949,406.2126	67,930,585.5700	19,911.5028
05/04/2008	67,900,999.4900	23.02	2,949,406.2126	67,918,732.9300	17,733.4439
04/04/2008	67,891,321.3500	23.01	2,949,406.2126	67,906,880.3300	15,558.9839
03/04/2008	68,218,028.4400	23.01	2,964,240.9497	68,231,341.4800	13,313.0386
02/04/2008	68,329,921.0200	23.00	2,969,741.4132	68,340,958.4000	11,037.3753
01/04/2008	67,913,321.7500	23.00	2,952,251.4601	67,925,288.8400	11,967.0941
31/03/2008	69,473,338.3300	22.99	3,020,759.3240	69,543,077.2300	69,738.8992
30/03/2008	69,650,168.9800	22.99	3,029,470.9992	69,717,723.5000	67,554.5228
29/03/2008	69,639,847.4200	22.98	3,029,470.9992	69,705,241.8800	65,394.4639
28/03/2008	69,629,491.8600	22.98	3,029,470.9992	69,692,760.2700	63,268.4134
27/03/2008	70,092,442.9700	22.98	3,050,078.8465	70,153,638.9300	61,195.9579
26/03/2008	71,506,481.0000	22.97	3,112,508.9877	71,565,421.2300	58,940.2307
25/03/2008	71,243,621.3100	22.96	3,101,715.7175	71,300,360.2000	56,738.8896
24/03/2008	71,434,075.0500	22.96	3,110,652.1845	71,488,600.1300	54,525.0787
23/03/2008	71,447,930.4700	22.95	3,112,303.5742	71,500,178.1500	52,247.6754
22/03/2008	71,437,948.4800	22.95	3,112,303.5742	71,487,983.0700	50,034.5905
21/03/2008	71,427,936.0000	22.95	3,112,303.5742	71,475,787.9900	47,851.9947
20/03/2008	71,950,328.6600	22.94	3,135,726.3676	71,995,952.7100	45,624.0460
19/03/2008	72,253,250.5500	22.94	3,149,576.4759	72,296,645.4300	43,394.8844
18/03/2008	72,279,826.1900	22.93	3,151,386.9359	72,320,986.5200	41,160.3283
17/03/2008	72,179,527.7600	22.93	3,147,651.7823	72,218,399.3200	38,871.5584
16/03/2008	72,089,428.1200	22.92	3,144,761.8214	72,126,067.8400	36,639.7205
15/03/2008	72,079,382.5200	22.92	3,144,761.8214	72,113,790.7200	34,408.2027
14/03/2008	72,069,288.6600	22.91	3,144,761.8214	72,101,513.5900	32,224.9263
13/03/2008	73,271,206.7800	22.91	3,197,894.6023	73,301,126.5500	29,919.7702
12/03/2008	72,584,941.8200	22.90	3,168,572.1130	72,612,604.2900	27,662.4721
11/03/2008	72,801,233.3200	22.90	3,178,603.9073	72,826,399.0700	25,165.7497
10/03/2008	73,650,372.9700	22.89	3,216,356.5491	73,673,257.7400	22,884.7709
09/03/2008	73,652,125.3000	22.89	3,217,377.4863	73,672,724.4400	20,599.1351
08/03/2008	73,641,061.5300	22.88	3,217,377.4863	73,659,382.4000	18,320.8667
07/03/2008	73,630,002.4500	22.88	3,217,377.4863	73,646,040.3100	16,037.8555
06/03/2008	73,741,138.2700	22.88	3,222,874.8682	73,754,891.5800	13,753.3068
05/03/2008	73,798,457.8400	22.87	3,226,022.3577	73,809,899.7000	11,441.8573
04/03/2008	73,797,483.9200	22.87	3,226,611.6957	73,806,649.3000	9,165.3840
03/03/2008	74,072,252.0700	22.86	3,239,285.0020	74,152,435.1400	80,183.0744
02/03/2008	73,769,123.5400	22.86	3,226,948.1298	73,847,002.0200	77,878.4835
01/03/2008	73,758,059.4700	22.85	3,226,948.1298	73,833,656.7200	75,597.2499
29/02/2008	73,747,033.6600	22.85	3,226,948.1298	73,820,311.4100	73,277.7528
28/02/2008	74,004,924.4300	22.84	3,238,864.6525	74,075,733.1200	70,808.6945
27/02/2008	73,783,031.5800	22.84	3,229,640.9929	73,851,346.2900	68,314.7125

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/02/2008	73,209,184.7900	22.84	3,205,254.0560	73,275,129.2400	65,944.4503
25/02/2008	73,805,510.8800	22.83	3,232,022.0509	73,869,024.3400	63,513.4622
24/02/2008	74,322,715.5400	22.82	3,255,631.4740	74,383,759.4300	61,043.8920
23/02/2008	74,311,976.7200	22.82	3,255,631.4740	74,370,565.4200	58,588.7004
22/02/2008	74,301,182.7800	22.82	3,255,631.4740	74,357,371.4200	56,188.6389
21/02/2008	75,306,660.3600	22.81	3,300,368.6899	75,360,420.1600	53,759.8044
20/02/2008	76,414,762.0600	22.81	3,349,613.1847	76,465,940.1400	51,178.0779
19/02/2008	75,901,399.1500	22.80	3,327,749.6092	75,949,931.0900	48,531.9433
18/02/2008	74,804,363.2100	22.80	3,280,243.6902	74,850,380.4000	46,017.1926
17/02/2008	74,781,736.4900	22.79	3,280,198.6533	74,825,266.8100	43,530.3221
16/02/2008	74,771,061.3500	22.79	3,280,198.6533	74,812,123.1600	41,061.8084
15/02/2008	74,760,327.8700	22.79	3,280,198.6533	74,798,979.5300	38,651.6631
14/02/2008	76,046,940.8500	22.78	3,337,361.5687	76,083,065.7000	36,124.8462
13/02/2008	76,523,354.7700	22.78	3,358,927.9252	76,556,897.0500	33,542.2792
12/02/2008	76,622,407.4500	22.77	3,363,928.8460	76,653,413.3900	31,005.9359
11/02/2008	77,236,689.3200	22.77	3,391,581.0972	77,265,095.4700	28,406.1508
10/02/2008	77,046,552.3700	22.76	3,384,242.8445	77,072,416.2100	25,863.8394
09/02/2008	77,035,998.7100	22.76	3,384,242.8445	77,059,321.6000	23,322.8913
08/02/2008	77,025,436.1500	22.76	3,384,242.8445	77,046,226.9600	20,790.8067
07/02/2008	77,474,684.3100	22.75	3,404,653.8860	77,492,919.0300	18,234.7227
06/02/2008	77,576,345.4300	22.75	3,409,768.8860	77,592,026.7900	15,681.3573
05/02/2008	78,594,433.8600	22.74	3,455,213.4550	78,607,513.5400	13,079.6766
04/02/2008	78,734,388.2900	22.74	3,461,992.9189	78,751,448.7000	17,060.4142
03/02/2008	78,646,280.5500	22.73	3,459,062.6172	78,730,870.0000	84,589.4536
02/02/2008	78,636,365.5900	22.73	3,459,062.6172	78,718,363.4500	81,997.8579
01/02/2008	78,626,449.0900	22.73	3,459,062.6172	78,705,856.8800	79,407.7872
31/01/2008	78,869,615.1200	22.72	3,470,384.0167	78,949,447.2800	79,832.1589
30/01/2008	78,808,588.7600	22.72	3,468,308.7425	78,886,004.7400	77,415.9785
29/01/2008	78,973,159.0600	22.71	3,476,176.7633	79,048,208.4500	75,049.3941
28/01/2008	79,719,417.4500	22.71	3,509,522.6642	79,791,949.9600	72,532.5090
27/01/2008	81,093,597.5300	22.70	3,571,270.8930	81,163,918.0500	70,320.5236
26/01/2008	81,083,590.5900	22.70	3,571,270.8930	81,151,411.4600	67,820.8672
25/01/2008	81,073,521.0200	22.70	3,571,270.8930	81,138,904.9200	65,383.9014
24/01/2008	81,990,546.6500	22.69	3,612,351.4856	82,053,444.8100	62,898.1645
23/01/2008	82,934,877.4500	22.69	3,654,641.3414	82,995,218.9700	60,341.5223
22/01/2008	83,741,728.3600	22.68	3,690,894.0499	83,799,456.1600	57,727.8006
21/01/2008	83,899,052.9300	22.68	3,698,494.0526	83,954,135.6800	55,082.7497
20/01/2008	83,151,875.1100	22.67	3,666,604.2892	83,204,389.1400	52,514.0342
19/01/2008	83,141,961.5400	22.67	3,666,604.2892	83,191,917.1900	49,955.6453
18/01/2008	83,132,051.5300	22.67	3,666,604.2892	83,179,445.2500	47,393.7227
17/01/2008	83,160,669.9300	22.66	3,668,522.8832	83,205,542.1300	44,872.2008
16/01/2008	84,165,535.8600	22.66	3,713,567.5174	84,207,847.3700	42,311.5064
15/01/2008	84,897,261.4300	22.66	3,746,557.8481	84,936,889.0000	39,627.5720
14/01/2008	84,270,472.6700	22.65	3,719,535.2636	84,314,370.2400	43,897.5667
13/01/2008	84,390,350.9900	22.64	3,725,963.9986	84,431,649.3600	41,298.3688
12/01/2008	84,380,479.0400	22.64	3,725,963.9986	84,419,183.5300	38,704.4864
11/01/2008	84,370,560.2500	22.64	3,725,963.9986	84,406,717.6600	36,157.4106
10/01/2008	85,731,723.0000	22.64	3,786,649.5010	85,765,223.7900	33,500.7944
09/01/2008	85,679,405.9000	22.63	3,784,998.0689	85,710,292.2400	30,886.3445
08/01/2008	87,482,362.6600	22.63	3,865,375.5048	87,510,417.9000	28,055.2381
07/01/2008	85,856,870.7400	22.62	3,794,183.8070	85,882,216.1600	25,345.4177
06/01/2008	84,438,951.6300	22.62	3,732,667.7886	84,464,710.0400	25,758.4134
05/01/2008	84,430,516.8800	22.61	3,732,667.7886	84,453,682.0900	23,165.2059
04/01/2008	84,422,080.7200	22.61	3,732,667.7886	84,442,654.1900	20,573.4651
03/01/2008	84,451,297.5800	22.61	3,734,614.3866	84,538,189.1100	86,891.5289
02/01/2008	82,773,225.7800	22.60	3,661,452.2103	82,857,572.6200	84,346.8422
01/01/2008	82,764,742.2800	22.60	3,661,452.2103	82,846,544.7000	81,802.4236
31/12/2007	82,756,258.0400	22.60	3,661,452.2103	82,835,516.7900	79,258.7530
30/12/2007	82,761,875.3100	22.59	3,662,853.3636	82,838,587.0700	76,711.7614

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/12/2007	82,753,392.1200	22.59	3,662,853.3636	82,827,559.1700	74,167.0478
28/12/2007	82,744,981.9800	22.59	3,662,853.3636	82,816,531.2300	71,549.2504
27/12/2007	82,582,048.9200	22.58	3,656,033.5886	82,650,861.6000	68,812.6828
26/12/2007	81,581,945.1600	22.57	3,613,041.1080	81,648,251.6700	66,306.5098
25/12/2007	81,573,423.1200	22.57	3,613,041.1080	81,637,223.7400	63,800.6158
24/12/2007	81,564,915.2600	22.57	3,613,041.1080	81,626,195.8100	61,280.5506
23/12/2007	81,062,478.1800	22.56	3,591,865.3762	81,121,265.2600	58,787.0817
22/12/2007	81,053,941.4300	22.56	3,591,865.3762	81,110,237.3100	56,295.8823
21/12/2007	81,045,405.8800	22.56	3,591,865.3762	81,099,209.4100	53,803.5323
20/12/2007	80,754,537.5600	22.55	3,579,589.4765	80,805,887.3100	51,349.7514
19/12/2007	81,195,256.8800	22.55	3,599,778.6892	81,244,177.1200	48,920.2432
18/12/2007	84,235,870.3100	22.55	3,735,391.2602	84,282,040.7300	46,170.4181
17/12/2007	84,398,424.7700	22.54	3,743,255.7074	84,441,987.0300	43,562.2633
16/12/2007	84,129,813.1500	22.53	3,732,535.4850	84,170,788.9600	40,975.8092
15/12/2007	84,121,395.5600	22.53	3,732,535.4850	84,159,788.1800	38,392.6213
14/12/2007	84,112,952.4200	22.53	3,732,535.4850	84,148,787.4100	35,834.9904
13/12/2007	85,027,292.1000	22.53	3,773,791.2363	85,060,486.1100	33,194.0105
12/12/2007	84,427,337.7000	22.52	3,747,803.7680	84,457,943.9900	30,606.2885
11/12/2007	84,727,960.6100	22.52	3,761,808.1225	84,755,911.5000	27,950.8851
10/12/2007	82,932,373.2800	22.51	3,682,680.3850	82,957,768.5900	25,395.3102
09/12/2007	82,708,870.4700	22.51	3,673,907.0493	82,731,717.4700	22,847.0035
08/12/2007	82,700,451.1900	22.51	3,673,907.0493	82,720,758.1500	20,306.9631
07/12/2007	82,692,019.8800	22.50	3,673,907.0493	82,709,798.8100	17,778.9293
06/12/2007	83,229,174.7400	22.50	3,698,432.3302	83,244,404.3500	15,229.6059
05/12/2007	83,546,187.2100	22.49	3,713,170.5282	83,558,827.6100	12,640.4007
04/12/2007	82,435,225.2000	22.49	3,664,541.6669	82,452,928.6400	17,703.4400
03/12/2007	82,137,317.2200	22.49	3,651,908.4249	82,222,712.1800	85,394.9600
02/12/2007	81,950,867.0000	22.48	3,644,559.7200	82,036,671.9500	85,804.9500
01/12/2007	81,942,384.6100	22.48	3,644,559.7200	82,025,672.4900	83,287.8800
30/11/2007	81,933,889.8700	22.48	3,644,559.7200	82,014,673.0600	80,783.1900
29/11/2007	82,078,970.8800	22.47	3,651,405.9964	82,157,189.1900	78,218.3100
28/11/2007	82,394,741.0300	22.47	3,666,279.6144	82,470,325.6800	75,584.6500
27/11/2007	82,014,504.7200	22.46	3,649,970.3407	82,087,503.5300	72,998.8100
26/11/2007	82,329,095.6200	22.46	3,664,603.9932	82,399,558.4200	70,462.8000
25/11/2007	83,169,752.4200	22.45	3,703,179.3502	83,237,331.7300	67,579.3100
24/11/2007	83,161,298.0300	22.45	3,703,179.3502	83,226,235.1100	64,937.0800
23/11/2007	83,152,817.3200	22.45	3,703,179.3502	83,215,138.4700	62,321.1500
22/11/2007	83,828,347.4300	22.45	3,733,909.3557	83,887,948.8500	59,601.4200
21/11/2007	83,569,939.2200	22.44	3,723,024.2580	83,626,853.0200	56,913.8000
20/11/2007	83,487,247.8200	22.44	3,719,963.9670	83,541,483.0600	54,235.2400
19/11/2007	83,611,671.4500	22.43	3,726,147.1296	83,663,331.6200	51,660.1700
18/11/2007	85,622,560.0200	22.43	3,817,070.4969	85,671,392.9600	48,832.9400
17/11/2007	85,614,183.2100	22.42	3,817,070.4969	85,660,303.2100	46,120.0000
16/11/2007	85,605,801.1500	22.42	3,817,070.4969	85,649,206.5600	43,405.4100
15/11/2007	85,703,404.7800	22.42	3,822,069.5734	85,744,052.4900	40,647.7100
14/11/2007	85,581,339.0800	22.41	3,817,264.8751	85,619,266.7100	37,927.6300
13/11/2007	85,676,208.5400	22.41	3,822,145.8719	85,711,311.9100	35,103.3700
12/11/2007	85,500,425.6500	22.41	3,814,939.3727	85,532,743.3600	32,317.7100
11/11/2007	85,245,799.4800	22.40	3,804,737.0849	85,275,935.4500	30,135.9700
10/11/2007	85,237,510.2900	22.40	3,804,737.0849	85,264,946.7900	27,436.5000
09/11/2007	85,229,223.2500	22.40	3,804,737.0849	85,253,958.1200	24,734.8700
08/11/2007	85,136,348.7100	22.39	3,801,228.9335	85,165,330.1700	28,981.4600
07/11/2007	85,002,780.1000	22.39	3,795,895.9076	85,029,056.9100	26,276.8100
06/11/2007	84,787,249.9000	22.38	3,786,897.7276	84,810,819.6400	23,569.7400
05/11/2007	84,891,234.2500	22.38	3,792,904.0245	84,912,086.3500	20,852.1000
04/11/2007	84,379,197.8400	22.37	3,770,433.1495	84,464,451.2500	85,253.4100
03/11/2007	84,371,037.4700	22.37	3,770,433.1495	84,453,620.0000	82,582.5300
02/11/2007	84,362,883.4800	22.37	3,770,433.1495	84,442,788.7500	79,905.2700
01/11/2007	83,407,139.4900	22.37	3,728,072.9831	83,487,182.6600	80,043.1700



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/10/2007	83,730,676.1200	22.36	3,743,519.6913	83,808,035.7400	77,359.6200
30/10/2007	83,353,476.8000	22.36	3,727,273.1543	83,428,273.0100	74,796.2100
29/10/2007	83,697,023.3600	22.35	3,743,248.7869	83,768,997.9400	71,974.5800
28/10/2007	80,346,604.7800	22.35	3,594,274.7180	80,416,106.9200	69,502.1400
27/10/2007	80,339,536.8600	22.35	3,594,274.7180	80,406,572.7800	67,035.9200
26/10/2007	80,332,474.9300	22.35	3,594,274.7180	80,397,038.6000	64,563.6700
25/10/2007	80,280,876.8400	22.34	3,592,556.5860	80,343,017.0400	62,140.2000
24/10/2007	80,722,953.6900	22.34	3,612,947.2392	80,782,676.8400	59,723.1500
23/10/2007	82,026,902.5400	22.33	3,671,975.9073	82,084,105.1900	57,202.6500
22/10/2007	82,035,096.8200	22.33	3,672,942.9073	82,089,784.9400	54,688.1200
21/10/2007	82,693,100.2300	22.32	3,703,625.6524	82,745,228.3600	52,128.1300
20/10/2007	82,686,112.1800	22.32	3,703,625.6524	82,735,704.5500	49,592.3700
19/10/2007	82,679,130.3800	22.32	3,703,625.6524	82,726,180.7300	47,050.3500
18/10/2007	82,712,327.8800	22.32	3,705,718.4811	82,756,780.9900	44,453.1100
17/10/2007	82,688,892.5500	22.31	3,705,274.0448	82,730,740.3000	41,847.7500
16/10/2007	82,322,005.0900	22.31	3,689,423.6608	82,361,296.2200	39,291.1300
15/10/2007	82,392,268.8900	22.30	3,693,180.7021	82,428,944.4800	36,675.5900
14/10/2007	80,648,996.7600	22.30	3,616,005.3857	80,683,174.5800	34,177.8200
13/10/2007	80,641,385.1900	22.30	3,616,005.3857	80,673,088.5000	31,703.3100
12/10/2007	80,633,762.6400	22.29	3,616,005.3857	80,663,002.4000	29,239.7600
11/10/2007	81,029,398.3900	22.29	3,634,352.6962	81,056,147.0400	26,748.6500
10/10/2007	81,018,466.9400	22.29	3,634,446.4435	81,042,732.9000	24,265.9600
09/10/2007	81,071,195.0200	22.28	3,637,396.9042	81,092,834.3100	21,639.2900
08/10/2007	78,735,709.7600	22.28	3,533,091.7810	78,754,900.6200	19,190.8600
07/10/2007	77,730,408.4000	22.27	3,488,938.6301	77,747,147.2100	16,738.8100
06/10/2007	77,722,739.5300	22.27	3,488,938.6301	77,737,089.5500	14,350.0200
05/10/2007	77,715,059.9900	22.27	3,488,938.6301	77,727,031.9300	11,971.9400
04/10/2007	78,388,112.3000	22.27	3,519,737.9903	78,403,953.9600	15,841.6600
03/10/2007	78,334,726.9400	22.26	3,517,701.5654	78,348,708.5700	13,981.6300
02/10/2007	77,398,623.5200	22.26	3,476,422.4862	77,410,212.4600	11,588.9400
01/10/2007	77,425,182.2500	22.26	3,478,183.3703	77,502,771.7300	77,589.4800
30/09/2007	75,627,338.7200	22.25	3,398,380.9050	75,702,586.2600	75,247.5400
29/09/2007	75,620,711.5300	22.25	3,398,380.9050	75,693,554.6700	72,843.1400
28/09/2007	75,614,053.4500	22.25	3,398,380.9050	75,684,520.8600	70,467.4100
27/09/2007	75,728,971.3000	22.24	3,404,094.9852	75,797,035.6300	68,064.3300
26/09/2007	75,866,728.8100	22.24	3,410,856.6033	75,932,449.0100	65,720.2000
25/09/2007	76,758,797.0100	22.23	3,451,565.0318	76,822,134.1800	63,337.1700
24/09/2007	79,591,061.5600	22.23	3,579,674.2150	79,651,790.4400	60,728.8800
23/09/2007	80,103,847.8000	22.22	3,603,900.3301	80,162,029.1200	58,181.3200
22/09/2007	80,097,311.8400	22.22	3,603,900.3301	80,152,950.8300	55,638.9900
21/09/2007	80,090,827.6100	22.22	3,603,900.3301	80,143,872.5000	53,044.8900
20/09/2007	79,486,316.2400	22.21	3,577,256.2097	79,536,879.4600	50,563.2200
19/09/2007	80,593,136.8900	22.21	3,627,692.5103	80,641,112.7900	47,975.9000
18/09/2007	80,415,025.8300	22.21	3,620,248.3570	80,460,442.6600	45,416.8300
17/09/2007	80,148,061.9300	22.20	3,608,804.8544	80,190,865.3200	42,803.3900
16/09/2007	80,013,414.8300	22.20	3,603,874.9950	80,053,678.7700	40,263.9400
15/09/2007	80,006,874.7300	22.20	3,603,874.9950	80,044,600.4400	37,725.7100
14/09/2007	80,000,344.0800	22.19	3,603,874.9950	80,035,522.1400	35,178.0600
13/09/2007	80,161,270.8400	22.19	3,611,709.1488	80,193,847.9800	32,577.1400
12/09/2007	78,748,465.4400	22.19	3,548,578.8045	78,778,548.0400	30,082.6000
11/09/2007	79,028,768.0400	22.18	3,561,791.5881	79,056,313.2900	27,545.2500
10/09/2007	78,510,773.6300	22.18	3,538,990.6071	78,535,792.9500	25,019.3200
09/09/2007	78,714,639.8700	22.17	3,549,299.6298	78,737,126.9900	22,487.1200
08/09/2007	78,708,102.5100	22.17	3,549,299.6298	78,728,092.6500	19,990.1400
07/09/2007	78,701,556.2000	22.17	3,549,299.6298	78,719,058.3000	17,502.1000
06/09/2007	78,979,201.9700	22.17	3,562,396.1914	79,001,066.6700	21,864.7000
05/09/2007	79,162,119.9100	22.16	3,571,219.4337	79,181,431.8500	19,311.9400
04/09/2007	79,208,168.2200	22.16	3,573,870.3158	79,224,936.5600	16,768.3400
03/09/2007	77,816,822.1700	22.16	3,511,365.9195	77,896,639.6800	79,817.5100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/09/2007	77,773,488.5300	22.15	3,510,674.2438	77,850,832.7100	77,344.1800
01/09/2007	77,766,922.8100	22.15	3,510,674.2438	77,841,799.8800	74,877.0700
31/08/2007	77,760,387.9000	22.14	3,510,674.2438	77,832,767.0800	72,379.1800
30/08/2007	77,388,510.1300	22.14	3,494,436.0369	77,458,463.2200	69,953.0900
29/08/2007	76,961,950.4800	22.14	3,475,710.1774	77,029,512.5500	67,562.0700
28/08/2007	76,789,289.0000	22.13	3,468,477.1722	76,854,476.4400	65,187.4400
27/08/2007	76,689,975.6600	22.13	3,464,537.4290	76,752,655.5200	62,679.8600
26/08/2007	74,605,460.0000	22.12	3,371,664.9063	74,681,705.2300	76,245.2300
25/08/2007	74,601,520.0600	22.12	3,371,664.9063	74,675,471.4300	73,951.3700
24/08/2007	74,597,590.3700	22.12	3,371,664.9063	74,669,237.6400	71,647.2700
23/08/2007	74,507,871.5700	22.12	3,368,017.9066	74,577,186.0200	69,314.4500
22/08/2007	73,706,521.8900	22.11	3,332,306.1178	73,773,537.5500	67,015.6600
21/08/2007	73,754,149.3300	22.11	3,334,996.5585	73,818,929.9100	64,780.5800
20/08/2007	74,763,481.3500	22.11	3,381,229.2733	74,825,923.1000	62,441.7500
19/08/2007	74,594,532.1300	22.10	3,374,563.7767	74,654,663.7300	60,131.6000
18/08/2007	74,587,678.0500	22.10	3,374,563.7767	74,645,515.7200	57,837.6700
17/08/2007	74,581,045.0800	22.10	3,374,563.7767	74,636,374.5400	55,329.4600
16/08/2007	75,041,885.7700	22.09	3,395,953.8727	75,094,638.0000	52,752.2300
15/08/2007	75,170,201.1300	22.09	3,402,294.5279	75,227,084.2100	56,883.0800
14/08/2007	75,310,791.9600	22.09	3,409,174.5134	75,365,094.8500	54,302.8900
13/08/2007	75,431,371.3200	22.08	3,415,166.5260	75,483,083.9700	51,712.6500
12/08/2007	75,374,819.5000	22.08	3,413,563.4095	75,423,943.3800	49,483.8800
11/08/2007	75,367,896.7400	22.07	3,413,563.4095	75,414,441.0700	46,544.3300
10/08/2007	75,360,977.7500	22.07	3,413,563.4117	75,404,938.7700	43,961.0200
09/08/2007	75,393,807.0100	22.07	3,415,583.7097	75,435,172.6700	41,365.6600
08/08/2007	75,096,893.1400	22.07	3,402,652.1039	51,242,073.5400	6,331.4800
07/08/2007	75,066,872.8300	22.06	3,401,847.9952	0.0000	6,331.4800
06/08/2007	76,103,839.4200	22.06	3,402,652.2170	0.0000	6,331.4800
05/08/2007	76,155,569.9600	22.06	3,401,848.1110	0.0000	6,331.4800
04/08/2007	76,144,812.1900	22.05	3,449,435.9220	0.0000	6,331.4800
03/08/2007	76,134,053.8900	22.05	3,452,150.3060	0.0000	6,331.4800
02/08/2007	76,060,147.8600	22.04	3,452,150.3060	0.0000	6,331.4800
01/08/2007	75,834,898.9400	22.04	3,452,150.3060	0.0000	6,331.4800
31/07/2007	75,977,114.1000	22.04	3,449,508.5380	0.0000	6,331.4800
30/07/2007	75,584,007.2700	22.03	3,429,509.9973	43,791,415.9900	0.0000
29/07/2007	75,347,371.8500	22.03	3,446,822.7950	0.0000	0.0000
28/07/2007	75,340,423.3100	22.03	3,429,510.1250	0.0000	0.0000
27/07/2007	75,333,490.7000	22.02	3,419,727.2410	0.0000	0.0000
26/07/2007	75,309,633.0800	22.02	3,419,727.2410	0.0000	0.0000
25/07/2007	75,439,109.8000	22.02	3,419,727.2410	0.0000	0.0000
24/07/2007	76,732,455.9200	22.01	3,419,138.2160	0.0000	0.0000
23/07/2007	76,724,827.2600	22.01	3,425,559.9440	0.0000	0.0000
22/07/2007	76,100,706.8500	22.00	3,484,957.3070	0.0000	0.0000
21/07/2007	76,095,693.0300	22.00	3,485,165.0080	0.0000	0.0000
20/07/2007	76,090,682.1500	22.00	3,457,993.9180	0.0000	0.0000
19/07/2007	76,086,415.3000	22.00	3,457,993.9180	0.0000	0.0000
18/07/2007	76,438,173.0600	21.99	3,457,993.9180	0.0000	0.0000
17/07/2007	77,529,544.5600	21.99	3,458,352.2710	0.0000	0.0000
16/07/2007	77,645,248.9100	21.99	3,474,905.2580	0.0000	0.0000
15/07/2007	77,645,104.8000	21.98	3,525,055.3650	0.0000	0.0000
14/07/2007	77,638,836.5400	21.98	3,530,880.7910	0.0000	0.0000
13/07/2007	77,633,121.0500	21.98	3,531,976.4470	0.0000	0.0000
12/07/2007	77,841,517.2800	21.97	3,531,976.4470	0.0000	0.0000
11/07/2007	77,963,160.1700	21.97	3,531,976.4470	0.0000	0.0000
10/07/2007	78,586,105.8500	21.96	3,542,064.5230	0.0000	0.0000
09/07/2007	78,350,203.7600	21.96	3,548,102.0660	0.0000	0.0000
08/07/2007	78,348,651.1000	21.96	3,577,035.6840	0.0000	0.0000
07/07/2007	78,340,378.0100	21.95	3,566,868.0970	0.0000	0.0000
06/07/2007	78,332,649.0200	21.95	3,567,770.8930	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/07/2007	78,479,806.1400	21.95	3,567,770.8930	0.0000	0.0000
04/07/2007	78,097,635.7100	21.94	3,567,770.8930	0.0000	0.0000
03/07/2007	77,629,145.4100	21.94	3,575,046.1650	0.0000	0.0000
02/07/2007	76,606,080.3700	21.94	3,558,192.3190	0.0000	0.0000
01/07/2007	77,853,139.1600	21.93	3,537,218.4010	0.0000	0.0000
30/06/2007	77,845,364.3600	21.93	3,491,276.5130	0.0000	0.0000
29/06/2007	77,837,524.7300	21.93	3,549,157.8270	0.0000	0.0000
28/06/2007	79,342,620.0500	21.92	3,549,157.8270	0.0000	0.0000
27/06/2007	78,955,511.2700	21.92	3,549,157.8270	0.0000	0.0000
26/06/2007	78,126,876.2300	21.92	3,618,388.3560	0.0000	0.0000
25/06/2007	79,070,269.4800	21.91	3,601,295.1810	0.0000	0.0000
24/06/2007	79,322,541.5000	21.91	3,564,043.2830	0.0000	0.0000
23/06/2007	79,314,975.9000	21.90	3,607,715.8050	0.0000	0.0000
22/06/2007	79,307,361.5500	21.90	3,620,266.8190	0.0000	0.0000
21/06/2007	79,868,476.1900	21.90	3,620,266.8190	0.0000	0.0000
20/06/2007	78,932,084.2000	21.89	3,620,266.8190	0.0000	0.0000
19/06/2007	78,949,209.3700	21.89	3,646,473.6900	0.0000	0.0000
18/06/2007	80,046,205.3200	21.89	3,604,265.1970	0.0000	0.0000
17/06/2007	80,324,437.8200	21.88	3,605,619.4000	0.0000	0.0000
16/06/2007	80,316,639.4400	21.88	3,656,370.9870	0.0000	0.0000
15/06/2007	80,308,821.4400	21.88	3,670,155.8580	0.0000	0.0000
14/06/2007	80,640,683.0400	21.87	3,670,155.8580	0.0000	0.0000
13/06/2007	80,803,950.6300	21.87	3,670,155.8580	0.0000	0.0000
12/06/2007	80,512,229.1100	21.87	3,685,925.5520	0.0000	0.0000
11/06/2007	80,100,361.7000	21.86	3,693,994.0320	0.0000	0.0000
10/06/2007	79,247,357.8700	21.86	3,681,242.7590	0.0000	0.0000
09/06/2007	79,239,541.1900	21.85	3,663,066.4870	0.0000	0.0000
08/06/2007	79,231,734.2500	21.85	3,625,021.0520	0.0000	0.0000
07/06/2007	78,957,799.2100	21.85	3,625,021.0520	0.0000	0.0000
06/06/2007	78,934,854.0900	21.85	3,625,021.0520	0.0000	0.0000
05/06/2007	79,241,993.0300	21.84	3,613,073.0830	0.0000	0.0000
04/06/2007	79,230,474.4600	21.84	3,612,549.4350	0.0000	0.0000
03/06/2007	79,121,405.9200	21.83	3,627,208.2990	0.0000	0.0000
02/06/2007	79,115,564.1400	21.83	3,627,101.5810	0.0000	0.0000
01/06/2007	79,109,719.4200	21.83	3,623,610.8390	0.0000	0.0000
31/05/2007	80,002,723.8600	21.82	3,623,610.8390	0.0000	0.0000
30/05/2007	79,089,326.9500	21.82	3,623,610.8390	0.0000	0.0000
29/05/2007	79,067,074.1600	21.82	3,665,126.9630	0.0000	0.0000
28/05/2007	79,276,661.2600	21.81	3,623,856.9790	0.0000	0.0000
27/05/2007	79,025,067.9500	21.81	3,623,390.1720	0.0000	0.0000
26/05/2007	79,017,479.0000	21.80	3,633,555.5070	0.0000	0.0000
25/05/2007	79,009,857.0300	21.80	3,623,085.7270	0.0000	0.0000
24/05/2007	79,499,213.9300	21.80	3,623,085.7270	0.0000	0.0000
23/05/2007	79,651,665.8100	21.79	3,623,085.7270	0.0000	0.0000
22/05/2007	82,856,610.5300	21.79	3,646,140.2330	0.0000	0.0000
21/05/2007	83,751,475.3700	21.79	3,653,799.7790	0.0000	0.0000
20/05/2007	84,072,109.7400	21.78	3,801,658.3690	0.0000	0.0000
19/05/2007	84,064,343.4300	21.78	3,843,498.1180	0.0000	0.0000
18/05/2007	84,056,608.3600	21.77	3,859,661.9270	0.0000	0.0000
17/05/2007	83,339,051.7000	21.77	3,859,661.9270	0.0000	0.0000
16/05/2007	83,103,402.3800	21.77	3,859,661.9270	0.0000	0.0000
15/05/2007	82,902,720.2800	21.76	3,827,360.0140	0.0000	0.0000
14/05/2007	83,337,167.6000	21.76	3,817,180.4690	0.0000	0.0000
13/05/2007	81,400,574.7900	21.75	3,808,627.8470	0.0000	0.0000
12/05/2007	81,392,422.7300	21.75	3,829,276.6120	0.0000	0.0000
11/05/2007	81,384,272.7500	21.75	3,741,398.9890	0.0000	0.0000
10/05/2007	81,321,362.9600	21.74	3,741,398.9890	0.0000	0.0000
09/05/2007	81,559,860.4200	21.74	3,741,398.9890	0.0000	0.0000
08/05/2007	82,220,813.1200	21.74	3,739,155.9070	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/05/2007	82,842,434.4400	21.73	3,750,784.2020	0.0000	0.0000
06/05/2007	83,130,543.5000	21.72	3,781,894.1070	0.0000	0.0000
05/05/2007	83,121,862.0600	21.72	3,811,199.3050	0.0000	0.0000
04/05/2007	83,113,190.4100	21.72	3,825,995.0570	0.0000	0.0000
03/05/2007	82,227,731.0100	21.72	3,825,995.0570	0.0000	0.0000
02/05/2007	81,476,256.7800	21.71	3,825,995.0570	0.0000	0.0000
01/05/2007	81,060,072.1200	21.70	3,785,654.0670	0.0000	0.0000
30/04/2007	81,051,384.8400	21.70	3,752,089.5030	0.0000	0.0000
29/04/2007	82,194,738.2700	21.69	3,733,993.1650	0.0000	0.0000
28/04/2007	82,186,251.8300	21.69	3,733,993.1650	0.0000	0.0000
27/04/2007	82,177,811.6900	21.69	3,788,183.7540	0.0000	0.0000
26/04/2007	81,666,290.4400	21.68	3,788,183.7540	0.0000	0.0000
25/04/2007	82,038,476.7000	21.68	3,788,183.7540	0.0000	0.0000
24/04/2007	82,253,107.5000	21.68	3,765,325.4070	0.0000	0.0000
23/04/2007	81,811,850.8800	21.67	3,783,306.2590	0.0000	0.0000
22/04/2007	81,988,838.8400	21.66	3,793,847.5760	0.0000	0.0000
21/04/2007	81,984,160.9000	21.66	3,774,102.2650	0.0000	0.0000
20/04/2007	81,979,506.6100	21.66	3,783,741.1110	0.0000	0.0000
19/04/2007	81,503,904.6400	21.66	3,783,741.1110	0.0000	0.0000
18/04/2007	81,725,319.4000	21.65	3,783,741.1110	0.0000	0.0000
17/04/2007	82,171,065.9800	21.65	3,762,397.2230	0.0000	0.0000
16/04/2007	83,566,071.8300	21.65	3,773,250.6610	0.0000	0.0000
15/04/2007	83,607,001.0900	21.64	3,794,488.0120	0.0000	0.0000
14/04/2007	83,600,914.4300	21.64	3,859,861.7480	0.0000	0.0000
13/04/2007	83,594,779.1100	21.63	3,863,080.7310	0.0000	0.0000
12/04/2007	84,937,462.7400	21.63	3,863,080.7310	0.0000	0.0000
11/04/2007	87,975,873.9000	21.63	3,863,080.7310	0.0000	0.0000
10/04/2007	87,702,124.7600	21.62	3,925,806.7440	0.0000	0.0000
09/04/2007	87,090,476.3700	21.61	4,066,981.1190	0.0000	0.0000
08/04/2007	87,083,904.8600	21.61	4,054,954.9110	0.0000	0.0000
07/04/2007	87,077,333.0800	21.61	4,028,246.7190	0.0000	0.0000
06/04/2007	87,070,773.5200	21.61	4,028,246.7190	0.0000	0.0000
05/04/2007	86,349,761.6600	21.61	4,028,246.7190	0.0000	0.0000
04/04/2007	85,634,748.8400	21.60	4,028,246.7190	0.0000	0.0000
03/04/2007	85,922,063.4200	21.60	3,995,206.9220	0.0000	0.0000
02/04/2007	86,692,126.2000	21.60	3,963,027.2280	0.0000	0.0000
01/04/2007	86,782,178.4400	21.59	3,976,990.6260	0.0000	0.0000
31/03/2007	86,775,233.9400	21.59	4,013,327.5190	0.0000	0.0000
30/03/2007	86,768,152.5700	21.59	4,018,852.5090	0.0000	0.0000
29/03/2007	87,336,988.9900	21.58	4,018,852.5090	0.0000	0.0000
28/03/2007	87,218,357.7000	21.58	4,018,852.5090	0.0000	0.0000
27/03/2007	87,948,294.9800	21.57	4,045,889.0710	0.0000	0.0000
26/03/2007	88,109,496.8700	21.57	4,041,060.4340	0.0000	0.0000
25/03/2007	88,133,025.6000	21.56	4,075,597.9830	0.0000	0.0000
24/03/2007	88,125,904.0900	21.56	4,083,755.9570	0.0000	0.0000
23/03/2007	88,118,773.6900	21.56	4,086,229.6840	0.0000	0.0000
22/03/2007	88,311,040.3300	21.56	4,086,229.6840	0.0000	0.0000
21/03/2007	88,973,066.5900	21.55	4,086,229.6840	0.0000	0.0000
20/03/2007	89,470,557.5200	21.55	4,095,838.0480	0.0000	0.0000
19/03/2007	90,538,012.3800	21.55	4,127,144.2520	0.0000	0.0000
18/03/2007	90,994,466.8500	21.54	4,150,980.6070	0.0000	0.0000
17/03/2007	90,985,796.2000	21.54	4,201,286.1460	0.0000	0.0000
16/03/2007	90,977,152.4900	21.53	4,223,836.7260	0.0000	0.0000
15/03/2007	90,253,145.7700	21.53	4,223,836.7260	0.0000	0.0000
14/03/2007	91,391,288.4000	21.53	4,223,836.7260	0.0000	0.0000
13/03/2007	93,041,010.3800	21.52	4,190,994.0640	0.0000	0.0000
12/03/2007	91,138,501.9900	21.52	4,244,606.8130	0.0000	0.0000
11/03/2007	92,593,480.2200	21.51	4,322,093.8110	0.0000	0.0000
10/03/2007	92,587,401.8500	21.51	4,234,407.3500	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/03/2007	92,581,324.4100	21.51	4,303,704.3490	0.0000	0.0000
08/03/2007	92,494,349.8600	21.50	4,303,704.3490	0.0000	0.0000
07/03/2007	92,802,021.2300	21.50	4,303,704.3490	0.0000	0.0000
06/03/2007	92,415,305.5700	21.50	4,300,397.5820	0.0000	0.0000
05/03/2007	93,149,888.0400	21.49	4,315,010.8840	0.0000	0.0000
04/03/2007	91,376,606.1100	21.48	4,298,135.6510	0.0000	0.0000
03/03/2007	91,370,069.6900	21.48	4,333,063.0180	0.0000	0.0000
02/03/2007	91,363,535.5200	21.48	4,252,083.9140	0.0000	0.0000
01/03/2007	90,903,607.7400	21.48	4,252,083.9140	0.0000	0.0000
28/02/2007	91,013,953.7100	21.47	4,252,083.9140	0.0000	0.0000
27/02/2007	91,707,636.6600	21.47	4,231,388.4550	0.0000	0.0000
26/02/2007	90,185,993.4300	21.47	4,237,254.0390	0.0000	0.0000
25/02/2007	90,757,015.0400	21.46	4,270,288.3660	0.0000	0.0000
24/02/2007	90,750,811.3500	21.46	4,200,097.4110	0.0000	0.0000
23/02/2007	90,744,624.3700	21.46	4,228,270.4910	0.0000	0.0000
22/02/2007	90,440,202.5400	21.45	4,228,270.4910	0.0000	0.0000
21/02/2007	91,311,849.2600	21.45	4,228,270.4910	0.0000	0.0000
20/02/2007	91,519,672.8700	21.45	4,214,788.2770	0.0000	0.0000
19/02/2007	91,617,909.6800	21.44	4,256,165.0900	0.0000	0.0000
18/02/2007	91,213,145.6000	21.43	4,266,580.0440	0.0000	0.0000
17/02/2007	91,206,963.6700	21.43	4,271,881.0180	0.0000	0.0000
16/02/2007	91,200,726.6800	21.43	4,254,565.3760	0.0000	0.0000
15/02/2007	92,159,880.1400	21.43	4,254,565.3760	0.0000	0.0000
14/02/2007	95,105,044.9100	21.42	4,254,565.3760	0.0000	0.0000
13/02/2007	94,725,799.1600	21.42	4,300,072.9490	0.0000	0.0000
12/02/2007	94,809,639.6300	21.42	4,438,315.4350	0.0000	0.0000
11/02/2007	94,569,544.6900	21.41	4,421,379.9590	0.0000	0.0000
10/02/2007	94,562,926.7400	21.41	4,426,019.8710	0.0000	0.0000
09/02/2007	94,556,318.6000	21.41	4,416,420.6110	0.0000	0.0000
08/02/2007	94,279,865.6500	21.40	4,416,420.6110	0.0000	0.0000
07/02/2007	94,477,332.1700	21.40	4,416,420.6110	0.0000	0.0000
06/02/2007	94,100,313.4500	21.40	4,404,247.0680	0.0000	0.0000
05/02/2007	93,715,590.7600	21.39	4,414,227.7820	0.0000	0.0000
04/02/2007	93,019,142.7900	21.38	4,396,943.0080	0.0000	0.0000
03/02/2007	93,012,965.8900	21.38	4,380,077.7810	0.0000	0.0000
02/02/2007	93,006,796.3100	21.38	4,349,164.7640	0.0000	0.0000
01/02/2007	91,629,058.5800	21.38	4,349,164.7640	0.0000	0.0000
31/01/2007	92,942,066.8500	21.37	4,349,164.7640	0.0000	0.0000
30/01/2007	93,276,049.1600	21.37	4,285,422.5460	0.0000	0.0000
29/01/2007	93,687,616.7900	21.37	4,347,604.0650	0.0000	0.0000
28/01/2007	94,203,398.7200	21.36	4,364,007.6530	0.0000	0.0000
27/01/2007	94,197,171.6100	21.36	4,384,047.7980	0.0000	0.0000
26/01/2007	94,190,946.9700	21.35	4,409,926.8160	0.0000	0.0000
25/01/2007	94,355,066.6900	21.35	4,409,926.8160	0.0000	0.0000
24/01/2007	96,091,647.3400	21.35	4,409,926.8160	0.0000	0.0000
23/01/2007	95,116,422.6400	21.34	4,418,397.0200	0.0000	0.0000
22/01/2007	95,219,040.5800	21.34	4,500,555.8370	0.0000	0.0000
21/01/2007	93,333,272.8100	21.33	4,455,696.6930	0.0000	0.0000
20/01/2007	93,327,291.9500	21.33	4,461,301.6330	0.0000	0.0000
19/01/2007	93,321,342.6600	21.33	4,374,613.9270	0.0000	0.0000
18/01/2007	92,613,659.4800	21.32	4,374,613.9270	0.0000	0.0000
17/01/2007	93,228,110.0300	21.32	4,374,613.9270	0.0000	0.0000
16/01/2007	93,291,956.2000	21.32	4,342,185.9200	0.0000	0.0000
15/01/2007	93,585,095.0000	21.31	4,371,797.3530	0.0000	0.0000
14/01/2007	93,011,439.1400	21.30	4,375,605.4060	0.0000	0.0000
13/01/2007	93,005,770.5900	21.30	4,390,144.2550	0.0000	0.0000
12/01/2007	93,000,128.2100	21.30	4,364,999.7460	0.0000	0.0000
11/01/2007	92,171,015.1900	21.30	4,364,999.7460	0.0000	0.0000
10/01/2007	91,745,334.1300	21.29	4,364,999.7460	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/01/2007	89,742,226.0900	21.29	4,326,830.7630	0.0000	0.0000
08/01/2007	89,876,366.3200	21.29	4,307,628.8110	0.0000	0.0000
07/01/2007	91,242,017.3600	21.28	4,214,346.8300	0.0000	0.0000
06/01/2007	91,236,056.5300	21.28	4,220,443.5400	0.0000	0.0000
05/01/2007	91,230,088.2800	21.28	4,286,764.1040	0.0000	0.0000
04/01/2007	91,843,473.1600	21.27	4,286,764.1040	0.0000	0.0000
03/01/2007	92,151,540.5100	21.27	4,286,764.1040	0.0000	0.0000
02/01/2007	89,377,695.6600	21.25	4,316,505.2990	0.0000	0.0000
01/01/2007	89,371,572.9500	21.25	4,331,920.0910	0.0000	0.0000
31/12/2006	89,365,449.5200	21.25	4,204,349.5410	0.0000	0.0000
30/12/2006	89,359,330.2300	21.25	4,204,349.5410	0.0000	0.0000
29/12/2006	89,353,329.6400	21.25	4,204,349.5410	0.0000	0.0000
28/12/2006	87,614,618.8000	21.24	4,204,349.5410	0.0000	0.0000
27/12/2006	83,555,515.9100	21.24	4,204,349.5410	0.0000	0.0000
26/12/2006	82,474,775.1300	21.23	4,123,300.2690	0.0000	0.0000
25/12/2006	82,468,836.9300	21.22	3,932,881.8200	0.0000	0.0000
24/12/2006	82,462,898.5800	21.22	3,884,727.4630	0.0000	0.0000
23/12/2006	82,456,960.0000	21.22	3,884,727.4630	0.0000	0.0000
22/12/2006	82,451,056.5300	21.22	3,884,727.4630	0.0000	0.0000
21/12/2006	81,623,319.5100	21.22	3,884,727.4630	0.0000	0.0000
20/12/2006	81,497,977.5300	21.21	3,884,727.4630	0.0000	0.0000
19/12/2006	81,912,050.7400	21.21	3,846,468.3050	0.0000	0.0000
18/12/2006	82,328,866.2000	21.20	3,841,360.6060	0.0000	0.0000
17/12/2006	81,582,783.8000	21.19	3,861,682.5670	0.0000	0.0000
16/12/2006	81,576,821.6700	21.19	3,882,124.9690	0.0000	0.0000
15/12/2006	81,570,802.8400	21.19	3,848,674.6810	0.0000	0.0000
14/12/2006	82,940,262.6800	21.19	3,848,674.6810	0.0000	0.0000
13/12/2006	82,606,448.6600	21.18	3,848,674.6810	0.0000	0.0000
12/12/2006	82,404,196.0100	21.18	3,914,112.3550	0.0000	0.0000
11/12/2006	82,663,541.9600	21.17	3,899,115.6210	0.0000	0.0000
10/12/2006	78,555,464.0900	21.16	3,890,353.5130	0.0000	0.0000
09/12/2006	78,549,102.0600	21.16	3,903,380.5250	0.0000	0.0000
08/12/2006	78,542,756.7000	21.16	3,710,851.5710	0.0000	0.0000
07/12/2006	77,757,079.1200	21.16	3,710,851.5710	0.0000	0.0000
06/12/2006	78,109,486.2700	21.15	3,710,851.5710	0.0000	0.0000
05/12/2006	77,708,283.4700	21.15	3,674,040.0850	0.0000	0.0000
04/12/2006	79,799,780.9600	21.14	3,691,751.9950	0.0000	0.0000
03/12/2006	79,977,083.7500	21.13	3,673,515.9390	0.0000	0.0000
02/12/2006	79,970,773.6500	21.13	3,773,302.2020	0.0000	0.0000
01/12/2006	79,964,463.3500	21.13	3,783,809.3900	0.0000	0.0000
30/11/2006	79,958,213.7100	21.13	3,783,809.3900	0.0000	0.0000
29/11/2006	79,227,721.4600	21.12	3,783,809.3900	0.0000	0.0000
28/11/2006	79,721,705.2600	21.12	3,783,809.3900	0.0000	0.0000
27/11/2006	79,274,575.2500	21.11	3,749,958.8670	0.0000	0.0000
26/11/2006	77,031,153.0800	21.11	3,774,099.6410	0.0000	0.0000
25/11/2006	77,025,138.1400	21.10	3,753,688.7020	0.0000	0.0000
24/11/2006	77,019,074.3500	21.10	3,649,004.7260	0.0000	0.0000
23/11/2006	77,785,615.0300	21.10	3,649,004.7260	0.0000	0.0000
22/11/2006	77,951,889.1500	21.09	3,649,004.7260	0.0000	0.0000
21/11/2006	79,321,000.3700	21.09	3,686,083.6630	0.0000	0.0000
20/11/2006	79,227,478.7200	21.08	3,694,695.0420	0.0000	0.0000
19/11/2006	78,823,264.9300	21.08	3,760,356.8870	0.0000	0.0000
18/11/2006	78,817,304.6400	21.07	3,756,658.7820	0.0000	0.0000
17/11/2006	78,811,337.3300	21.07	3,739,084.6230	0.0000	0.0000
16/11/2006	78,925,326.7700	21.07	3,739,084.6230	0.0000	0.0000
15/11/2006	78,455,387.4100	21.06	3,739,084.6230	0.0000	0.0000
14/11/2006	79,492,636.9900	21.06	3,745,223.1340	0.0000	0.0000
13/11/2006	79,301,129.2600	21.06	3,723,631.3340	0.0000	0.0000
12/11/2006	78,578,536.2000	21.05	3,773,658.1330	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/11/2006	78,572,661.0600	21.05	3,765,330.3890	0.0000	0.0000
10/11/2006	78,566,843.7300	21.04	3,732,637.7430	0.0000	0.0000
09/11/2006	76,525,939.0900	21.04	3,732,637.7430	0.0000	0.0000
08/11/2006	76,233,164.7400	21.04	3,732,637.7430	0.0000	0.0000
07/11/2006	75,223,170.8000	21.03	3,636,357.7230	0.0000	0.0000
06/11/2006	75,067,563.3500	21.03	3,623,148.9040	0.0000	0.0000
05/11/2006	75,228,712.8300	21.03	3,575,826.5630	0.0000	0.0000
04/11/2006	75,215,508.2300	21.02	3,569,160.6960	0.0000	0.0000
03/11/2006	75,202,298.7100	21.02	3,577,139.4810	0.0000	0.0000
02/11/2006	75,755,314.5000	21.01	3,577,139.4810	0.0000	0.0000
01/11/2006	72,445,564.1400	21.01	3,577,139.4810	0.0000	0.0000
31/10/2006	71,503,012.9500	21.00	3,604,166.4130	0.0000	0.0000
30/10/2006	71,607,831.9100	21.00	3,447,548.4130	0.0000	0.0000
29/10/2006	71,514,179.5100	20.99	3,403,355.9180	0.0000	0.0000
28/10/2006	71,508,362.0900	20.99	3,408,948.9390	0.0000	0.0000
27/10/2006	71,502,465.9800	20.99	3,405,931.9190	0.0000	0.0000
26/10/2006	72,646,975.8700	20.98	3,405,931.9190	0.0000	0.0000
25/10/2006	72,826,051.0000	20.98	3,405,931.9190	0.0000	0.0000
24/10/2006	75,359,021.4200	20.97	3,461,202.5860	0.0000	0.0000
23/10/2006	75,669,960.7700	20.97	3,470,431.7730	0.0000	0.0000
22/10/2006	75,968,228.1900	20.96	3,592,000.7670	0.0000	0.0000
21/10/2006	75,962,616.7700	20.96	3,607,571.7690	0.0000	0.0000
20/10/2006	75,957,159.1200	20.96	3,623,406.2290	0.0000	0.0000
19/10/2006	73,043,851.9300	20.95	3,623,406.2290	0.0000	0.0000
18/10/2006	74,018,750.5100	20.95	3,623,406.2290	0.0000	0.0000
17/10/2006	71,018,736.0400	20.95	3,485,046.6160	0.0000	0.0000
16/10/2006	71,675,526.8300	20.94	3,532,255.1640	0.0000	0.0000
15/10/2006	71,290,021.0700	20.93	3,389,658.1670	0.0000	0.0000
14/10/2006	71,284,687.6800	20.93	3,421,705.4680	0.0000	0.0000
13/10/2006	71,279,376.0500	20.93	3,404,752.5940	0.0000	0.0000
12/10/2006	70,613,989.1500	20.93	3,404,752.5940	0.0000	0.0000
11/10/2006	70,913,981.3200	20.92	3,404,752.5940	0.0000	0.0000
10/10/2006	71,572,230.4400	20.92	3,373,598.3160	0.0000	0.0000
09/10/2006	72,663,245.4100	20.91	3,388,567.8660	0.0000	0.0000
08/10/2006	72,115,131.3000	20.91	3,420,704.9480	0.0000	0.0000
07/10/2006	72,109,197.7700	20.90	3,473,577.1560	0.0000	0.0000
06/10/2006	72,103,279.5800	20.90	3,448,766.2970	0.0000	0.0000
05/10/2006	71,028,863.4000	20.90	3,448,766.2970	0.0000	0.0000
04/10/2006	70,422,576.1900	20.90	3,448,766.2970	0.0000	0.0000
03/10/2006	70,409,856.7800	20.89	3,398,021.5220	0.0000	0.0000
02/10/2006	69,979,258.8700	20.89	3,369,301.9040	0.0000	0.0000
01/10/2006	69,504,229.5900	20.88	3,369,682.5460	0.0000	0.0000
30/09/2006	69,499,339.3600	20.88	3,349,705.9630	0.0000	0.0000
29/09/2006	69,494,495.6600	20.87	3,328,378.9990	0.0000	0.0000
28/09/2006	69,764,681.4000	20.87	3,328,378.9990	0.0000	0.0000
27/09/2006	67,611,900.9500	20.87	3,328,378.9990	0.0000	0.0000
26/09/2006	67,878,771.7500	20.86	3,341,959.9620	0.0000	0.0000
25/09/2006	68,039,357.8300	20.86	3,239,367.4280	0.0000	0.0000
24/09/2006	67,834,660.0400	20.85	3,252,785.5060	0.0000	0.0000
23/09/2006	67,829,461.3700	20.85	3,261,114.1830	0.0000	0.0000
22/09/2006	67,824,275.3000	20.85	3,252,599.5320	0.0000	0.0000
21/09/2006	67,938,995.6000	20.84	3,252,599.5320	0.0000	0.0000
20/09/2006	68,197,559.6700	20.84	3,252,599.5320	0.0000	0.0000
19/09/2006	68,195,531.9600	20.84	3,258,714.9750	0.0000	0.0000
18/09/2006	68,113,033.7200	20.83	3,271,755.0450	0.0000	0.0000
17/09/2006	67,446,647.6800	20.82	3,272,273.9900	0.0000	0.0000
16/09/2006	67,441,486.5500	20.82	3,268,919.2310	0.0000	0.0000
15/09/2006	67,436,323.0600	20.82	3,238,230.3960	0.0000	0.0000
14/09/2006	67,495,380.0900	20.82	3,238,230.3960	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/09/2006	67,587,259.7500	20.81	3,238,230.3960	0.0000	0.0000
12/09/2006	67,632,387.3800	20.81	3,241,671.6070	0.0000	0.0000
11/09/2006	65,697,332.5600	20.80	3,246,696.1720	0.0000	0.0000
10/09/2006	65,079,804.2400	20.80	3,249,467.3260	0.0000	0.0000
09/09/2006	65,074,612.2700	20.80	3,157,023.3270	0.0000	0.0000
08/09/2006	65,069,413.7900	20.79	3,128,555.7590	0.0000	0.0000
07/09/2006	65,321,875.0200	20.79	3,128,555.7590	0.0000	0.0000
06/09/2006	65,545,200.1000	20.79	3,128,555.7590	0.0000	0.0000
05/09/2006	65,338,239.0100	20.78	3,141,295.3550	0.0000	0.0000
04/09/2006	65,100,260.1900	20.78	3,152,601.7020	0.0000	0.0000
03/09/2006	63,805,265.9100	20.77	3,143,201.4200	0.0000	0.0000
02/09/2006	63,800,056.2700	20.77	3,132,025.4010	0.0000	0.0000
01/09/2006	63,794,846.5800	20.77	3,070,988.4860	0.0000	0.0000
31/08/2006	63,709,599.9300	20.76	3,070,988.4860	0.0000	0.0000
30/08/2006	64,403,881.8400	20.76	3,070,988.4860	0.0000	0.0000
29/08/2006	64,546,426.0400	20.76	3,067,423.0960	0.0000	0.0000
28/08/2006	64,515,485.8900	20.75	3,101,416.5660	0.0000	0.0000
27/08/2006	64,494,801.3200	20.75	3,108,830.0530	0.0000	0.0000
26/08/2006	64,489,546.5300	20.74	3,107,890.5580	0.0000	0.0000
25/08/2006	64,484,250.3700	20.74	3,108,034.0930	0.0000	0.0000
24/08/2006	65,079,684.3300	20.74	3,108,034.0930	0.0000	0.0000
23/08/2006	65,509,037.6900	20.74	3,108,034.0930	0.0000	0.0000
22/08/2006	65,658,411.6500	20.73	3,137,271.4890	0.0000	0.0000
21/08/2006	65,770,891.2200	20.73	3,158,535.0430	0.0000	0.0000
20/08/2006	65,881,499.3300	20.72	3,166,298.0430	0.0000	0.0000
19/08/2006	65,875,442.5600	20.72	3,172,285.1800	0.0000	0.0000
18/08/2006	65,869,378.2700	20.72	3,178,680.8180	0.0000	0.0000
17/08/2006	65,980,694.8100	20.71	3,178,680.8180	0.0000	0.0000
16/08/2006	66,166,370.8200	20.71	3,178,680.8180	0.0000	0.0000
15/08/2006	65,990,469.9500	20.71	3,184,607.1400	0.0000	0.0000
14/08/2006	66,229,089.1500	20.70	3,194,202.7710	0.0000	0.0000
13/08/2006	66,016,994.5100	20.69	3,186,263.0960	0.0000	0.0000
12/08/2006	66,012,366.7100	20.69	3,198,344.9740	0.0000	0.0000
11/08/2006	66,007,736.8900	20.69	3,189,270.5620	0.0000	0.0000
10/08/2006	66,073,713.9300	20.69	3,189,270.5620	0.0000	0.0000
09/08/2006	69,701,856.0500	20.68	3,189,270.5620	0.0000	0.0000
08/08/2006	69,839,542.8600	20.68	3,193,013.5050	0.0000	0.0000
07/08/2006	70,000,648.6200	20.68	3,369,035.3080	0.0000	0.0000
06/08/2006	69,956,417.8100	20.67	3,376,279.4800	0.0000	0.0000
05/08/2006	69,945,177.5200	20.67	3,384,671.6570	0.0000	0.0000
04/08/2006	69,933,933.6000	20.67	3,382,810.6490	0.0000	0.0000
03/08/2006	70,147,263.6700	20.66	3,382,810.6490	0.0000	0.0000
02/08/2006	70,073,878.7800	20.66	3,382,810.6490	0.0000	0.0000
01/08/2006	69,991,509.1900	20.66	3,394,018.6350	0.0000	0.0000
31/07/2006	71,412,093.1800	20.65	3,391,032.0880	0.0000	0.0000
30/07/2006	72,299,013.0700	20.64	3,387,602.5920	0.0000	0.0000
29/07/2006	72,294,065.7500	20.64	3,456,998.7250	0.0000	0.0000
28/07/2006	72,289,187.6700	20.64	3,501,166.3760	0.0000	0.0000
27/07/2006	71,391,190.0100	20.64	3,501,166.3760	0.0000	0.0000
26/07/2006	70,923,561.1200	20.64	3,501,166.3760	0.0000	0.0000
25/07/2006	69,951,600.3200	20.63	3,458,223.7950	0.0000	0.0000
24/07/2006	72,661,622.8900	20.63	3,436,114.4580	0.0000	0.0000
23/07/2006	73,584,855.7300	20.62	3,389,569.0120	0.0000	0.0000
22/07/2006	73,581,151.7700	20.62	3,521,698.7930	0.0000	0.0000
21/07/2006	73,577,482.3100	20.62	3,567,834.0060	0.0000	0.0000
20/07/2006	73,129,408.8900	20.61	3,567,834.0060	0.0000	0.0000
19/07/2006	73,305,190.1100	20.61	3,567,834.0060	0.0000	0.0000
18/07/2006	73,088,992.2000	20.61	3,546,675.9290	0.0000	0.0000
17/07/2006	73,390,824.8300	20.60	3,555,791.5720	0.0000	0.0000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/07/2006	72,580,648.8300	20.60	3,545,878.6000	0.0000	0.0000
15/07/2006	72,576,917.8300	20.60	3,561,121.6000	0.0000	0.0000
14/07/2006	72,573,139.5700	20.59	3,523,142.8660	0.0000	0.0000
13/07/2006	73,882,647.3400	20.59	3,523,142.8660	0.0000	0.0000
12/07/2006	75,051,392.5800	20.59	3,523,142.8660	0.0000	0.0000
11/07/2006	74,800,999.4500	20.58	3,587,365.2470	0.0000	0.0000
10/07/2006	79,336,989.9300	20.58	3,644,692.5210	0.0000	0.0000
09/07/2006	79,307,657.0900	20.57	3,633,073.4930	0.0000	0.0000
08/07/2006	79,301,117.7000	20.57	3,854,219.3200	0.0000	0.0000
07/07/2006	79,294,577.7400	20.57	3,854,022.1610	0.0000	0.0000
06/07/2006	79,161,576.7000	20.57	3,854,022.1610	0.0000	0.0000
05/07/2006	79,087,997.1600	20.56	3,854,022.1610	0.0000	0.0000
04/07/2006	71,496,676.1400	20.56	3,847,884.4490	0.0000	0.0000
03/07/2006	70,966,173.1100	20.56	3,845,202.9530	0.0000	0.0000
02/07/2006	71,280,978.4600	20.55	3,476,552.1580	0.0000	0.0000
01/07/2006	71,274,216.5500	20.55	3,451,312.7150	0.0000	0.0000
30/06/2006	71,267,375.4100	20.55	3,467,675.1310	0.0000	0.0000
29/06/2006	72,216,020.3100	20.54	3,467,675.1310	0.0000	0.0000
28/06/2006	71,432,178.3300	20.54	3,467,675.1310	0.0000	0.0000
27/06/2006	71,293,978.1600	20.54	3,514,417.3280	0.0000	0.0000
26/06/2006	71,425,818.1600	20.53	3,476,818.3280	0.0000	0.0000
25/06/2006	71,076,602.3200	20.53	3,470,652.9790	0.0000	0.0000
24/06/2006	71,069,917.5300	20.53	3,477,634.5540	0.0000	0.0000
23/06/2006	71,063,175.4900	20.52	3,461,633.0380	0.0000	0.0000
22/06/2006	72,203,113.5400	20.52	3,461,633.0380	0.0000	0.0000
21/06/2006	72,425,762.7300	20.52	3,461,633.0380	0.0000	0.0000
20/06/2006	72,460,695.1900	20.51	3,517,779.1040	0.0000	0.0000
19/06/2006	72,567,725.8900	20.51	3,529,202.0880	0.0000	0.0000
18/06/2006	71,645,249.7100	20.50	3,531,542.4560	0.0000	0.0000
17/06/2006	71,638,742.8800	20.50	3,537,323.5290	0.0000	0.0000
16/06/2006	71,632,234.2500	20.50	3,493,356.3930	0.0000	0.0000
15/06/2006	71,639,756.1800	20.50	3,493,356.3930	0.0000	0.0000
14/06/2006	72,000,875.0400	20.49	3,493,356.3930	0.0000	0.0000
13/06/2006	72,577,241.8500	20.49	3,494,278.8430	0.0000	0.0000
12/06/2006	73,008,584.1200	20.49	3,512,462.0170	0.0000	0.0000
11/06/2006	73,373,888.6300	20.48	3,541,168.9860	0.0000	0.0000
10/06/2006	73,367,427.8800	20.48	3,562,808.9670	0.0000	0.0000
09/06/2006	73,360,978.1800	20.48	3,581,732.5350	0.0000	0.0000
08/06/2006	72,921,188.2200	20.47	3,581,732.5350	0.0000	0.0000
07/06/2006	73,623,233.8900	20.47	3,581,732.5350	0.0000	0.0000
06/06/2006	73,468,752.6000	20.47	3,560,814.6660	0.0000	0.0000
05/06/2006	73,441,754.1600	20.46	3,595,466.1920	0.0000	0.0000
04/06/2006	73,373,247.7700	20.46	3,588,731.9150	0.0000	0.0000
03/06/2006	73,366,605.4700	20.46	3,587,986.8420	0.0000	0.0000
02/06/2006	73,359,963.0400	20.45	3,585,647.9790	0.0000	0.0000
01/06/2006	73,206,577.2100	20.45	3,585,647.9790	0.0000	0.0000
31/05/2006	73,231,230.7500	20.45	3,585,647.9790	0.0000	0.0000
30/05/2006	73,202,252.1000	20.44	3,578,738.0450	0.0000	0.0000
29/05/2006	73,944,913.5200	20.44	3,580,510.3020	0.0000	0.0000
28/05/2006	73,074,068.9400	20.44	3,579,657.4660	0.0000	0.0000
27/05/2006	73,067,459.8900	20.43	3,616,577.3810	0.0000	0.0000
26/05/2006	73,060,890.3300	20.43	3,574,992.3840	0.0000	0.0000
25/05/2006	72,240,164.6800	20.43	3,574,992.3840	0.0000	0.0000
24/05/2006	72,446,873.4100	20.43	3,574,992.3840	0.0000	0.0000
23/05/2006	72,158,079.1500	20.42	3,535,379.3180	0.0000	0.0000
22/05/2006	72,134,691.1900	20.42	3,546,057.6140	0.0000	0.0000
21/05/2006	71,218,373.0500	20.41	3,532,472.2010	0.0000	0.0000
20/05/2006	71,211,708.9000	20.41	3,531,876.9840	0.0000	0.0000
19/05/2006	71,205,054.3500	20.41	3,487,969.3950	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/05/2006	70,845,775.4900	20.41	3,487,969.3950	0.0000	0.0000
17/05/2006	70,931,975.5300	20.40	3,487,969.3950	0.0000	0.0000
16/05/2006	71,793,297.9200	20.40	3,470,909.2370	0.0000	0.0000
15/05/2006	72,035,448.3000	20.40	3,475,689.8380	0.0000	0.0000
14/05/2006	71,761,509.3400	20.39	3,518,495.1920	0.0000	0.0000
13/05/2006	71,754,875.2200	20.39	3,530,939.7450	0.0000	0.0000
12/05/2006	71,748,238.9600	20.39	3,518,527.3450	0.0000	0.0000
11/05/2006	71,983,380.7400	20.38	3,518,527.3450	0.0000	0.0000
10/05/2006	71,606,434.1600	20.38	3,518,527.3450	0.0000	0.0000
09/05/2006	71,425,798.0200	20.38	3,530,626.5870	0.0000	0.0000
08/05/2006	71,641,495.7600	20.37	3,512,690.0330	0.0000	0.0000
07/05/2006	71,624,292.7400	20.37	3,504,375.8310	0.0000	0.0000
06/05/2006	71,613,520.3700	20.37	3,515,527.8160	0.0000	0.0000
05/05/2006	71,602,743.8200	20.37	3,515,013.8160	0.0000	0.0000
04/05/2006	71,906,880.7600	20.36	3,515,013.8160	0.0000	0.0000
03/05/2006	71,927,949.9700	20.36	3,515,013.8160	0.0000	0.0000
02/05/2006	72,898,025.9700	20.35	3,530,705.1140	0.0000	0.0000
01/05/2006	72,908,761.1100	20.35	3,532,296.8050	0.0000	0.0000
30/04/2006	72,902,073.4449	20.35	3,580,554.0900	0.0000	0.0000
29/04/2006	72,895,464.3531	20.34	3,582,289.5560	0.0000	0.0000
28/04/2006	72,888,899.6866	20.34	3,582,289.5560	0.0000	0.0000
27/04/2006	72,260,038.5988	20.34	3,582,289.5560	0.0000	0.0000
26/04/2006	72,628,345.6864	20.34	3,582,289.5560	0.0000	0.0000
25/04/2006	72,951,949.5669	20.33	3,551,913.1130	0.0000	0.0000
24/04/2006	73,059,451.3418	20.33	3,570,568.1130	0.0000	0.0000
23/04/2006	73,052,870.6473	20.32	3,587,039.7660	0.0000	0.0000
22/04/2006	73,046,289.7405	20.32	3,593,545.0730	0.0000	0.0000
21/04/2006	73,039,749.8495	20.32	3,593,545.0730	0.0000	0.0000
20/04/2006	72,168,195.3641	20.32	3,593,545.0730	0.0000	0.0000
19/04/2006	74,083,273.4420	20.31	3,593,545.0730	0.0000	0.0000
18/04/2006	74,238,432.4787	20.31	3,551,176.6010	0.0000	0.0000
17/04/2006	74,622,184.9105	20.31	3,646,023.9100	0.0000	0.0000
16/04/2006	74,859,237.0455	20.30	3,654,103.5470	0.0000	0.0000
15/04/2006	74,854,489.7002	20.30	3,673,463.0720	0.0000	0.0000
14/04/2006	74,849,746.0613	20.30	3,686,034.8030	0.0000	0.0000
13/04/2006	74,784,984.2537	20.30	3,686,034.8030	0.0000	0.0000
12/04/2006	75,088,543.6350	20.30	3,686,034.8030	0.0000	0.0000
11/04/2006	75,294,194.1138	20.29	3,683,299.2510	0.0000	0.0000
10/04/2006	75,618,738.5280	20.29	3,698,695.8480	0.0000	0.0000
09/04/2006	74,838,001.3558	20.29	3,709,265.5960	0.0000	0.0000
08/04/2006	74,832,589.3528	20.29	3,725,725.4480	0.0000	0.0000
07/04/2006	74,827,178.0120	20.28	3,688,039.9440	0.0000	0.0000
06/04/2006	74,689,706.5141	20.28	3,688,039.9440	0.0000	0.0000
05/04/2006	74,898,793.9695	20.28	3,688,039.9440	0.0000	0.0000
04/04/2006	75,015,675.2764	20.28	3,681,547.2110	0.0000	0.0000
03/04/2006	75,737,266.6644	20.27	3,692,463.0110	0.0000	0.0000
02/04/2006	75,775,127.1038	20.27	3,698,681.8660	0.0000	0.0000
01/04/2006	75,769,994.1396	20.27	3,734,753.8440	0.0000	0.0000
31/03/2006	75,764,831.9100	20.27	3,737,458.8270	0.0000	0.0000
30/03/2006	76,106,178.2700	20.26	3,737,458.8270	0.0000	0.0000
29/03/2006	76,465,167.0500	20.26	3,737,458.8270	0.0000	0.0000
28/03/2006	76,325,629.4300	20.26	3,754,749.3360	0.0000	0.0000
27/03/2006	76,718,825.6000	20.26	3,772,911.1110	0.0000	0.0000
26/03/2006	77,334,802.6800	20.25	3,766,479.3580	0.0000	0.0000
25/03/2006	77,329,477.5800	20.25	3,786,355.5940	0.0000	0.0000
24/03/2006	77,324,157.2800	20.25	3,817,647.2620	0.0000	0.0000
23/03/2006	77,216,109.1500	20.25	3,817,647.2620	0.0000	0.0000
22/03/2006	76,856,271.1200	20.24	3,817,647.2620	0.0000	0.0000
21/03/2006	77,371,815.7400	20.24	3,812,768.6330	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/03/2006	78,109,848.1700	20.24	3,795,448.5940	0.0000	0.0000
19/03/2006	77,892,534.9394	20.23	3,821,400.5390	0.0000	0.0000
18/03/2006	77,887,281.9316	20.23	3,858,347.5260	0.0000	0.0000
17/03/2006	77,882,001.1895	20.23	3,848,472.5260	0.0000	0.0000
16/03/2006	78,293,780.5217	20.23	3,848,472.5260	0.0000	0.0000
15/03/2006	79,872,601.9460	20.23	3,848,472.5260	0.0000	0.0000
14/03/2006	80,372,948.8259	20.22	3,869,311.4950	0.0000	0.0000
13/03/2006	80,927,591.0766	20.22	3,947,871.0080	0.0000	0.0000
12/03/2006	80,959,617.0394	20.22	3,972,988.8880	0.0000	0.0000
11/03/2006	80,952,650.3305	20.22	4,000,906.6410	0.0000	0.0000
10/03/2006	80,945,673.0502	20.22	4,003,218.3500	0.0000	0.0000
09/03/2006	81,346,981.9960	20.21	4,003,218.3500	0.0000	0.0000
08/03/2006	81,442,500.6121	20.21	4,003,218.3500	0.0000	0.0000
07/03/2006	81,487,050.4450	20.21	4,023,550.7960	0.0000	0.0000
06/03/2006	81,317,685.7273	20.21	4,028,628.9520	0.0000	0.0000
05/03/2006	81,798,417.7170	20.20	4,031,493.9520	0.0000	0.0000
04/03/2006	81,791,702.9997	20.20	4,023,521.5950	0.0000	0.0000
03/03/2006	81,784,982.3689	20.20	4,047,998.0570	0.0000	0.0000
02/03/2006	82,504,474.5353	20.20	4,047,998.0570	0.0000	0.0000
01/03/2006	83,151,772.7385	20.19	4,047,998.0570	0.0000	0.0000
28/02/2006	83,444,486.0552	20.19	4,084,074.2220	0.0000	0.0000
27/02/2006	83,432,873.7564	20.19	4,116,577.0430	0.0000	0.0000
26/02/2006	84,000,907.1486	20.19	4,131,519.7580	0.0000	0.0000
25/02/2006	83,994,917.7692	20.19	4,131,358.2540	0.0000	0.0000
24/02/2006	83,988,921.4372	20.18	4,160,173.9660	0.0000	0.0000
23/02/2006	84,062,904.8867	20.18	4,160,173.9660	0.0000	0.0000
22/02/2006	83,766,131.1219	20.18	4,160,173.9660	0.0000	0.0000
21/02/2006	84,317,116.3294	20.18	4,164,258.5110	0.0000	0.0000
20/02/2006	84,317,782.3085	20.18	4,149,971.6480	0.0000	0.0000
19/02/2006	84,144,475.6456	20.17	4,177,714.0330	0.0000	0.0000
18/02/2006	84,138,495.2302	20.17	4,178,167.8230	0.0000	0.0000
17/02/2006	84,132,532.1517	20.17	4,170,243.4020	0.0000	0.0000
16/02/2006	83,606,195.7513	20.17	4,170,243.4020	0.0000	0.0000
15/02/2006	83,716,073.7729	20.17	4,170,243.4020	0.0000	0.0000
14/02/2006	84,262,235.3833	20.16	4,144,569.4020	0.0000	0.0000
13/02/2006	84,954,216.7427	20.16	4,150,439.4300	0.0000	0.0000
12/02/2006	84,427,438.3631	20.16	4,177,974.3870	0.0000	0.0000
11/02/2006	84,422,181.5610	20.16	4,212,729.1790	0.0000	0.0000
10/02/2006	84,416,873.0006	20.16	4,187,261.9660	0.0000	0.0000
09/02/2006	86,022,968.0005	20.15	4,187,261.9660	0.0000	0.0000
08/02/2006	86,969,103.4948	20.15	4,187,261.9660	0.0000	0.0000
07/02/2006	86,504,349.5734	20.15	4,267,378.9760	0.0000	0.0000
06/02/2006	86,475,925.2155	20.15	4,314,722.9310	0.0000	0.0000
05/02/2006	86,210,814.0832	20.14	4,291,918.9040	0.0000	0.0000
04/02/2006	86,206,164.0365	20.14	4,291,028.4550	0.0000	0.0000
03/02/2006	86,201,516.6352	20.14	4,278,502.0500	0.0000	0.0000
02/02/2006	85,900,489.8588	20.14	4,278,502.0500	0.0000	0.0000
01/02/2006	86,680,881.0126	20.14	4,278,502.0500	0.0000	0.0000
31/01/2006	87,008,729.2269	20.14	4,263,931.0560	0.0000	0.0000
30/01/2006	86,634,680.5062	20.14	4,303,057.3590	0.0000	0.0000
29/01/2006	86,805,751.5936	20.13	4,319,723.1230	0.0000	0.0000
28/01/2006	86,800,637.7444	20.13	4,301,540.1240	0.0000	0.0000
27/01/2006	86,795,513.2769	20.13	4,310,741.1090	0.0000	0.0000
26/01/2006	87,000,646.5907	20.13	4,310,741.1090	0.0000	0.0000
25/01/2006	87,266,786.8579	20.13	4,310,741.1090	0.0000	0.0000
24/01/2006	87,006,688.4757	20.12	4,321,363.4110	0.0000	0.0000
23/01/2006	83,609,969.5684	20.12	4,334,997.6610	0.0000	0.0000
22/01/2006	83,884,078.9648	20.12	4,322,465.9930	0.0000	0.0000
21/01/2006	83,879,165.2303	20.12	4,154,050.3520	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/01/2006	83,874,255.6817	20.12	4,168,371.2920	0.0000	0.0000
19/01/2006	83,778,087.4628	20.11	4,168,371.2920	0.0000	0.0000
18/01/2006	84,556,948.4905	20.11	4,168,371.2920	0.0000	0.0000
17/01/2006	84,668,142.4000	20.11	4,163,983.9450	0.0000	0.0000
16/01/2006	84,391,943.9915	20.11	4,203,110.3980	0.0000	0.0000
15/01/2006	83,802,014.4705	20.11	4,209,035.3950	0.0000	0.0000
14/01/2006	83,797,095.6194	20.10	4,195,704.2070	0.0000	0.0000
13/01/2006	83,792,154.0119	20.10	4,167,044.4510	0.0000	0.0000
12/01/2006	84,341,033.3982	20.10	4,167,044.4510	0.0000	0.0000
11/01/2006	84,957,676.3510	20.10	4,167,044.4510	0.0000	0.0000
10/01/2006	86,145,988.4350	20.10	4,194,600.5850	0.0000	0.0000
09/01/2006	86,258,897.2607	20.10	4,225,806.1100	0.0000	0.0000
08/01/2006	86,986,807.4198	20.09	4,285,370.5860	0.0000	0.0000
07/01/2006	86,982,311.0235	20.09	4,291,399.7460	0.0000	0.0000
06/01/2006	86,977,810.6851	20.09	4,328,421.4530	0.0000	0.0000
05/01/2006	87,176,223.5865	20.09	4,328,421.4530	0.0000	0.0000
04/01/2006	87,138,252.3748	20.09	4,328,421.4530	0.0000	0.0000
03/01/2006	87,480,493.0265	20.08	4,338,711.4530	0.0000	0.0000
02/01/2006	87,398,037.7573	20.08	4,337,251.9870	0.0000	0.0000
01/01/2006	87,394,439.6749	20.08	4,354,688.5050	0.0000	0.0000
31/12/2005	87,390,841.3833	20.08	4,351,615.5140	0.0000	0.0000
30/12/2005	87,387,347.5710	20.08	4,351,615.5140	0.0000	0.0000
29/12/2005	85,951,074.9898	20.08	4,351,615.5140	0.0000	0.0000
28/12/2005	81,840,629.8446	20.07	4,351,615.5140	0.0000	0.0000
27/12/2005	80,695,547.3191	20.07	4,280,420.7700	0.0000	0.0000
26/12/2005	80,500,339.4511	20.07	4,075,972.8560	0.0000	0.0000
25/12/2005	80,496,349.8071	20.07	4,019,280.4040	0.0000	0.0000
24/12/2005	80,492,359.9276	20.07	4,010,412.4040	0.0000	0.0000
23/12/2005	80,488,363.8285	20.06	4,010,412.4040	0.0000	0.0000
22/12/2005	80,575,140.0241	20.06	4,010,412.4040	0.0000	0.0000
21/12/2005	80,708,150.7676	20.06	4,010,412.4040	0.0000	0.0000
20/12/2005	80,697,785.2381	20.06	4,015,103.9170	0.0000	0.0000
19/12/2005	81,469,495.2263	20.06	4,022,090.5520	0.0000	0.0000
18/12/2005	81,707,448.0097	20.05	4,021,951.2800	0.0000	0.0000
17/12/2005	81,702,772.6458	20.05	4,060,811.5330	0.0000	0.0000
16/12/2005	81,698,113.8414	20.05	4,073,272.8730	0.0000	0.0000
15/12/2005	81,460,040.9663	20.05	4,073,272.8730	0.0000	0.0000
14/12/2005	82,889,615.9284	20.05	4,073,272.8730	0.0000	0.0000
13/12/2005	83,036,082.0902	20.05	4,061,646.0010	0.0000	0.0000
12/12/2005	83,526,317.1635	20.05	4,133,372.7870	0.0000	0.0000
11/12/2005	83,583,215.8764	20.04	4,141,051.7970	0.0000	0.0000
10/12/2005	83,579,195.6492	20.04	4,165,885.3220	0.0000	0.0000
09/12/2005	83,575,180.3868	20.04	4,169,330.7270	0.0000	0.0000
08/12/2005	83,233,139.8464	20.04	4,169,330.7270	0.0000	0.0000
07/12/2005	83,693,695.3952	20.04	4,169,330.7270	0.0000	0.0000
06/12/2005	83,721,458.4020	20.03	4,152,634.3980	0.0000	0.0000
05/12/2005	85,186,551.9555	20.03	4,175,999.2110	0.0000	0.0000
04/12/2005	85,882,411.4405	20.03	4,177,743.2800	0.0000	0.0000
03/12/2005	85,879,149.3827	20.03	4,251,304.5900	0.0000	0.0000
02/12/2005	85,875,885.7204	20.03	4,286,819.0400	0.0000	0.0000
01/12/2005	86,200,135.0603	20.02	4,286,819.0400	0.0000	0.0000
30/11/2005	86,196,937.5698	20.02	4,286,819.0400	0.0000	0.0000
29/11/2005	86,221,114.0003	20.02	4,303,579.3230	0.0000	0.0000
28/11/2005	86,334,952.4915	20.02	4,303,579.3230	0.0000	0.0000
27/11/2005	86,525,098.5562	20.02	4,305,133.5050	0.0000	0.0000
26/11/2005	86,523,427.0962	20.02	4,311,217.2070	0.0000	0.0000
25/11/2005	86,521,729.7467	20.02	4,321,617.2830	0.0000	0.0000
24/11/2005	86,945,347.7810	20.01	4,321,617.2830	0.0000	0.0000
23/11/2005	86,712,425.3214	20.01	4,321,617.2830	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/11/2005	85,999,697.7331	20.01	4,343,084.6210	0.0000	0.0000
21/11/2005	86,630,749.3309	20.01	4,331,738.1760	0.0000	0.0000
20/11/2005	86,572,939.7971	20.01	4,296,416.1730	0.0000	0.0000
19/11/2005	86,571,270.5702	20.01	4,328,247.1710	0.0000	0.0000
18/11/2005	86,569,621.7456	20.01	4,326,087.1830	0.0000	0.0000
17/11/2005	86,237,910.5602	20.01	4,326,087.1830	0.0000	0.0000
16/11/2005	85,701,486.2036	20.00	4,326,087.1830	0.0000	0.0000
15/11/2005	84,922,926.5649	20.00	4,309,596.7330	0.0000	0.0000
14/11/2005	84,549,428.1544	20.00	4,283,190.5970	0.0000	0.0000
13/11/2005	84,625,989.8166	20.00	4,244,555.0970	0.0000	0.0000
12/11/2005	84,625,457.4595	20.00	4,226,172.0970	0.0000	0.0000
11/11/2005	84,332,761.5771	20.00	4,230,849.0970	0.0000	0.0000
10/11/2005	84,280,104.7144	19.99	4,230,849.0970	0.0000	0.0000
09/11/2005	84,753,106.6716	19.99	4,230,849.0970	0.0000	0.0000
08/11/2005	85,955,364.5864	19.99	4,216,517.5900	0.0000	0.0000
07/11/2005	85,818,649.2102	19.99	4,214,170.6070	0.0000	0.0000
06/11/2005	85,817,611.0007	19.99	4,238,130.6070	0.0000	0.0000
05/11/2005	85,816,569.4689	19.99	4,298,572.9660	0.0000	0.0000
04/11/2005	85,816,569.4689	19.99	4,292,556.9660	0.0000	0.0000
03/11/2005	86,180,806.3928	19.99	4,292,556.9660	0.0000	0.0000
02/11/2005	85,875,634.0060	19.98	4,292,556.9660	0.0000	0.0000
01/11/2005	85,276,680.0933	19.98	4,311,095.9340	0.0000	0.0000
31/10/2005	85,735,867.3305	19.98	4,296,128.9170	0.0000	0.0000
30/10/2005	86,800,754.5325	19.98	4,266,457.9170	0.0000	0.0000
29/10/2005	86,799,605.9644	19.98	4,289,752.2520	0.0000	0.0000
28/10/2005	86,798,484.0356	19.98	4,343,913.7590	0.0000	0.0000
27/10/2005	86,513,559.1469	19.98	4,343,913.7590	0.0000	0.0000
26/10/2005	86,614,927.7161	19.97	4,343,913.7590	0.0000	0.0000
25/10/2005	86,216,144.9350	19.97	4,329,960.7590	0.0000	0.0000
24/10/2005	86,074,886.9790	19.97	4,335,347.2110	0.0000	0.0000
23/10/2005	85,655,079.7287	19.97	4,315,682.1300	0.0000	0.0000
22/10/2005	85,652,824.4853	19.97	4,308,961.2840	0.0000	0.0000
21/10/2005	85,650,565.8474	19.97	4,288,717.9640	0.0000	0.0000
20/10/2005	85,774,069.6982	19.96	4,288,717.9640	0.0000	0.0000
19/10/2005	87,074,815.0783	19.96	4,288,717.9640	0.0000	0.0000
18/10/2005	87,324,986.5398	19.96	4,295,247.5290	0.0000	0.0000
17/10/2005	87,836,638.0446	19.96	4,360,758.1060	0.0000	0.0000
16/10/2005	88,327,014.5169	19.96	4,373,410.9410	0.0000	0.0000
15/10/2005	88,324,599.4116	19.96	4,399,487.1760	0.0000	0.0000
14/10/2005	88,322,179.1308	19.96	4,424,857.6930	0.0000	0.0000
13/10/2005	88,377,476.2226	19.95	4,424,857.6930	0.0000	0.0000
12/10/2005	89,043,146.7991	19.95	4,424,857.6930	0.0000	0.0000
11/10/2005	104,065,281.8975	19.95	4,427,957.2720	0.0000	0.0000
10/10/2005	104,194,795.6361	19.95	4,461,686.8910	0.0000	0.0000
09/10/2005	104,153,765.4132	19.94	5,215,448.6470	0.0000	0.0000
08/10/2005	104,151,883.5581	19.94	5,222,416.6970	0.0000	0.0000
07/10/2005	104,150,001.8170	19.94	5,221,327.7700	0.0000	0.0000
06/10/2005	104,266,804.3933	19.94	5,221,327.7700	0.0000	0.0000
05/10/2005	103,718,680.3996	19.94	5,221,327.7700	0.0000	0.0000
04/10/2005	104,086,669.0022	19.94	5,227,577.0810	0.0000	0.0000
03/10/2005	104,098,303.9579	19.94	5,200,478.9870	0.0000	0.0000
02/10/2005	104,298,235.5186	19.93	5,219,352.9090	0.0000	0.0000
01/10/2005	104,296,362.9733	19.93	5,220,329.9090	0.0000	0.0000
30/09/2005	104,294,547.2922	19.93	5,231,355.3220	0.0000	0.0000
29/09/2005	103,850,424.6265	19.93	5,231,355.3220	0.0000	0.0000
28/09/2005	102,882,019.8611	19.93	5,231,355.3220	0.0000	0.0000
27/09/2005	103,012,793.2399	19.93	5,209,440.1060	0.0000	0.0000
26/09/2005	103,095,794.9823	19.93	5,161,233.8120	0.0000	0.0000
25/09/2005	102,861,433.7993	19.92	5,168,205.2320	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/09/2005	102,858,528.9805	19.92	5,172,762.1790	0.0000	0.0000
23/09/2005	102,855,694.0958	19.92	5,162,055.2770	0.0000	0.0000
22/09/2005	102,276,847.9479	19.92	5,162,055.2770	0.0000	0.0000
21/09/2005	102,232,068.6468	19.92	5,162,055.2770	0.0000	0.0000
20/09/2005	101,378,560.9366	19.92	5,133,442.2950	0.0000	0.0000
19/09/2005	101,795,744.3511	19.91	5,131,316.2620	0.0000	0.0000
18/09/2005	101,314,641.0248	19.91	5,089,098.1290	0.0000	0.0000
17/09/2005	101,308,172.7015	19.91	5,110,569.1850	0.0000	0.0000
16/09/2005	101,301,658.0001	19.91	5,087,299.4880	0.0000	0.0000
15/09/2005	102,302,658.2591	19.91	5,087,299.4880	0.0000	0.0000
14/09/2005	103,726,702.6843	19.90	5,087,299.4880	0.0000	0.0000
13/09/2005	103,704,016.7084	19.90	5,138,127.7490	0.0000	0.0000
12/09/2005	103,030,825.5326	19.90	5,210,217.8850	0.0000	0.0000
11/09/2005	103,414,775.7085	19.90	5,209,609.6550	0.0000	0.0000
10/09/2005	103,407,918.2982	19.89	5,176,331.5060	0.0000	0.0000
09/09/2005	103,401,039.1312	19.89	5,196,607.5060	0.0000	0.0000
08/09/2005	104,078,793.4764	19.89	5,196,607.5060	0.0000	0.0000
07/09/2005	104,608,166.9954	19.89	5,196,607.5060	0.0000	0.0000
06/09/2005	105,883,896.6874	19.89	5,231,260.6640	0.0000	0.0000
05/09/2005	106,807,435.4595	19.88	5,258,484.9130	0.0000	0.0000
04/09/2005	107,192,514.3232	19.88	5,323,259.2570	0.0000	0.0000
03/09/2005	107,185,638.7366	19.88	5,370,343.8110	0.0000	0.0000
02/09/2005	107,178,777.3145	19.88	5,390,875.3790	0.0000	0.0000
01/09/2005	104,556,673.5919	19.87	5,390,875.3790	0.0000	0.0000
31/08/2005	103,627,546.5358	19.87	5,390,875.3790	0.0000	0.0000
30/08/2005	102,569,690.3821	19.87	5,259,509.9630	0.0000	0.0000
29/08/2005	103,033,652.6299	19.87	5,213,336.8330	0.0000	0.0000
28/08/2005	103,064,553.8340	19.86	5,160,712.7020	0.0000	0.0000
27/08/2005	103,056,922.8425	19.86	5,184,667.8160	0.0000	0.0000
26/08/2005	103,049,252.3332	19.86	5,187,244.8160	0.0000	0.0000
25/08/2005	103,880,022.0370	19.86	5,187,244.8160	0.0000	0.0000
24/08/2005	103,965,163.9890	19.86	5,187,244.8160	0.0000	0.0000
23/08/2005	104,909,780.7438	19.85	5,229,716.3780	0.0000	0.0000
22/08/2005	104,331,574.3327	19.85	5,234,611.7150	0.0000	0.0000
21/08/2005	103,676,543.1270	19.85	5,282,630.7270	0.0000	0.0000
20/08/2005	103,667,674.6290	19.85	5,254,251.8540	0.0000	0.0000
19/08/2005	103,658,669.8641	19.84	5,222,217.8780	0.0000	0.0000
18/08/2005	106,137,829.3135	19.84	5,222,217.8780	0.0000	0.0000
17/08/2005	105,642,966.9400	19.84	5,222,217.8780	0.0000	0.0000
16/08/2005	108,801,019.5884	19.84	5,347,802.6110	0.0000	0.0000
15/08/2005	108,148,404.4465	19.83	5,323,523.4730	0.0000	0.0000
14/08/2005	108,266,608.9891	19.83	5,483,424.4570	0.0000	0.0000
13/08/2005	108,257,324.5959	19.83	5,451,186.8870	0.0000	0.0000
12/08/2005	108,248,297.5703	19.83	5,458,278.7840	0.0000	0.0000
11/08/2005	101,022,561.6967	19.83	5,458,278.7840	0.0000	0.0000
10/08/2005	100,869,426.0008	19.82	5,458,278.7840	0.0000	0.0000
09/08/2005	100,969,001.7787	19.82	5,094,384.0470	0.0000	0.0000
08/08/2005	101,387,765.7857	19.82	5,087,289.7430	0.0000	0.0000
07/08/2005	102,383,311.3381	19.81	5,092,968.5380	0.0000	0.0000
06/08/2005	102,374,560.2057	19.81	5,114,741.0540	0.0000	0.0000
05/08/2005	102,365,811.6805	19.81	5,166,020.9290	0.0000	0.0000
04/08/2005	102,168,846.9275	19.81	5,166,020.9290	0.0000	0.0000
03/08/2005	102,277,389.7354	19.81	5,166,020.9290	0.0000	0.0000
02/08/2005	100,770,942.4989	19.80	5,156,720.4950	0.0000	0.0000
01/08/2005	100,404,452.5927	19.80	5,162,829.7400	0.0000	0.0000
31/07/2005	100,331,309.0985	19.80	5,087,385.1440	0.0000	0.0000
30/07/2005	100,322,048.0837	19.79	5,069,529.5690	0.0000	0.0000
29/07/2005	100,312,739.4571	19.79	5,066,790.3120	0.0000	0.0000
28/07/2005	100,917,923.0888	19.79	5,066,790.3120	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/07/2005	101,190,792.8803	19.79	5,066,790.3120	0.0000	0.0000
26/07/2005	101,574,910.3865	19.79	5,098,013.5580	0.0000	0.0000
25/07/2005	100,799,415.8108	19.78	5,112,448.9340	0.0000	0.0000
24/07/2005	100,957,797.8322	19.78	5,132,374.1260	0.0000	0.0000
23/07/2005	100,949,202.2816	19.78	5,093,974.7810	0.0000	0.0000
22/07/2005	100,940,556.4721	19.78	5,103,037.0140	0.0000	0.0000
21/07/2005	101,767,740.7743	19.77	5,103,037.0140	0.0000	0.0000
20/07/2005	101,827,565.7179	19.77	5,103,037.0140	0.0000	0.0000
19/07/2005	101,536,631.9837	19.77	5,145,511.4700	0.0000	0.0000
18/07/2005	101,894,628.3886	19.77	5,149,171.1120	0.0000	0.0000
17/07/2005	101,859,567.1587	19.76	5,135,111.9160	0.0000	0.0000
16/07/2005	101,850,580.3106	19.76	5,153,875.7200	0.0000	0.0000
15/07/2005	101,841,576.8325	19.76	5,153,139.6830	0.0000	0.0000
14/07/2005	102,228,788.3973	19.76	5,153,139.6830	0.0000	0.0000
13/07/2005	102,606,288.0193	19.75	5,153,139.6830	0.0000	0.0000
12/07/2005	102,792,069.6884	19.75	5,173,401.0530	0.0000	0.0000
11/07/2005	103,935,730.0239	19.75	5,193,173.2940	0.0000	0.0000
10/07/2005	102,940,434.1570	19.74	5,203,239.7830	0.0000	0.0000
09/07/2005	102,931,289.5913	19.74	5,261,816.3670	0.0000	0.0000
08/07/2005	102,922,153.6138	19.74	5,212,388.6510	0.0000	0.0000
07/07/2005	102,482,835.1574	19.74	5,212,388.6510	0.0000	0.0000
06/07/2005	105,233,397.1515	19.74	5,212,388.6510	0.0000	0.0000
05/07/2005	105,360,464.8609	19.74	5,190,804.4350	0.0000	0.0000
04/07/2005	106,394,797.5634	19.73	5,330,879.9010	0.0000	0.0000
03/07/2005	106,115,047.0732	19.72	5,338,002.5580	0.0000	0.0000
02/07/2005	106,106,151.1762	19.72	5,391,124.9800	0.0000	0.0000
01/07/2005	106,097,254.6335	19.72	5,378,502.9800	0.0000	0.0000
30/06/2005	106,088,358.1412	19.72	5,378,502.9800	0.0000	0.0000
29/06/2005	106,079,876.5844	19.72	5,378,502.9800	0.0000	0.0000
28/06/2005	104,288,852.2438	19.72	5,378,502.9800	0.0000	0.0000
27/06/2005	101,242,792.6985	19.72	5,378,502.9800	0.0000	0.0000
26/06/2005	101,551,407.3353	19.71	5,288,151.0960	0.0000	0.0000
25/06/2005	101,542,018.0232	19.71	5,134,438.1720	0.0000	0.0000
24/06/2005	101,532,653.6846	19.71	5,151,004.7820	0.0000	0.0000
23/06/2005	101,138,151.1094	19.71	5,151,004.7820	0.0000	0.0000
22/06/2005	102,547,288.2546	19.71	5,151,004.7820	0.0000	0.0000
21/06/2005	102,901,672.8198	19.70	5,131,616.6230	0.0000	0.0000
20/06/2005	103,230,250.8313	19.70	5,203,709.0640	0.0000	0.0000
19/06/2005	103,689,005.5179	19.70	5,222,329.3230	0.0000	0.0000
18/06/2005	103,680,447.2507	19.70	5,239,575.3230	0.0000	0.0000
17/06/2005	103,671,896.8453	19.69	5,263,896.6020	0.0000	0.0000
16/06/2005	103,483,280.2190	19.69	5,263,896.6020	0.0000	0.0000
15/06/2005	105,152,165.5507	19.69	5,263,896.6020	0.0000	0.0000
14/06/2005	104,641,595.5114	19.69	5,254,974.2670	0.0000	0.0000
13/06/2005	104,112,007.4558	19.68	5,340,413.3460	0.0000	0.0000
12/06/2005	103,980,561.8596	19.68	5,315,207.5020	0.0000	0.0000
11/06/2005	103,970,514.9822	19.68	5,289,040.5020	0.0000	0.0000
10/06/2005	103,960,485.3748	19.68	5,283,523.5020	0.0000	0.0000
09/06/2005	103,301,651.9101	19.67	5,283,523.5020	0.0000	0.0000
08/06/2005	103,806,073.4047	19.67	5,283,523.5020	0.0000	0.0000
07/06/2005	103,621,058.2799	19.67	5,250,758.5960	0.0000	0.0000
06/06/2005	103,712,515.0558	19.67	5,277,138.5970	0.0000	0.0000
05/06/2005	104,542,325.4001	19.66	5,268,462.1660	0.0000	0.0000
04/06/2005	104,532,262.8223	19.66	5,273,856.3330	0.0000	0.0000
03/06/2005	104,522,204.1871	19.66	5,317,278.1390	0.0000	0.0000
02/06/2005	103,948,500.3830	19.66	5,317,278.1390	0.0000	0.0000
01/06/2005	103,386,320.8748	19.65	5,317,278.1390	0.0000	0.0000
31/05/2005	103,479,290.1141	19.65	5,288,636.3710	0.0000	0.0000
30/05/2005	104,215,087.2879	19.65	5,260,946.9770	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/05/2005	104,444,565.3998	19.64	5,266,417.9430	0.0000	0.0000
28/05/2005	104,434,247.9186	19.64	5,304,668.8390	0.0000	0.0000
27/05/2005	104,423,943.1951	19.64	5,317,567.5640	0.0000	0.0000
26/05/2005	104,227,560.8700	19.63	5,317,567.5640	0.0000	0.0000
25/05/2005	103,491,833.9511	19.63	5,317,567.5640	0.0000	0.0000
24/05/2005	103,286,652.0089	19.63	5,308,312.5360	0.0000	0.0000
23/05/2005	103,044,544.4539	19.63	5,271,581.1580	0.0000	0.0000
22/05/2005	101,901,296.6878	19.62	5,261,951.4980	0.0000	0.0000
21/05/2005	101,889,378.2126	19.62	5,250,438.7350	0.0000	0.0000
20/05/2005	101,877,482.0771	19.62	5,193,382.1330	0.0000	0.0000
19/05/2005	101,434,008.1661	19.61	5,193,382.1330	0.0000	0.0000
18/05/2005	102,124,463.6415	19.61	5,193,382.1330	0.0000	0.0000
17/05/2005	103,233,103.1864	19.61	5,171,586.9630	0.0000	0.0000
16/05/2005	103,583,733.4540	19.60	5,207,540.9130	0.0000	0.0000
15/05/2005	103,839,546.3092	19.60	5,264,944.9130	0.0000	0.0000
14/05/2005	103,825,859.1396	19.60	5,283,686.9130	0.0000	0.0000
13/05/2005	103,812,199.0201	19.60	5,297,897.6320	0.0000	0.0000
12/05/2005	102,996,117.6234	19.59	5,297,897.6320	0.0000	0.0000
11/05/2005	103,344,873.8493	19.59	5,297,897.6320	0.0000	0.0000
10/05/2005	106,167,238.7535	19.59	5,257,052.0240	0.0000	0.0000
09/05/2005	105,886,981.5036	19.58	5,275,706.0240	0.0000	0.0000
08/05/2005	106,121,983.0026	19.58	5,420,732.8760	0.0000	0.0000
07/05/2005	106,105,959.8130	19.58	5,407,304.7510	0.0000	0.0000
06/05/2005	106,089,929.7054	19.57	5,420,231.6570	0.0000	0.0000
05/05/2005	106,430,684.5958	19.57	5,420,231.6570	0.0000	0.0000
04/05/2005	107,052,085.4953	19.57	5,420,231.6570	0.0000	0.0000
03/05/2005	107,227,550.8817	19.56	5,438,603.8590	0.0000	0.0000
02/05/2005	106,405,090.8071	19.56	5,471,300.8590	0.0000	0.0000
01/05/2005	106,389,409.4072	19.56	5,481,183.1650	0.0000	0.0000
30/04/2005	106,373,728.1324	19.55	5,440,151.2210	0.0000	0.0000
29/04/2005	106,358,569.6376	19.55	5,440,151.2210	0.0000	0.0000
28/04/2005	102,972,152.0665	19.55	5,440,151.2210	0.0000	0.0000
27/04/2005	103,809,743.7118	19.54	5,440,151.2210	0.0000	0.0000
26/04/2005	104,688,757.1124	19.54	5,267,781.0650	0.0000	0.0000
25/04/2005	108,754,322.7494	19.54	5,311,479.8160	0.0000	0.0000
24/04/2005	108,720,976.9213	19.53	5,357,385.8280	0.0000	0.0000
23/04/2005	108,704,208.3348	19.53	5,566,506.2060	0.0000	0.0000
22/04/2005	108,687,567.5781	19.53	5,565,808.9110	0.0000	0.0000
21/04/2005	106,558,745.2542	19.52	5,565,808.9110	0.0000	0.0000
20/04/2005	106,494,987.0512	19.52	5,565,808.9110	0.0000	0.0000
19/04/2005	106,418,552.0081	19.52	5,457,807.7210	0.0000	0.0000
18/04/2005	106,803,379.0352	19.51	5,455,406.6420	0.0000	0.0000
17/04/2005	106,903,860.4127	19.51	5,452,400.0380	0.0000	0.0000
16/04/2005	106,888,710.8431	19.51	5,473,059.7640	0.0000	0.0000
15/04/2005	106,873,498.7679	19.50	5,479,421.7640	0.0000	0.0000
14/04/2005	108,331,040.7562	19.50	5,479,421.7640	0.0000	0.0000
13/04/2005	110,465,778.1852	19.50	5,479,421.7640	0.0000	0.0000
12/04/2005	109,721,753.6246	19.49	5,555,130.0360	0.0000	0.0000
11/04/2005	109,907,559.5434	19.49	5,665,589.1650	0.0000	0.0000
10/04/2005	114,014,023.0585	19.49	5,628,381.2230	0.0000	0.0000
09/04/2005	113,998,410.4459	19.48	5,638,774.1730	0.0000	0.0000
08/04/2005	113,982,825.4009	19.48	5,851,186.5020	0.0000	0.0000
07/04/2005	112,674,096.8906	19.48	5,851,186.5020	0.0000	0.0000
06/04/2005	112,737,931.0368	19.47	5,851,186.5020	0.0000	0.0000
05/04/2005	113,576,873.5651	19.47	5,784,958.4220	0.0000	0.0000
04/04/2005	116,360,909.8101	19.47	5,789,241.6100	0.0000	0.0000
03/04/2005	116,144,079.7933	19.46	5,833,374.6200	0.0000	0.0000
02/04/2005	116,128,570.9236	19.46	5,977,651.6660	0.0000	0.0000
01/04/2005	116,113,062.1200	19.46	5,968,189.1150	0.0000	0.0000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/03/2005	115,654,997.8534	19.45	5,968,189.1150	0.0000	0.0000
30/03/2005	114,120,618.3621	19.45	5,968,189.1150	0.0000	0.0000
29/03/2005	114,254,862.0552	19.44	5,945,726.0770	0.0000	0.0000
28/03/2005	110,251,735.4719	19.44	5,867,969.9250	0.0000	0.0000
27/03/2005	108,673,769.5172	19.44	5,875,978.1790	0.0000	0.0000
26/03/2005	108,658,094.3022	19.43	5,671,090.1210	0.0000	0.0000
25/03/2005	108,642,432.9762	19.43	5,591,438.9500	0.0000	0.0000
24/03/2005	108,403,190.7491	19.43	5,591,438.9500	0.0000	0.0000
23/03/2005	107,200,400.2687	19.42	5,591,438.9500	0.0000	0.0000
22/03/2005	107,464,796.8042	19.42	5,580,185.8730	0.0000	0.0000
21/03/2005	107,746,324.1303	19.41	5,519,300.6500	0.0000	0.0000
20/03/2005	108,372,827.0771	19.41	5,534,065.5720	0.0000	0.0000
19/03/2005	108,354,295.4054	19.41	5,549,754.6690	0.0000	0.0000
18/03/2005	108,335,899.4976	19.40	5,583,745.1740	0.0000	0.0000
17/03/2005	105,484,122.1532	19.40	5,583,745.1740	0.0000	0.0000
16/03/2005	106,815,294.0855	19.39	5,583,745.1740	0.0000	0.0000
15/03/2005	107,122,857.2327	19.39	5,437,896.2100	0.0000	0.0000
14/03/2005	108,969,497.4195	19.38	5,507,728.9430	0.0000	0.0000
13/03/2005	109,338,234.7796	19.38	5,524,774.4090	0.0000	0.0000
12/03/2005	109,314,214.7976	19.38	5,621,424.2180	0.0000	0.0000
11/03/2005	109,290,172.4124	19.37	5,641,695.3180	0.0000	0.0000
10/03/2005	109,964,752.9939	19.37	5,641,695.3180	0.0000	0.0000
09/03/2005	110,419,825.5859	19.36	5,641,695.3180	0.0000	0.0000
08/03/2005	110,207,431.6393	19.36	5,678,240.1980	0.0000	0.0000
07/03/2005	110,359,528.8668	19.35	5,703,216.8190	0.0000	0.0000
06/03/2005	108,941,918.2306	19.34	5,693,757.0160	0.0000	0.0000
05/03/2005	108,922,643.3408	19.34	5,703,134.0170	0.0000	0.0000
04/03/2005	108,903,367.5882	19.34	5,632,220.5180	0.0000	0.0000
03/03/2005	108,834,217.8382	19.33	5,632,220.5180	0.0000	0.0000
02/03/2005	108,692,898.0654	19.33	5,632,220.5180	0.0000	0.0000
01/03/2005	108,249,793.3966	19.32	5,630,128.3880	0.0000	0.0000
28/02/2005	110,670,890.2645	19.31	5,624,232.5450	0.0000	0.0000
27/02/2005	110,263,342.1055	19.31	5,602,809.5230	0.0000	0.0000
26/02/2005	110,242,458.5061	19.30	5,729,884.6490	0.0000	0.0000
25/02/2005	110,221,592.0699	19.30	5,711,159.9560	0.0000	0.0000
24/02/2005	109,947,515.4648	19.29	5,711,159.9560	0.0000	0.0000
23/02/2005	108,995,696.3351	19.29	5,711,159.9560	0.0000	0.0000
22/02/2005	108,581,560.5570	19.28	5,698,496.9210	0.0000	0.0000
21/02/2005	109,828,944.5067	19.28	5,650,552.3750	0.0000	0.0000
20/02/2005	109,381,985.8262	19.27	5,630,760.4410	0.0000	0.0000
19/02/2005	109,357,669.6796	19.26	5,697,225.4420	0.0000	0.0000
18/02/2005	109,333,431.7654	19.26	5,676,615.8520	0.0000	0.0000
17/02/2005	107,812,497.6608	19.25	5,676,615.8520	0.0000	0.0000
16/02/2005	107,818,701.6268	19.25	5,676,615.8520	0.0000	0.0000
15/02/2005	105,614,154.1786	19.24	5,599,269.5490	0.0000	0.0000
14/02/2005	106,397,167.0749	19.24	5,601,138.5490	0.0000	0.0000
13/02/2005	105,466,153.8371	19.23	5,488,287.0630	0.0000	0.0000
12/02/2005	105,440,141.8846	19.22	5,530,759.7120	0.0000	0.0000
11/02/2005	105,414,167.4753	19.22	5,484,712.9520	0.0000	0.0000
10/02/2005	104,177,663.9215	19.21	5,484,712.9520	0.0000	0.0000
09/02/2005	102,955,783.4484	19.21	5,484,712.9520	0.0000	0.0000
08/02/2005	102,524,859.8791	19.20	5,422,047.7920	0.0000	0.0000
07/02/2005	102,420,820.6536	19.20	5,359,873.1130	0.0000	0.0000
06/02/2005	101,430,675.4378	19.19	5,339,304.4280	0.0000	0.0000
05/02/2005	101,402,461.7003	19.18	5,335,714.3650	0.0000	0.0000
04/02/2005	101,374,260.1777	19.18	5,286,328.0080	0.0000	0.0000
03/02/2005	100,129,648.8290	19.17	5,286,328.0080	0.0000	0.0000
02/02/2005	99,657,573.7485	19.16	5,286,328.0080	0.0000	0.0000
01/02/2005	99,306,989.9727	19.16	5,223,126.1120	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/01/2005	100,077,772.5186	19.15	5,200,169.0870	0.0000	0.0000
30/01/2005	100,959,463.5543	19.14	5,183,597.7270	0.0000	0.0000
29/01/2005	100,930,559.5452	19.14	5,225,691.1270	0.0000	0.0000
28/01/2005	100,901,685.2143	19.13	5,274,007.2490	0.0000	0.0000
27/01/2005	100,445,515.9925	19.12	5,274,007.2490	0.0000	0.0000
26/01/2005	102,334,262.1592	19.12	5,274,007.2490	0.0000	0.0000
25/01/2005	103,619,068.3639	19.11	5,252,194.3900	0.0000	0.0000
24/01/2005	102,988,299.8925	19.10	5,352,775.5870	0.0000	0.0000
23/01/2005	103,843,164.5795	19.09	5,421,871.9520	0.0000	0.0000
22/01/2005	103,818,607.1734	19.09	5,390,780.2190	0.0000	0.0000
21/01/2005	103,794,189.3098	19.09	5,438,482.0300	0.0000	0.0000
20/01/2005	101,260,667.9509	19.08	5,438,482.0300	0.0000	0.0000
19/01/2005	101,333,387.8493	19.07	5,438,482.0300	0.0000	0.0000
18/01/2005	100,975,804.4870	19.07	5,307,428.3470	0.0000	0.0000
17/01/2005	102,027,669.6084	19.06	5,312,975.7280	0.0000	0.0000
16/01/2005	96,959,148.0314	19.05	5,296,024.6340	0.0000	0.0000
15/01/2005	96,932,212.9793	19.05	5,353,045.5010	0.0000	0.0000
14/01/2005	96,905,268.9299	19.04	5,089,175.1260	0.0000	0.0000
13/01/2005	97,055,806.0171	19.04	5,089,175.1260	0.0000	0.0000
12/01/2005	98,286,075.5771	19.03	5,089,175.1260	0.0000	0.0000
11/01/2005	98,581,961.7764	19.02	5,098,612.5970	0.0000	0.0000
10/01/2005	100,513,272.2250	19.01	5,165,220.5750	0.0000	0.0000
09/01/2005	100,236,235.4881	19.01	5,182,689.0860	0.0000	0.0000
08/01/2005	100,206,733.3507	19.00	5,286,236.1890	0.0000	0.0000
07/01/2005	100,177,238.8633	18.99	5,273,888.6060	0.0000	0.0000
06/01/2005	99,606,368.4463	18.99	5,273,888.6060	0.0000	0.0000
05/01/2005	99,494,789.5348	18.98	5,273,888.6060	0.0000	0.0000
04/01/2005	100,320,606.6196	18.98	5,245,706.8500	0.0000	0.0000
03/01/2005	100,470,661.8933	18.97	5,241,609.5550	0.0000	0.0000
02/01/2005	101,001,028.4481	18.96	5,286,988.0290	0.0000	0.0000
01/01/2005	100,970,369.7766	18.95	5,296,787.7220	0.0000	0.0000
31/12/2004	100,939,834.1338	18.95	5,326,988.7220	0.0000	0.0000
30/12/2004	99,431,969.6704	18.94	5,326,988.7220	0.0000	0.0000
29/12/2004	93,348,831.1010	18.94	5,326,988.7220	0.0000	0.0000
28/12/2004	90,944,067.6413	18.93	5,249,154.4160	0.0000	0.0000
27/12/2004	89,103,081.0123	18.92	4,929,758.1830	0.0000	0.0000
26/12/2004	87,860,707.0100	18.92	4,804,357.6940	0.0000	0.0000
25/12/2004	87,833,766.2428	18.91	4,708,686.9300	0.0000	0.0000
24/12/2004	87,806,879.2278	18.90	4,644,958.9300	0.0000	0.0000
23/12/2004	86,910,986.5338	18.90	4,644,958.9300	0.0000	0.0000
22/12/2004	86,157,084.0491	18.89	4,644,958.9300	0.0000	0.0000
21/12/2004	85,539,760.8607	18.88	4,599,152.8040	0.0000	0.0000
20/12/2004	85,491,342.3585	18.88	4,560,837.0980	0.0000	0.0000
19/12/2004	86,785,694.8370	18.87	4,529,756.6930	0.0000	0.0000
18/12/2004	86,757,414.0450	18.86	4,528,792.2150	0.0000	0.0000
17/12/2004	86,729,142.7067	18.86	4,599,356.0280	0.0000	0.0000
16/12/2004	86,440,783.5219	18.85	4,599,356.0280	0.0000	0.0000
15/12/2004	86,394,009.4684	18.84	4,599,356.0280	0.0000	0.0000
14/12/2004	88,317,715.9727	18.84	4,585,659.0640	0.0000	0.0000
13/12/2004	90,324,768.2675	18.83	4,584,787.2410	0.0000	0.0000
12/12/2004	90,015,518.6190	18.82	4,688,668.0220	0.0000	0.0000
11/12/2004	89,987,031.5978	18.81	4,797,086.0220	0.0000	0.0000
10/12/2004	89,958,589.8327	18.81	4,782,751.5570	0.0000	0.0000
09/12/2004	88,155,609.5856	18.80	4,782,751.5570	0.0000	0.0000
08/12/2004	89,058,241.3832	18.80	4,782,751.5570	0.0000	0.0000
07/12/2004	89,506,665.7789	18.79	4,688,521.4110	0.0000	0.0000
06/12/2004	90,183,856.5018	18.78	4,738,160.3720	0.0000	0.0000
05/12/2004	90,923,936.2019	18.77	4,763,809.5880	0.0000	0.0000
04/12/2004	90,893,768.3483	18.77	4,801,606.5350	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/12/2004	90,863,603.5292	18.76	4,843,060.2820	0.0000	0.0000
02/12/2004	90,135,413.5066	18.75	4,843,060.2820	0.0000	0.0000
01/12/2004	90,303,817.7597	18.75	4,843,060.2820	0.0000	0.0000
30/11/2004	90,273,065.3197	18.74	4,806,036.8160	0.0000	0.0000
29/11/2004	91,378,665.0663	18.73	4,816,789.9930	0.0000	0.0000
28/11/2004	91,837,395.2220	18.72	4,816,789.9930	0.0000	0.0000
27/11/2004	91,809,749.0345	18.72	4,878,465.4790	0.0000	0.0000
26/11/2004	91,782,261.4640	18.71	4,905,277.3070	0.0000	0.0000
25/11/2004	89,524,706.5031	18.70	4,905,277.3070	0.0000	0.0000
24/11/2004	89,609,208.1477	18.70	4,905,277.3070	0.0000	0.0000
23/11/2004	89,993,349.0483	18.69	4,786,224.2390	0.0000	0.0000
22/11/2004	90,197,767.5091	18.68	4,792,528.2390	0.0000	0.0000
21/11/2004	89,447,196.0677	18.68	4,814,827.2720	0.0000	0.0000
20/11/2004	89,420,980.8934	18.67	4,827,663.7540	0.0000	0.0000
19/11/2004	89,394,897.0558	18.67	4,789,172.8110	0.0000	0.0000
18/11/2004	86,836,397.4786	18.66	4,789,172.8110	0.0000	0.0000
17/11/2004	78,812,452.3610	18.65	4,789,172.8110	0.0000	0.0000
16/11/2004	79,609,743.6322	18.65	4,653,705.8040	0.0000	0.0000
15/11/2004	81,557,874.4448	18.64	4,224,935.0000	0.0000	0.0000
14/11/2004	81,214,514.9297	18.63	4,269,293.0000	0.0000	0.0000
13/11/2004	81,187,382.7957	18.62	4,375,808.0000	0.0000	0.0000
12/11/2004	81,160,376.4520	18.62	4,359,087.0000	0.0000	0.0000
11/11/2004	77,287,645.0106	18.61	4,359,087.0000	0.0000	0.0000
10/11/2004	77,055,004.9919	18.60	4,359,087.0000	0.0000	0.0000
09/11/2004	77,053,365.0047	18.60	4,152,532.0000	0.0000	0.0000
08/11/2004	76,665,521.0250	18.59	4,141,706.0000	0.0000	0.0000
07/11/2004	76,367,386.6015	18.58	4,143,190.0000	0.0000	0.0000
06/11/2004	76,343,874.1705	18.58	4,123,938.0000	0.0000	0.0000
05/11/2004	76,320,365.2522	18.57	4,109,945.0000	0.0000	0.0000
04/11/2004	75,893,486.1758	18.56	4,109,945.0000	0.0000	0.0000
03/11/2004	77,616,233.0983	18.56	4,109,945.0000	0.0000	0.0000
02/11/2004	78,022,385.6645	18.55	4,088,501.0000	0.0000	0.0000
01/11/2004	77,729,473.8362	18.54	4,182,896.0000	0.0000	0.0000
31/10/2004	76,762,335.1964	18.53	4,206,415.0000	0.0000	0.0000
30/10/2004	76,737,079.6338	18.53	4,192,235.0000	0.0000	0.0000
29/10/2004	76,712,046.4439	18.52	4,141,980.0000	0.0000	0.0000
28/10/2004	73,504,196.9101	18.51	4,141,980.0000	0.0000	0.0000
27/10/2004	72,497,733.3434	18.51	4,141,980.0000	0.0000	0.0000
26/10/2004	73,137,964.1149	18.50	3,970,169.0000	0.0000	0.0000
25/10/2004	73,313,795.8618	18.49	3,917,251.0000	0.0000	0.0000
24/10/2004	73,390,196.3395	18.48	3,953,396.0000	0.0000	0.0000
23/10/2004	73,364,613.2822	18.48	3,964,444.0000	0.0000	0.0000
22/10/2004	73,338,877.2320	18.47	3,970,342.0000	0.0000	0.0000
21/10/2004	75,862,678.9437	18.46	3,970,342.0000	0.0000	0.0000
20/10/2004	75,832,203.1167	18.46	3,970,342.0000	0.0000	0.0000
19/10/2004	75,823,443.8486	18.45	4,108,659.0000	0.0000	0.0000
18/10/2004	75,687,887.5814	18.44	4,108,545.0000	0.0000	0.0000
17/10/2004	75,757,557.7947	18.43	4,109,646.0000	0.0000	0.0000
16/10/2004	75,730,811.6725	18.43	4,103,896.0000	0.0000	0.0000
15/10/2004	75,704,044.0965	18.42	4,109,470.0000	0.0000	0.0000
14/10/2004	76,152,227.6493	18.42	4,109,470.0000	0.0000	0.0000
13/10/2004	76,443,186.6600	18.41	4,109,470.0000	0.0000	0.0000
12/10/2004	76,333,405.3888	18.40	4,135,337.0000	0.0000	0.0000
11/10/2004	78,531,036.3190	18.39	4,152,782.0000	0.0000	0.0000
10/10/2004	77,933,931.4175	18.38	4,148,436.0000	0.0000	0.0000
09/10/2004	77,906,422.2038	18.38	4,269,815.0000	0.0000	0.0000
08/10/2004	77,878,941.3639	18.37	4,239,115.0000	0.0000	0.0000
07/10/2004	76,422,161.7105	18.36	4,239,115.0000	0.0000	0.0000
06/10/2004	76,881,733.3861	18.36	4,239,115.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/10/2004	77,315,039.0655	18.35	4,161,364.0000	0.0000	0.0000
04/10/2004	77,340,686.6141	18.34	4,187,955.0000	0.0000	0.0000
03/10/2004	77,783,171.3543	18.34	4,213,196.0000	0.0000	0.0000
02/10/2004	77,754,821.4327	18.33	4,216,248.0000	0.0000	0.0000
01/10/2004	77,726,469.2657	18.32	4,242,207.0000	0.0000	0.0000
30/09/2004	77,626,129.5075	18.32	4,242,207.0000	0.0000	0.0000
29/09/2004	77,103,623.7973	18.31	4,242,207.0000	0.0000	0.0000
28/09/2004	76,066,744.9501	18.30	4,238,326.0000	0.0000	0.0000
27/09/2004	76,158,662.4377	18.29	4,211,517.0000	0.0000	0.0000
26/09/2004	75,583,860.1506	18.29	4,156,449.0000	0.0000	0.0000
25/09/2004	75,557,937.4572	18.28	4,163,156.0000	0.0000	0.0000
24/09/2004	75,532,018.2687	18.27	4,133,589.0000	0.0000	0.0000
23/09/2004	75,418,968.2755	18.27	4,133,589.0000	0.0000	0.0000
22/09/2004	74,384,310.9350	18.26	4,133,589.0000	0.0000	0.0000
21/09/2004	73,799,095.7902	18.25	4,128,986.0000	0.0000	0.0000
20/09/2004	72,116,761.9409	18.25	4,073,875.0000	0.0000	0.0000
19/09/2004	73,607,758.0714	18.24	4,043,348.0000	0.0000	0.0000
18/09/2004	73,581,421.5810	18.23	3,952,634.0000	0.0000	0.0000
17/09/2004	73,555,098.4148	18.22	4,036,281.0000	0.0000	0.0000
16/09/2004	73,197,067.3495	18.22	4,036,281.0000	0.0000	0.0000
15/09/2004	73,836,601.9097	18.21	4,036,281.0000	0.0000	0.0000
14/09/2004	73,766,467.8771	18.20	4,018,207.0000	0.0000	0.0000
13/09/2004	74,005,385.1165	18.19	4,054,878.0000	0.0000	0.0000
12/09/2004	73,216,503.8196	18.19	4,052,635.0000	0.0000	0.0000
11/09/2004	73,189,654.3099	18.18	4,067,405.0000	0.0000	0.0000
10/09/2004	73,162,804.5614	18.17	4,025,709.0000	0.0000	0.0000
09/09/2004	73,058,634.7092	18.17	4,025,709.0000	0.0000	0.0000
08/09/2004	72,338,222.1069	18.16	4,025,709.0000	0.0000	0.0000
07/09/2004	72,888,546.2155	18.15	4,021,557.0000	0.0000	0.0000
06/09/2004	74,132,900.5390	18.15	3,983,383.0000	0.0000	0.0000
05/09/2004	73,535,915.8762	18.14	4,015,283.0000	0.0000	0.0000
04/09/2004	73,507,846.1563	18.13	4,085,562.0000	0.0000	0.0000
03/09/2004	73,479,777.9393	18.12	4,054,266.0000	0.0000	0.0000
02/09/2004	72,971,962.5846	18.12	4,054,266.0000	0.0000	0.0000
01/09/2004	74,042,671.9417	18.11	4,054,266.0000	0.0000	0.0000
31/08/2004	73,286,945.1952	18.10	4,027,891.0000	0.0000	0.0000
30/08/2004	71,705,351.7413	18.09	4,088,794.0000	0.0000	0.0000
29/08/2004	71,254,164.9212	18.08	4,048,732.0000	0.0000	0.0000
28/08/2004	71,233,089.7671	18.08	3,962,865.0000	0.0000	0.0000
27/08/2004	71,212,004.8648	18.07	3,940,349.0000	0.0000	0.0000
26/08/2004	71,300,239.3659	18.07	3,940,349.0000	0.0000	0.0000
25/08/2004	72,069,667.8391	18.06	3,940,349.0000	0.0000	0.0000
24/08/2004	72,618,951.3007	18.05	3,946,843.0000	0.0000	0.0000
23/08/2004	73,521,961.6357	18.04	3,991,127.0000	0.0000	0.0000
22/08/2004	73,789,036.1322	18.03	4,023,209.0000	0.0000	0.0000
21/08/2004	73,769,426.0036	18.03	4,075,052.0000	0.0000	0.0000
20/08/2004	73,749,801.9750	18.02	4,092,575.0000	0.0000	0.0000
19/08/2004	73,957,318.6625	18.01	4,092,575.0000	0.0000	0.0000
18/08/2004	74,139,874.0989	18.01	4,092,575.0000	0.0000	0.0000
17/08/2004	73,461,366.1542	18.00	4,105,672.0000	0.0000	0.0000
16/08/2004	74,081,772.2470	17.99	4,117,264.0000	0.0000	0.0000
15/08/2004	72,581,941.6516	17.98	4,081,208.0000	0.0000	0.0000
14/08/2004	72,555,611.9858	17.98	4,117,462.0000	0.0000	0.0000
13/08/2004	72,529,298.1982	17.97	4,035,808.0000	0.0000	0.0000
12/08/2004	71,983,853.1027	17.96	4,035,808.0000	0.0000	0.0000
11/08/2004	72,322,076.4729	17.96	4,035,808.0000	0.0000	0.0000
10/08/2004	72,965,050.7541	17.95	4,007,016.0000	0.0000	0.0000
09/08/2004	72,525,535.9402	17.94	4,027,505.0000	0.0000	0.0000
08/08/2004	71,902,173.2599	17.93	4,064,974.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/08/2004	71,875,585.8532	17.93	4,042,085.0000	0.0000	0.0000
06/08/2004	71,849,030.4792	17.92	4,009,161.0000	0.0000	0.0000
05/08/2004	69,694,817.1053	17.91	4,009,161.0000	0.0000	0.0000
04/08/2004	69,101,587.4388	17.91	4,009,161.0000	0.0000	0.0000
03/08/2004	70,266,149.2165	17.90	3,890,449.0000	0.0000	0.0000
02/08/2004	73,171,961.9371	17.89	3,859,152.0000	0.0000	0.0000
01/08/2004	72,721,878.8732	17.88	3,926,059.0000	0.0000	0.0000
31/07/2004	72,703,565.0286	17.87	4,090,457.0000	0.0000	0.0000
30/07/2004	72,685,486.8633	17.87	4,068,288.0000	0.0000	0.0000
29/07/2004	69,968,684.6952	17.86	4,068,288.0000	0.0000	0.0000
28/07/2004	69,993,376.1521	17.85	4,068,288.0000	0.0000	0.0000
27/07/2004	71,243,979.4502	17.84	3,917,841.0000	0.0000	0.0000
26/07/2004	70,543,398.2362	17.84	3,920,776.0000	0.0000	0.0000
25/07/2004	70,208,263.3197	17.82	3,992,619.0000	0.0000	0.0000
24/07/2004	70,191,736.7652	17.82	3,955,045.0000	0.0000	0.0000
23/07/2004	70,175,204.4560	17.81	3,939,282.0000	0.0000	0.0000
22/07/2004	70,228,747.5789	17.81	3,939,282.0000	0.0000	0.0000
21/07/2004	68,586,498.6206	17.80	3,939,282.0000	0.0000	0.0000
20/07/2004	68,134,561.0275	17.79	3,943,911.0000	0.0000	0.0000
19/07/2004	67,523,040.1149	17.79	3,853,208.0000	0.0000	0.0000
18/07/2004	67,323,600.8166	17.77	3,829,352.0000	0.0000	0.0000
17/07/2004	67,306,735.0342	17.77	3,796,512.0000	0.0000	0.0000
16/07/2004	67,289,855.7918	17.76	3,788,055.0000	0.0000	0.0000
15/07/2004	67,552,166.0421	17.76	3,788,055.0000	0.0000	0.0000
14/07/2004	67,988,524.3699	17.75	3,788,055.0000	0.0000	0.0000
13/07/2004	68,858,989.3865	17.74	3,804,345.0000	0.0000	0.0000
12/07/2004	69,490,628.6453	17.73	3,830,511.0000	0.0000	0.0000
11/07/2004	69,006,864.5722	17.72	3,881,252.0000	0.0000	0.0000
10/07/2004	68,988,150.2030	17.72	3,918,574.0000	0.0000	0.0000
09/07/2004	68,969,414.3966	17.71	3,894,004.0000	0.0000	0.0000
08/07/2004	69,770,129.9649	17.70	3,894,004.0000	0.0000	0.0000
07/07/2004	70,638,385.5043	17.70	3,894,004.0000	0.0000	0.0000
06/07/2004	71,605,360.4969	17.69	3,940,932.0000	0.0000	0.0000
05/07/2004	72,833,230.8757	17.68	3,991,639.0000	0.0000	0.0000
04/07/2004	72,442,715.9360	17.67	4,047,926.0000	0.0000	0.0000
03/07/2004	72,420,561.9144	17.66	4,119,196.0000	0.0000	0.0000
02/07/2004	72,398,411.2701	17.66	4,099,743.0000	0.0000	0.0000
01/07/2004	71,393,665.1625	17.65	4,099,743.0000	0.0000	0.0000
30/06/2004	70,913,444.4985	17.64	4,099,743.0000	0.0000	0.0000
29/06/2004	70,361,238.1486	17.64	4,044,350.0000	0.0000	0.0000
28/06/2004	70,052,115.5902	17.63	4,019,012.0000	0.0000	0.0000
27/06/2004	68,820,190.9838	17.62	3,989,203.0000	0.0000	0.0000
26/06/2004	68,796,325.1133	17.62	3,973,417.0000	0.0000	0.0000
25/06/2004	68,772,504.9371	17.61	3,905,563.0000	0.0000	0.0000
24/06/2004	68,060,196.6273	17.60	3,905,563.0000	0.0000	0.0000
23/06/2004	65,247,990.5256	17.59	3,905,563.0000	0.0000	0.0000
22/06/2004	65,581,580.2163	17.59	3,866,696.0000	0.0000	0.0000
21/06/2004	65,559,831.1209	17.58	3,708,459.0000	0.0000	0.0000
20/06/2004	64,400,635.6197	17.57	3,729,075.0000	0.0000	0.0000
19/06/2004	64,380,190.8238	17.56	3,729,423.0000	0.0000	0.0000
18/06/2004	64,359,764.6588	17.56	3,665,699.0000	0.0000	0.0000
17/06/2004	63,930,407.7731	17.55	3,665,699.0000	0.0000	0.0000
16/06/2004	63,347,436.6173	17.54	3,665,699.0000	0.0000	0.0000
15/06/2004	60,280,088.1420	17.54	3,642,755.0000	0.0000	0.0000
14/06/2004	60,340,550.9448	17.53	3,611,115.0000	0.0000	0.0000
13/06/2004	60,420,530.0804	17.52	3,437,552.0000	0.0000	0.0000
12/06/2004	60,402,785.7894	17.51	3,442,466.0000	0.0000	0.0000
11/06/2004	60,385,021.9567	17.51	3,449,361.0000	0.0000	0.0000
10/06/2004	60,955,132.4282	17.50	3,449,361.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/06/2004	60,968,012.6097	17.49	3,449,361.0000	0.0000	0.0000
08/06/2004	60,517,804.5814	17.48	3,483,439.0000	0.0000	0.0000
07/06/2004	60,066,380.4726	17.48	3,485,621.0000	0.0000	0.0000
06/06/2004	59,174,870.2372	17.46	3,461,321.0000	0.0000	0.0000
05/06/2004	59,158,416.3606	17.46	3,436,964.0000	0.0000	0.0000
04/06/2004	59,141,978.6608	17.45	3,388,289.0000	0.0000	0.0000
03/06/2004	57,538,122.5056	17.45	3,388,289.0000	0.0000	0.0000
02/06/2004	56,204,819.0372	17.44	3,388,289.0000	0.0000	0.0000
01/06/2004	56,521,931.0550	17.43	3,297,591.0000	0.0000	0.0000
31/05/2004	56,327,750.1397	17.43	3,222,372.0000	0.0000	0.0000
30/05/2004	55,042,950.5011	17.42	3,241,959.0000	0.0000	0.0000
29/05/2004	55,021,221.3876	17.41	3,232,169.0000	0.0000	0.0000
28/05/2004	54,999,935.9921	17.41	3,159,819.0000	0.0000	0.0000
27/05/2004	49,059,214.9343	17.40	3,159,819.0000	0.0000	0.0000
26/05/2004	48,372,501.7317	17.39	3,159,819.0000	0.0000	0.0000
25/05/2004	48,132,994.7833	17.39	2,819,580.0000	0.0000	0.0000
24/05/2004	48,716,099.2437	17.38	2,781,255.0000	0.0000	0.0000
23/05/2004	47,840,474.5503	17.37	2,768,652.0000	0.0000	0.0000
22/05/2004	47,820,669.9691	17.36	2,803,457.0000	0.0000	0.0000
21/05/2004	47,800,886.1866	17.36	2,754,207.0000	0.0000	0.0000
20/05/2004	47,382,520.2462	17.35	2,754,207.0000	0.0000	0.0000
19/05/2004	47,155,120.2373	17.34	2,754,207.0000	0.0000	0.0000
18/05/2004	46,423,510.4211	17.33	2,731,258.0000	0.0000	0.0000
17/05/2004	46,877,864.2922	17.33	2,719,233.0000	0.0000	0.0000
16/05/2004	47,202,002.4484	17.31	2,678,265.0000	0.0000	0.0000
15/05/2004	47,186,957.1339	17.31	2,705,709.0000	0.0000	0.0000
14/05/2004	47,171,917.4699	17.30	2,726,221.0000	0.0000	0.0000
13/05/2004	46,972,359.2210	17.30	2,726,221.0000	0.0000	0.0000
12/05/2004	47,058,316.9205	17.29	2,726,221.0000	0.0000	0.0000
11/05/2004	47,515,084.0664	17.28	2,715,846.0000	0.0000	0.0000
10/05/2004	47,097,349.9864	17.27	2,721,937.0000	0.0000	0.0000
09/05/2004	47,444,045.2258	17.27	2,749,572.0000	0.0000	0.0000
08/05/2004	47,425,729.3874	17.26	2,726,356.0000	0.0000	0.0000
07/05/2004	47,405,133.3334	17.25	2,747,624.0000	0.0000	0.0000
06/05/2004	47,891,592.8342	17.25	2,747,624.0000	0.0000	0.0000
05/05/2004	47,250,673.6272	17.24	2,747,624.0000	0.0000	0.0000
04/05/2004	47,465,476.8029	17.23	2,776,663.0000	0.0000	0.0000
03/05/2004	47,563,625.3003	17.23	2,740,667.0000	0.0000	0.0000
02/05/2004	47,431,192.4630	17.22	2,754,366.0000	0.0000	0.0000
01/05/2004	47,410,866.1491	17.21	2,761,314.0000	0.0000	0.0000
30/04/2004	47,390,546.6733	17.20	2,754,881.0000	0.0000	0.0000
29/04/2004	47,287,515.9404	17.19	2,754,881.0000	0.0000	0.0000
28/04/2004	52,156,091.9923	17.19	2,754,881.0000	0.0000	0.0000
27/04/2004	52,344,135.5592	17.18	2,750,111.0000	0.0000	0.0000
26/04/2004	52,511,076.8901	17.17	3,034,837.0000	0.0000	0.0000
25/04/2004	53,820,252.3351	17.16	3,047,119.0000	0.0000	0.0000
24/04/2004	53,798,470.0713	17.15	3,058,249.0000	0.0000	0.0000
23/04/2004	53,776,742.9342	17.15	3,136,248.0000	0.0000	0.0000
22/04/2004	52,861,934.5777	17.14	3,136,248.0000	0.0000	0.0000
21/04/2004	56,062,119.6436	17.13	3,136,248.0000	0.0000	0.0000
20/04/2004	55,754,764.0526	17.12	3,084,222.0000	0.0000	0.0000
19/04/2004	55,789,148.2154	17.12	3,272,535.0000	0.0000	0.0000
18/04/2004	55,360,342.1879	17.11	3,256,015.0000	0.0000	0.0000
17/04/2004	55,338,013.5213	17.10	3,259,491.0000	0.0000	0.0000
16/04/2004	55,315,692.6963	17.10	3,235,757.0000	0.0000	0.0000
15/04/2004	55,072,293.2814	17.09	3,235,757.0000	0.0000	0.0000
14/04/2004	58,247,327.0959	17.08	3,235,757.0000	0.0000	0.0000
13/04/2004	57,051,935.7414	17.07	3,222,837.0000	0.0000	0.0000
12/04/2004	56,909,894.3292	17.07	3,410,204.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/04/2004	56,889,026.9479	17.06	3,341,573.0000	0.0000	0.0000
10/04/2004	56,868,157.7098	17.05	3,334,837.0000	0.0000	0.0000
09/04/2004	56,847,345.2845	17.05	3,334,837.0000	0.0000	0.0000
08/04/2004	54,480,026.2514	17.04	3,334,837.0000	0.0000	0.0000
07/04/2004	55,852,736.8284	17.03	3,334,837.0000	0.0000	0.0000
06/04/2004	54,507,354.3910	17.03	3,197,141.0000	0.0000	0.0000
05/04/2004	53,891,239.7595	17.02	3,279,162.0000	0.0000	0.0000
04/04/2004	53,568,109.3808	17.01	3,201,443.0000	0.0000	0.0000
03/04/2004	53,546,280.8909	17.01	3,166,563.0000	0.0000	0.0000
02/04/2004	53,524,449.0586	17.00	3,148,831.0000	0.0000	0.0000
01/04/2004	53,754,934.2341	16.99	3,148,831.0000	0.0000	0.0000
31/03/2004	53,046,735.3438	16.98	3,148,831.0000	0.0000	0.0000
30/03/2004	51,089,258.6710	16.98	3,163,730.0000	0.0000	0.0000
29/03/2004	51,067,510.0196	16.97	3,123,337.0000	0.0000	0.0000
28/03/2004	50,201,408.6878	16.96	3,009,296.0000	0.0000	0.0000
27/03/2004	50,180,754.1527	16.96	3,009,328.0000	0.0000	0.0000
26/03/2004	50,160,314.5721	16.95	2,959,551.0000	0.0000	0.0000
25/03/2004	47,039,216.9421	16.94	2,959,551.0000	0.0000	0.0000
24/03/2004	46,915,878.1989	16.93	2,959,551.0000	0.0000	0.0000
23/03/2004	46,716,943.8117	16.93	2,776,496.0000	0.0000	0.0000
22/03/2004	47,355,724.4990	16.92	2,770,380.0000	0.0000	0.0000
21/03/2004	46,356,183.4829	16.91	2,759,785.0000	0.0000	0.0000
20/03/2004	46,336,802.5427	16.91	2,798,762.0000	0.0000	0.0000
19/03/2004	46,317,459.2055	16.90	2,740,774.0000	0.0000	0.0000
18/03/2004	45,529,311.0422	16.89	2,740,774.0000	0.0000	0.0000
17/03/2004	45,177,608.0527	16.89	2,740,774.0000	0.0000	0.0000
16/03/2004	45,092,383.4429	16.88	2,695,260.0000	0.0000	0.0000
15/03/2004	45,064,844.4006	16.87	2,675,542.0000	0.0000	0.0000
14/03/2004	44,876,591.5719	16.86	2,671,597.0000	0.0000	0.0000
13/03/2004	44,858,071.3531	16.86	2,671,098.0000	0.0000	0.0000
12/03/2004	44,839,574.0735	16.85	2,661,022.0000	0.0000	0.0000
11/03/2004	44,060,635.5624	16.84	2,661,022.0000	0.0000	0.0000
10/03/2004	45,562,249.6251	16.84	2,661,022.0000	0.0000	0.0000
09/03/2004	45,549,500.9998	16.83	2,615,871.0000	0.0000	0.0000
08/03/2004	45,600,640.1637	16.82	2,706,216.0000	0.0000	0.0000
07/03/2004	44,861,084.9593	16.82	2,706,586.0000	0.0000	0.0000
06/03/2004	44,842,908.4362	16.81	2,710,809.0000	0.0000	0.0000
05/03/2004	44,824,762.5524	16.80	2,667,923.0000	0.0000	0.0000
04/03/2004	42,410,913.9937	16.79	2,667,923.0000	0.0000	0.0000
03/03/2004	42,168,925.6416	16.79	2,667,923.0000	0.0000	0.0000
02/03/2004	41,710,003.1624	16.78	2,525,245.0000	0.0000	0.0000
01/03/2004	41,905,880.2134	16.77	2,511,892.0000	0.0000	0.0000
29/02/2004	41,612,209.6291	16.77	2,485,544.0000	0.0000	0.0000
28/02/2004	41,595,347.0911	16.76	2,498,276.0000	0.0000	0.0000
27/02/2004	41,578,446.3927	16.75	2,481,768.0000	0.0000	0.0000
26/02/2004	41,797,807.4981	16.75	2,481,768.0000	0.0000	0.0000
25/02/2004	42,079,346.1279	16.74	2,481,768.0000	0.0000	0.0000
24/02/2004	42,444,656.2401	16.73	2,495,885.0000	0.0000	0.0000
23/02/2004	42,261,506.2702	16.73	2,513,738.0000	0.0000	0.0000
22/02/2004	42,104,079.3684	16.72	2,536,625.0000	0.0000	0.0000
21/02/2004	42,087,076.5825	16.71	2,526,705.0000	0.0000	0.0000
20/02/2004	42,070,083.1418	16.71	2,518,328.0000	0.0000	0.0000
19/02/2004	41,863,295.1640	16.70	2,518,328.0000	0.0000	0.0000
18/02/2004	41,502,271.0798	16.69	2,518,328.0000	0.0000	0.0000
17/02/2004	42,552,955.5843	16.69	2,506,958.0000	0.0000	0.0000
16/02/2004	42,720,858.5618	16.68	2,486,350.0000	0.0000	0.0000
15/02/2004	42,512,951.2104	16.67	2,550,378.0000	0.0000	0.0000
14/02/2004	42,495,708.6240	16.66	2,561,504.0000	0.0000	0.0000
13/02/2004	42,478,466.3361	16.66	2,550,057.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/02/2004	42,410,791.9102	16.65	2,550,057.0000	0.0000	0.0000
11/02/2004	42,622,395.7553	16.64	2,550,057.0000	0.0000	0.0000
10/02/2004	42,514,718.5005	16.64	2,547,037.0000	0.0000	0.0000
09/02/2004	42,686,689.9051	16.63	2,560,935.0000	0.0000	0.0000
08/02/2004	42,843,411.7449	16.62	2,555,490.0000	0.0000	0.0000
07/02/2004	42,828,751.6669	16.62	2,566,886.0000	0.0000	0.0000
06/02/2004	42,814,091.0299	16.61	2,577,672.0000	0.0000	0.0000
05/02/2004	42,753,657.3805	16.60	2,577,672.0000	0.0000	0.0000
04/02/2004	42,611,282.0564	16.60	2,577,672.0000	0.0000	0.0000
03/02/2004	42,568,417.3777	16.59	2,575,068.0000	0.0000	0.0000
02/02/2004	42,240,667.2364	16.58	2,567,412.0000	0.0000	0.0000
01/02/2004	42,711,006.0474	16.57	2,565,875.0000	0.0000	0.0000
31/01/2004	42,695,974.0392	16.57	2,547,218.0000	0.0000	0.0000
30/01/2004	42,680,687.6653	16.56	2,576,935.0000	0.0000	0.0000
29/01/2004	42,854,146.0681	16.56	2,576,935.0000	0.0000	0.0000
28/01/2004	42,766,782.7705	16.55	2,576,935.0000	0.0000	0.0000
27/01/2004	42,954,303.4382	16.54	2,588,532.0000	0.0000	0.0000
26/01/2004	43,102,649.3469	16.54	2,584,153.0000	0.0000	0.0000
25/01/2004	43,066,801.8860	16.53	2,596,555.0000	0.0000	0.0000
24/01/2004	43,051,315.6481	16.52	2,606,629.0000	0.0000	0.0000
23/01/2004	43,035,847.9201	16.51	2,605,922.0000	0.0000	0.0000
22/01/2004	42,699,480.2150	16.51	2,605,922.0000	0.0000	0.0000
21/01/2004	42,753,833.7264	16.50	2,605,922.0000	0.0000	0.0000
20/01/2004	42,842,428.8197	16.49	2,586,603.0000	0.0000	0.0000
19/01/2004	32,945,714.5486	16.49	2,590,939.0000	0.0000	0.0000
18/01/2004	32,918,839.2185	16.48	2,597,365.0000	0.0000	0.0000
17/01/2004	32,907,842.5166	16.48	1,998,001.0000	0.0000	0.0000
16/01/2004	32,896,833.1825	16.47	1,997,036.0000	0.0000	0.0000
15/01/2004	33,136,861.6246	16.47	1,997,036.0000	0.0000	0.0000
14/01/2004	33,361,148.2934	16.46	1,997,036.0000	0.0000	0.0000
13/01/2004	33,479,020.0313	16.46	2,012,287.0000	0.0000	0.0000
12/01/2004	33,997,889.6253	16.45	2,026,585.0000	0.0000	0.0000
11/01/2004	34,410,519.6097	16.44	2,034,425.0000	0.0000	0.0000
10/01/2004	34,398,992.3178	16.44	2,066,686.0000	0.0000	0.0000
09/01/2004	34,387,463.9409	16.43	2,092,504.0000	0.0000	0.0000
08/01/2004	34,341,362.2973	16.43	2,092,504.0000	0.0000	0.0000
07/01/2004	34,387,016.0665	16.42	2,092,504.0000	0.0000	0.0000
06/01/2004	34,838,378.7801	16.42	2,090,399.0000	0.0000	0.0000
05/01/2004	35,818,321.2219	16.41	2,093,882.0000	0.0000	0.0000
04/01/2004	35,667,676.1097	16.40	2,122,097.0000	0.0000	0.0000
03/01/2004	35,655,597.8488	16.40	2,182,662.0000	0.0000	0.0000
02/01/2004	35,643,517.5746	16.39	2,174,210.0000	0.0000	0.0000
01/01/2004	35,631,435.2866	16.39	2,174,210.0000	0.0000	0.0000
31/12/2003	35,619,401.0614	16.38	2,174,210.0000	0.0000	0.0000
30/12/2003	35,018,578.5178	16.38	2,174,210.0000	0.0000	0.0000
29/12/2003	32,865,017.9760	16.37	2,174,210.0000	0.0000	0.0000
28/12/2003	31,831,215.1500	16.37	2,138,242.0000	0.0000	0.0000
27/12/2003	31,820,776.3890	16.36	2,007,413.0000	0.0000	0.0000
26/12/2003	31,810,335.8880	16.36	1,944,822.0000	0.0000	0.0000
25/12/2003	31,799,893.6444	16.35	1,944,822.0000	0.0000	0.0000
24/12/2003	31,789,485.7599	16.35	1,944,822.0000	0.0000	0.0000
23/12/2003	31,219,623.1599	16.34	1,944,822.0000	0.0000	0.0000
22/12/2003	30,800,554.2687	16.34	1,944,822.0000	0.0000	0.0000
21/12/2003	30,785,436.0265	16.33	1,910,584.0000	0.0000	0.0000
20/12/2003	30,775,429.8838	16.32	1,885,540.0000	0.0000	0.0000
19/12/2003	30,765,423.3841	16.32	1,885,211.0000	0.0000	0.0000
18/12/2003	30,729,752.1256	16.31	1,885,211.0000	0.0000	0.0000
17/12/2003	31,039,416.6673	16.31	1,885,211.0000	0.0000	0.0000
16/12/2003	31,189,605.6663	16.30	1,883,640.0000	0.0000	0.0000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/12/2003	31,203,690.5838	16.30	1,903,265.0000	0.0000	0.0000
14/12/2003	31,257,201.2246	16.29	1,913,110.0000	0.0000	0.0000
13/12/2003	31,246,986.7628	16.29	1,914,611.0000	0.0000	0.0000
12/12/2003	31,236,753.1479	16.28	1,918,527.0000	0.0000	0.0000
11/12/2003	31,767,394.7632	16.28	1,918,527.0000	0.0000	0.0000
10/12/2003	32,049,307.3227	16.27	1,918,527.0000	0.0000	0.0000
09/12/2003	32,218,516.0248	16.27	1,951,778.0000	0.0000	0.0000
08/12/2003	31,878,387.2908	16.26	1,969,760.0000	0.0000	0.0000
07/12/2003	31,916,620.3014	16.25	1,980,815.0000	0.0000	0.0000
06/12/2003	31,906,243.0983	16.25	1,960,565.0000	0.0000	0.0000
05/12/2003	31,895,858.7745	16.24	1,963,563.0000	0.0000	0.0000
04/12/2003	32,286,483.3544	16.24	1,963,563.0000	0.0000	0.0000
03/12/2003	32,392,332.6595	16.23	1,963,563.0000	0.0000	0.0000
02/12/2003	32,642,321.6549	16.23	1,988,275.0000	0.0000	0.0000
01/12/2003	33,141,560.2839	16.22	1,995,451.0000	0.0000	0.0000
30/11/2003	33,130,708.5965	16.22	2,011,555.0000	0.0000	0.0000
29/11/2003	33,120,050.4330	16.21	2,043,037.0000	0.0000	0.0000
28/11/2003	33,109,390.6612	16.21	2,043,037.0000	0.0000	0.0000
27/11/2003	33,114,357.1077	16.20	2,043,037.0000	0.0000	0.0000
26/11/2003	33,171,938.2800	16.20	2,043,037.0000	0.0000	0.0000
25/11/2003	33,583,756.8140	16.19	2,044,006.0000	0.0000	0.0000
24/11/2003	33,325,637.0071	16.18	2,048,225.0000	0.0000	0.0000
23/11/2003	33,261,112.8558	16.18	2,074,337.0000	0.0000	0.0000
22/11/2003	33,250,536.5347	16.17	2,059,061.0000	0.0000	0.0000
21/11/2003	33,239,952.1551	16.17	2,055,727.0000	0.0000	0.0000
20/11/2003	33,336,263.7449	16.16	2,055,727.0000	0.0000	0.0000
19/11/2003	33,426,785.5422	16.16	2,055,727.0000	0.0000	0.0000
18/11/2003	33,482,491.0072	16.15	2,062,344.0000	0.0000	0.0000
17/11/2003	34,307,989.6147	16.15	2,068,605.0000	0.0000	0.0000
16/11/2003	34,338,142.3932	16.14	2,072,717.0000	0.0000	0.0000
15/11/2003	34,327,157.3828	16.14	2,124,559.0000	0.0000	0.0000
14/11/2003	34,316,164.2246	16.13	2,127,109.0000	0.0000	0.0000
13/11/2003	34,466,004.3846	16.13	2,127,109.0000	0.0000	0.0000
12/11/2003	34,500,721.7151	16.12	2,127,109.0000	0.0000	0.0000
11/11/2003	34,649,829.7709	16.12	2,137,088.0000	0.0000	0.0000
10/11/2003	34,720,482.5052	16.11	2,139,930.0000	0.0000	0.0000
09/11/2003	34,738,678.1887	16.11	2,149,879.0000	0.0000	0.0000
08/11/2003	34,727,446.3436	16.10	2,154,965.0000	0.0000	0.0000
07/11/2003	34,716,206.5787	16.10	2,156,791.0000	0.0000	0.0000
06/11/2003	35,012,722.1455	16.09	2,156,791.0000	0.0000	0.0000
05/11/2003	35,191,790.0271	16.09	2,156,791.0000	0.0000	0.0000
04/11/2003	35,246,171.0506	16.08	2,175,929.0000	0.0000	0.0000
03/11/2003	35,222,297.5705	16.08	2,187,774.0000	0.0000	0.0000
02/11/2003	35,380,827.2299	16.07	2,191,870.0000	0.0000	0.0000
01/11/2003	35,369,169.8692	16.06	2,191,103.0000	0.0000	0.0000
31/10/2003	35,357,501.9434	16.06	2,201,701.0000	0.0000	0.0000
30/10/2003	35,460,169.4350	16.05	2,201,701.0000	0.0000	0.0000
29/10/2003	35,498,047.0043	16.05	2,201,701.0000	0.0000	0.0000
28/10/2003	35,531,342.5850	16.04	2,208,840.0000	0.0000	0.0000
27/10/2003	35,747,631.1113	16.04	2,211,946.0000	0.0000	0.0000
26/10/2003	35,749,142.3532	16.03	2,214,765.0000	0.0000	0.0000
25/10/2003	35,737,775.8189	16.03	2,229,004.0000	0.0000	0.0000
24/10/2003	35,726,394.7533	16.02	2,229,821.0000	0.0000	0.0000
23/10/2003	35,910,847.8411	16.02	2,229,821.0000	0.0000	0.0000
22/10/2003	36,072,486.4541	16.01	2,229,821.0000	0.0000	0.0000
21/10/2003	37,122,176.3553	16.01	2,242,059.0000	0.0000	0.0000
20/10/2003	38,981,924.2203	16.00	2,252,867.0000	0.0000	0.0000
19/10/2003	39,122,323.6192	16.00	2,319,211.0000	0.0000	0.0000
18/10/2003	39,109,744.3300	15.99	2,436,315.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/10/2003	39,097,159.5798	15.98	2,445,876.0000	0.0000	0.0000
16/10/2003	39,158,174.4344	15.98	2,445,876.0000	0.0000	0.0000
15/10/2003	39,268,462.1991	15.97	2,445,876.0000	0.0000	0.0000
14/10/2003	39,414,240.0018	15.97	2,450,484.0000	0.0000	0.0000
13/10/2003	39,510,894.7420	15.96	2,458,178.0000	0.0000	0.0000
12/10/2003	40,108,884.4969	15.96	2,468,121.0000	0.0000	0.0000
11/10/2003	40,096,153.3997	15.95	2,474,970.0000	0.0000	0.0000
10/10/2003	40,083,425.5993	15.95	2,513,273.0000	0.0000	0.0000
09/10/2003	39,869,138.6243	15.94	2,513,273.0000	0.0000	0.0000
08/10/2003	40,064,745.3727	15.94	2,513,273.0000	0.0000	0.0000
07/10/2003	40,221,978.0163	15.93	2,500,633.0000	0.0000	0.0000
06/10/2003	40,037,919.3198	15.93	2,513,708.0000	0.0000	0.0000
05/10/2003	41,606,512.5198	15.92	2,524,349.0000	0.0000	0.0000
04/10/2003	41,593,856.3824	15.92	2,513,567.0000	0.0000	0.0000
03/10/2003	41,581,194.9431	15.91	2,612,943.0000	0.0000	0.0000
02/10/2003	41,964,304.9336	15.91	2,612,943.0000	0.0000	0.0000
01/10/2003	41,927,619.5136	15.90	2,612,943.0000	0.0000	0.0000
30/09/2003	41,566,277.1941	15.90	2,637,837.0000	0.0000	0.0000
29/09/2003	41,283,351.0399	15.89	2,636,344.0000	0.0000	0.0000
28/09/2003	41,798,645.2816	15.89	2,614,428.0000	0.0000	0.0000
27/09/2003	41,786,021.0852	15.88	2,597,434.0000	0.0000	0.0000
26/09/2003	41,773,355.7052	15.88	2,630,683.0000	0.0000	0.0000
25/09/2003	42,300,721.4398	15.87	2,630,683.0000	0.0000	0.0000
24/09/2003	42,417,089.1037	15.87	2,630,683.0000	0.0000	0.0000
23/09/2003	42,640,154.8460	15.86	2,664,716.0000	0.0000	0.0000
22/09/2003	41,723,520.8375	15.86	2,672,862.0000	0.0000	0.0000
21/09/2003	40,223,193.6679	15.86	2,687,745.0000	0.0000	0.0000
20/09/2003	40,210,998.7378	15.85	2,630,764.0000	0.0000	0.0000
19/09/2003	40,198,803.8930	15.85	2,536,871.0000	0.0000	0.0000
18/09/2003	40,145,199.2166	15.84	2,536,871.0000	0.0000	0.0000
17/09/2003	40,028,188.8837	15.84	2,536,871.0000	0.0000	0.0000
16/09/2003	40,765,344.4788	15.83	2,534,259.0000	0.0000	0.0000
15/09/2003	40,579,081.9188	15.83	2,527,640.0000	0.0000	0.0000
14/09/2003	40,042,502.9564	15.82	2,574,973.0000	0.0000	0.0000
13/09/2003	40,030,661.0463	15.82	2,563,975.0000	0.0000	0.0000
12/09/2003	40,018,811.8740	15.81	2,530,795.0000	0.0000	0.0000
11/09/2003	40,163,611.8018	15.81	2,530,795.0000	0.0000	0.0000
10/09/2003	40,418,577.4202	15.80	2,530,795.0000	0.0000	0.0000
09/09/2003	40,432,815.8691	15.80	2,540,709.0000	0.0000	0.0000
08/09/2003	40,390,959.2009	15.79	2,557,605.0000	0.0000	0.0000
07/09/2003	40,534,985.9431	15.79	2,559,264.0000	0.0000	0.0000
06/09/2003	40,523,110.9128	15.78	2,557,377.0000	0.0000	0.0000
05/09/2003	40,511,224.9782	15.78	2,567,264.0000	0.0000	0.0000
04/09/2003	41,137,064.8190	15.78	2,567,264.0000	0.0000	0.0000
03/09/2003	41,219,004.1010	15.77	2,567,264.0000	0.0000	0.0000
02/09/2003	40,540,119.0787	15.77	2,607,707.0000	0.0000	0.0000
01/09/2003	40,912,245.4077	15.76	2,613,673.0000	0.0000	0.0000
31/08/2003	40,918,228.2075	15.76	2,571,381.0000	0.0000	0.0000
30/08/2003	40,906,007.2661	15.75	2,595,780.0000	0.0000	0.0000
29/08/2003	40,893,810.6361	15.75	2,596,935.0000	0.0000	0.0000
28/08/2003	40,543,681.6927	15.74	2,596,935.0000	0.0000	0.0000
27/08/2003	40,713,942.5443	15.74	2,596,935.0000	0.0000	0.0000
26/08/2003	40,956,777.6491	15.73	2,575,472.0000	0.0000	0.0000
25/08/2003	40,923,107.3915	15.73	2,587,072.0000	0.0000	0.0000
24/08/2003	40,859,344.1657	15.72	2,603,291.0000	0.0000	0.0000
23/08/2003	40,847,275.1067	15.72	2,601,941.0000	0.0000	0.0000
22/08/2003	40,835,174.1458	15.71	2,598,663.0000	0.0000	0.0000
21/08/2003	41,328,402.1001	15.71	2,598,663.0000	0.0000	0.0000
20/08/2003	41,286,912.5797	15.70	2,598,663.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/08/2003	42,135,225.9769	15.70	2,630,843.0000	0.0000	0.0000
18/08/2003	42,603,820.8481	15.69	2,628,985.0000	0.0000	0.0000
17/08/2003	42,273,019.0751	15.69	2,683,826.0000	0.0000	0.0000
16/08/2003	42,260,456.5527	15.69	2,714,525.0000	0.0000	0.0000
15/08/2003	42,247,885.5299	15.68	2,694,239.0000	0.0000	0.0000
14/08/2003	42,394,165.1105	15.68	2,694,239.0000	0.0000	0.0000
13/08/2003	42,374,435.6142	15.67	2,694,239.0000	0.0000	0.0000
12/08/2003	42,381,401.5073	15.67	2,704,379.0000	0.0000	0.0000
11/08/2003	42,566,097.3742	15.66	2,703,915.0000	0.0000	0.0000
10/08/2003	42,746,147.9803	15.66	2,705,156.0000	0.0000	0.0000
09/08/2003	42,733,793.5714	15.65	2,717,749.0000	0.0000	0.0000
08/08/2003	42,721,436.2220	15.65	2,730,049.0000	0.0000	0.0000
07/08/2003	42,750,047.2417	15.64	2,730,049.0000	0.0000	0.0000
06/08/2003	42,810,064.8862	15.64	2,730,049.0000	0.0000	0.0000
05/08/2003	42,947,467.4498	15.63	2,732,672.0000	0.0000	0.0000
04/08/2003	43,151,419.6530	15.63	2,737,303.0000	0.0000	0.0000
03/08/2003	43,454,451.0060	15.63	2,746,894.0000	0.0000	0.0000
02/08/2003	43,441,908.3630	15.62	2,760,755.0000	0.0000	0.0000
01/08/2003	43,429,366.4935	15.62	2,780,965.0000	0.0000	0.0000
31/07/2003	42,351,481.5913	15.61	2,780,965.0000	0.0000	0.0000
30/07/2003	41,810,643.0438	15.61	2,780,965.0000	0.0000	0.0000
29/07/2003	41,920,265.4547	15.60	2,712,715.0000	0.0000	0.0000
28/07/2003	41,766,037.5953	15.60	2,678,840.0000	0.0000	0.0000
27/07/2003	42,037,276.8777	15.59	2,686,639.0000	0.0000	0.0000
26/07/2003	42,025,332.6235	15.59	2,677,524.0000	0.0000	0.0000
25/07/2003	42,013,389.8662	15.59	2,695,698.0000	0.0000	0.0000
24/07/2003	41,949,554.6285	15.58	2,695,698.0000	0.0000	0.0000
23/07/2003	43,146,494.9381	15.58	2,695,698.0000	0.0000	0.0000
22/07/2003	43,426,070.5922	15.57	2,692,377.0000	0.0000	0.0000
21/07/2003	43,264,007.2493	15.57	2,770,024.0000	0.0000	0.0000
20/07/2003	43,630,635.6790	15.56	2,788,778.0000	0.0000	0.0000
19/07/2003	43,618,023.5099	15.56	2,779,182.0000	0.0000	0.0000
18/07/2003	43,605,434.2909	15.55	2,803,566.0000	0.0000	0.0000
17/07/2003	43,075,181.4405	15.55	2,803,566.0000	0.0000	0.0000
16/07/2003	43,055,637.3134	15.54	2,803,566.0000	0.0000	0.0000
15/07/2003	43,704,817.2290	15.54	2,770,275.0000	0.0000	0.0000
14/07/2003	43,047,369.1879	15.54	2,769,828.0000	0.0000	0.0000
13/07/2003	42,949,115.1787	15.53	2,812,444.0000	0.0000	0.0000
12/07/2003	42,936,574.2971	15.53	2,770,948.0000	0.0000	0.0000
11/07/2003	42,923,991.6463	15.52	2,765,429.0000	0.0000	0.0000
10/07/2003	43,168,547.8923	15.52	2,765,429.0000	0.0000	0.0000
09/07/2003	43,226,617.7741	15.51	2,765,429.0000	0.0000	0.0000
08/07/2003	43,084,368.8583	15.51	2,782,013.0000	0.0000	0.0000
07/07/2003	42,532,288.0815	15.50	2,786,581.0000	0.0000	0.0000
06/07/2003	43,190,310.1334	15.50	2,778,231.0000	0.0000	0.0000
05/07/2003	43,190,310.1334	15.50	2,743,443.0000	0.0000	0.0000
04/07/2003	43,190,310.1334	15.50	2,786,752.0000	0.0000	0.0000
03/07/2003	42,080,236.1752	15.48	2,717,521.0000	0.0000	0.0000
02/07/2003	42,317,066.9304	15.48	2,733,620.0000	0.0000	0.0000
01/07/2003	42,141,478.4098	15.48	2,717,521.0000	0.0000	0.0000
30/06/2003	42,120,503.1295	15.47	2,733,620.0000	0.0000	0.0000
29/06/2003	41,745,283.9982	15.47	2,723,072.0000	0.0000	0.0000
28/06/2003	41,745,283.9982	15.47	2,722,519.0000	0.0000	0.0000
27/06/2003	41,745,283.9982	15.47	2,699,022.0000	0.0000	0.0000
26/06/2003	41,075,747.8604	15.45	2,658,023.0000	0.0000	0.0000
25/06/2003	41,014,623.6658	15.45	2,699,022.0000	0.0000	0.0000
24/06/2003	40,761,498.1158	15.44	2,658,023.0000	0.0000	0.0000
23/06/2003	40,824,638.0398	15.44	2,654,832.0000	0.0000	0.0000
22/06/2003	40,527,191.5445	15.44	2,639,199.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/06/2003	40,527,191.5445	15.44	2,644,042.0000	0.0000	0.0000
20/06/2003	40,527,191.5445	15.44	2,625,509.0000	0.0000	0.0000
19/06/2003	40,383,199.9598	15.42	2,618,419.0000	0.0000	0.0000
18/06/2003	40,273,089.1416	15.42	2,625,509.0000	0.0000	0.0000
17/06/2003	40,398,313.0541	15.41	2,618,419.0000	0.0000	0.0000
16/06/2003	40,455,160.2869	15.41	2,612,033.0000	0.0000	0.0000
15/06/2003	40,724,178.4907	15.40	2,620,909.0000	0.0000	0.0000
14/06/2003	40,724,178.4907	15.40	2,625,356.0000	0.0000	0.0000
13/06/2003	40,724,178.4907	15.40	2,643,671.0000	0.0000	0.0000
12/06/2003	40,536,861.1469	15.39	2,633,788.0000	0.0000	0.0000
11/06/2003	40,689,081.5821	15.39	2,643,671.0000	0.0000	0.0000
10/06/2003	40,423,199.4877	15.38	2,633,788.0000	0.0000	0.0000
09/06/2003	41,620,571.9329	15.38	2,644,446.0000	0.0000	0.0000
08/06/2003	41,791,956.4996	15.37	2,627,944.0000	0.0000	0.0000
07/06/2003	41,791,956.4996	15.37	2,706,702.0000	0.0000	0.0000
06/06/2003	41,791,956.4996	15.37	2,718,668.0000	0.0000	0.0000
05/06/2003	42,094,677.2069	15.36	2,740,690.0000	0.0000	0.0000
04/06/2003	42,116,183.8901	15.35	2,718,668.0000	0.0000	0.0000
03/06/2003	41,629,177.6998	15.35	2,740,690.0000	0.0000	0.0000
02/06/2003	41,818,931.8787	15.35	2,742,869.0000	0.0000	0.0000
01/06/2003	41,876,219.0971	15.34	2,711,927.0000	0.0000	0.0000
31/05/2003	41,864,505.2855	15.34	2,725,076.0000	0.0000	0.0000
30/05/2003	41,864,505.2855	15.34	2,729,594.0000	0.0000	0.0000
29/05/2003	41,486,504.6412	15.33	2,729,594.0000	0.0000	0.0000
28/05/2003	42,269,637.4139	15.32	2,729,594.0000	0.0000	0.0000
27/05/2003	42,586,633.5709	15.32	2,706,520.0000	0.0000	0.0000
26/05/2003	42,512,262.3078	15.31	2,758,430.0000	0.0000	0.0000
25/05/2003	42,534,818.8090	15.31	2,779,926.0000	0.0000	0.0000
24/05/2003	42,534,818.8090	15.31	2,775,876.0000	0.0000	0.0000
23/05/2003	42,534,818.8090	15.31	2,778,152.0000	0.0000	0.0000
22/05/2003	42,443,262.9509	15.30	2,774,565.0000	0.0000	0.0000
21/05/2003	42,373,987.4272	15.29	2,778,152.0000	0.0000	0.0000
20/05/2003	41,960,538.9353	15.29	2,774,565.0000	0.0000	0.0000
19/05/2003	41,779,402.8631	15.28	2,770,907.0000	0.0000	0.0000
18/05/2003	41,975,444.9811	15.28	2,744,662.0000	0.0000	0.0000
17/05/2003	41,975,444.9811	15.28	2,733,629.0000	0.0000	0.0000
16/05/2003	41,975,444.9811	15.28	2,747,263.0000	0.0000	0.0000
15/05/2003	42,028,923.7119	15.27	2,753,150.0000	0.0000	0.0000
14/05/2003	42,907,328.9050	15.26	2,811,533.0000	0.0000	0.0000
13/05/2003	42,976,063.6889	15.26	2,753,150.0000	0.0000	0.0000
12/05/2003	42,623,267.5933	15.25	2,811,533.0000	0.0000	0.0000
11/05/2003	41,996,232.6847	15.25	2,816,856.0000	0.0000	0.0000
10/05/2003	41,996,232.6847	15.25	2,794,548.0000	0.0000	0.0000
09/05/2003	41,996,232.6847	15.25	2,754,345.0000	0.0000	0.0000
08/05/2003	41,871,688.2272	15.23	2,748,551.0000	0.0000	0.0000
07/05/2003	41,795,959.4967	15.23	2,744,373.0000	0.0000	0.0000
06/05/2003	43,414,810.8122	15.22	2,748,551.0000	0.0000	0.0000
05/05/2003	43,446,528.7020	15.22	2,744,373.0000	0.0000	0.0000
04/05/2003	43,498,928.9326	15.22	2,851,569.0000	0.0000	0.0000
03/05/2003	43,498,928.9326	15.22	2,854,531.0000	0.0000	0.0000
02/05/2003	43,498,928.9326	15.22	2,858,837.0000	0.0000	0.0000
01/05/2003	44,697,943.1284	15.20	2,940,302.0000	0.0000	0.0000
30/04/2003	44,684,699.4662	15.20	2,858,837.0000	0.0000	0.0000
29/04/2003	44,648,927.9615	15.19	2,940,302.0000	0.0000	0.0000
28/04/2003	44,570,544.2537	15.19	2,940,302.0000	0.0000	0.0000
27/04/2003	44,570,544.2537	15.19	2,938,820.0000	0.0000	0.0000
26/04/2003	44,570,544.2537	15.19	2,934,500.0000	0.0000	0.0000
25/04/2003	44,570,544.2537	15.19	2,934,500.0000	0.0000	0.0000
24/04/2003	42,120,831.1092	15.17	2,776,500.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/04/2003	42,972,584.0106	15.17	2,934,500.0000	0.0000	0.0000
22/04/2003	42,073,578.2137	15.16	2,776,500.0000	0.0000	0.0000
21/04/2003	41,207,327.1315	15.16	2,833,528.0000	0.0000	0.0000
20/04/2003	41,171,516.0475	15.15	2,775,075.0000	0.0000	0.0000
19/04/2003	41,171,516.0475	15.15	2,718,745.0000	0.0000	0.0000
18/04/2003	41,171,516.0475	15.15	2,717,182.0000	0.0000	0.0000
17/04/2003	41,423,279.7910	15.14	2,736,197.0000	0.0000	0.0000
16/04/2003	41,650,244.6725	15.13	2,711,223.0000	0.0000	0.0000
15/04/2003	42,317,550.2487	15.13	2,736,197.0000	0.0000	0.0000
14/04/2003	42,875,804.7067	15.13	2,752,015.0000	0.0000	0.0000
13/04/2003	42,820,656.4704	15.12	2,796,945.0000	0.0000	0.0000
12/04/2003	42,820,656.4704	15.12	2,834,712.0000	0.0000	0.0000
11/04/2003	42,820,656.4704	15.12	2,831,890.0000	0.0000	0.0000
10/04/2003	43,301,833.5978	15.11	2,866,200.0000	0.0000	0.0000
09/04/2003	43,435,493.6518	15.10	2,823,881.0000	0.0000	0.0000
08/04/2003	43,511,857.3414	15.10	2,866,200.0000	0.0000	0.0000
07/04/2003	43,820,846.6984	15.09	2,875,921.0000	0.0000	0.0000
06/04/2003	43,259,833.5989	15.09	2,881,843.0000	0.0000	0.0000
05/04/2003	43,259,833.5989	15.09	2,903,214.0000	0.0000	0.0000
04/04/2003	43,259,833.5989	15.09	2,866,883.0000	0.0000	0.0000
03/04/2003	43,074,480.7152	15.08	2,857,124.0000	0.0000	0.0000
02/04/2003	43,297,528.0140	15.07	2,872,774.0000	0.0000	0.0000
01/04/2003	43,532,003.7740	15.07	2,857,124.0000	0.0000	0.0000
31/03/2003	43,696,764.8638	15.06	2,872,774.0000	0.0000	0.0000
30/03/2003	43,714,173.5137	15.06	2,889,227.0000	0.0000	0.0000
29/03/2003	43,714,173.5137	15.06	2,901,053.0000	0.0000	0.0000
28/03/2003	43,714,173.5137	15.06	2,903,088.0000	0.0000	0.0000
27/03/2003	42,989,115.7422	15.04	2,857,541.0000	0.0000	0.0000
26/03/2003	42,942,286.2018	15.04	2,855,286.0000	0.0000	0.0000
25/03/2003	43,025,126.6193	15.03	2,857,541.0000	0.0000	0.0000
24/03/2003	43,700,662.7800	15.03	2,855,286.0000	0.0000	0.0000
23/03/2003	43,519,228.6424	15.03	2,861,719.0000	0.0000	0.0000
22/03/2003	43,519,228.6424	15.03	2,907,608.0000	0.0000	0.0000
21/03/2003	43,519,228.6424	15.03	2,896,418.0000	0.0000	0.0000
20/03/2003	42,864,115.2015	15.01	2,855,672.0000	0.0000	0.0000
19/03/2003	43,004,244.8242	15.01	2,865,910.0000	0.0000	0.0000
18/03/2003	43,115,485.1331	15.00	2,855,672.0000	0.0000	0.0000
17/03/2003	43,388,772.8841	15.00	2,865,910.0000	0.0000	0.0000
16/03/2003	43,342,183.6816	14.99	2,874,256.0000	0.0000	0.0000
15/03/2003	43,342,183.6816	14.99	2,893,452.0000	0.0000	0.0000
14/03/2003	43,342,183.6816	14.99	2,891,281.0000	0.0000	0.0000
13/03/2003	42,672,808.3113	14.98	2,849,355.0000	0.0000	0.0000
12/03/2003	43,441,197.3243	14.97	2,891,281.0000	0.0000	0.0000
11/03/2003	43,253,703.7263	14.97	2,849,355.0000	0.0000	0.0000
10/03/2003	43,079,031.8834	14.96	2,901,616.0000	0.0000	0.0000
09/03/2003	42,648,606.2090	14.96	2,890,055.0000	0.0000	0.0000
08/03/2003	42,648,606.2090	14.96	2,879,331.0000	0.0000	0.0000
07/03/2003	42,648,606.2090	14.96	2,851,477.0000	0.0000	0.0000
06/03/2003	42,411,979.9067	14.94	2,838,481.0000	0.0000	0.0000
05/03/2003	42,208,300.7292	14.94	2,851,477.0000	0.0000	0.0000
04/03/2003	42,139,582.9787	14.93	2,838,481.0000	0.0000	0.0000
03/03/2003	42,115,584.2374	14.93	2,825,796.0000	0.0000	0.0000
02/03/2003	42,432,703.2539	14.92	2,822,195.0000	0.0000	0.0000
01/03/2003	42,432,703.2539	14.92	2,821,587.0000	0.0000	0.0000
28/02/2003	42,402,847.0805	14.91	2,843,858.0000	0.0000	0.0000
27/02/2003	42,288,014.0307	14.91	2,837,109.0000	0.0000	0.0000
26/02/2003	42,789,559.8943	14.90	2,843,858.0000	0.0000	0.0000
25/02/2003	43,338,108.1177	14.90	2,837,109.0000	0.0000	0.0000
24/02/2003	42,840,682.3259	14.89	2,871,748.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/02/2003	42,963,905.7065	14.89	2,909,543.0000	0.0000	0.0000
22/02/2003	42,963,905.7065	14.89	2,877,121.0000	0.0000	0.0000
21/02/2003	42,963,905.7065	14.89	2,886,379.0000	0.0000	0.0000
20/02/2003	42,855,095.4810	14.87	2,881,936.0000	0.0000	0.0000
19/02/2003	42,674,046.3453	14.87	2,886,379.0000	0.0000	0.0000
18/02/2003	42,718,279.5005	14.86	2,881,936.0000	0.0000	0.0000
17/02/2003	42,687,097.5798	14.86	2,870,693.0000	0.0000	0.0000
16/02/2003	42,497,718.5012	14.85	2,874,662.0000	0.0000	0.0000
15/02/2003	42,497,718.5012	14.85	2,873,584.0000	0.0000	0.0000
14/02/2003	42,497,718.5012	14.85	2,861,813.0000	0.0000	0.0000
13/02/2003	42,370,941.3982	14.83	2,856,249.0000	0.0000	0.0000
12/02/2003	44,049,825.4385	14.83	2,861,813.0000	0.0000	0.0000
11/02/2003	44,191,729.3271	14.83	2,856,249.0000	0.0000	0.0000
10/02/2003	44,277,805.0240	14.82	2,970,279.0000	0.0000	0.0000
09/02/2003	44,120,686.5882	14.82	2,980,699.0000	0.0000	0.0000
08/02/2003	44,120,686.5882	14.82	2,987,355.0000	0.0000	0.0000
07/02/2003	44,120,686.5882	14.82	2,977,578.0000	0.0000	0.0000
06/02/2003	43,989,158.7598	14.81	2,971,194.0000	0.0000	0.0000
05/02/2003	44,050,327.1394	14.80	2,977,578.0000	0.0000	0.0000
04/02/2003	43,647,225.8254	14.80	2,971,194.0000	0.0000	0.0000
03/02/2003	43,611,983.6046	14.79	2,976,159.0000	0.0000	0.0000
02/02/2003	43,616,288.8852	14.79	2,949,791.0000	0.0000	0.0000
01/02/2003	43,616,288.8852	14.79	2,948,280.0000	0.0000	0.0000
31/01/2003	43,590,579.9990	14.78	2,949,515.0000	0.0000	0.0000
30/01/2003	43,739,203.6970	14.77	2,960,531.0000	0.0000	0.0000
29/01/2003	43,863,291.8293	14.77	2,949,515.0000	0.0000	0.0000
28/01/2003	43,919,212.6434	14.76	2,960,531.0000	0.0000	0.0000
27/01/2003	43,769,159.3466	14.76	2,969,893.0000	0.0000	0.0000
26/01/2003	43,750,183.8769	14.76	2,974,637.0000	0.0000	0.0000
25/01/2003	43,750,183.8769	14.76	2,965,445.0000	0.0000	0.0000
24/01/2003	43,750,183.8769	14.76	2,965,104.0000	0.0000	0.0000
23/01/2003	43,978,955.9143	14.74	2,983,437.0000	0.0000	0.0000
22/01/2003	44,221,558.2862	14.74	2,965,104.0000	0.0000	0.0000
21/01/2003	44,810,660.0688	14.73	2,983,437.0000	0.0000	0.0000
20/01/2003	44,888,794.3446	14.73	3,000,901.0000	0.0000	0.0000
19/01/2003	47,381,643.8208	14.72	3,041,892.0000	0.0000	0.0000
18/01/2003	47,381,643.8208	14.72	3,048,229.0000	0.0000	0.0000
17/01/2003	47,381,643.8208	14.72	3,218,741.0000	0.0000	0.0000
16/01/2003	47,190,839.2802	14.71	3,208,841.0000	0.0000	0.0000
15/01/2003	47,496,409.0187	14.70	3,218,741.0000	0.0000	0.0000
14/01/2003	48,641,270.0842	14.70	3,208,841.0000	0.0000	0.0000
13/01/2003	49,189,655.3963	14.69	3,230,651.0000	0.0000	0.0000
12/01/2003	48,606,158.8806	14.69	3,309,619.0000	0.0000	0.0000
11/01/2003	48,606,158.8806	14.69	3,348,048.0000	0.0000	0.0000
10/01/2003	48,606,158.8806	14.69	3,309,361.0000	0.0000	0.0000
09/01/2003	48,513,852.8885	14.67	3,306,337.0000	0.0000	0.0000
08/01/2003	48,636,437.0982	14.67	3,309,361.0000	0.0000	0.0000
07/01/2003	49,105,664.6182	14.66	3,306,337.0000	0.0000	0.0000
06/01/2003	49,370,910.5432	14.66	3,315,775.0000	0.0000	0.0000
05/01/2003	49,330,325.0132	14.65	3,348,893.0000	0.0000	0.0000
04/01/2003	49,314,436.2075	14.65	3,368,119.0000	0.0000	0.0000
03/01/2003	49,314,436.2075	14.65	3,366,467.0000	0.0000	0.0000
02/01/2003	49,314,436.2075	14.65	3,366,467.0000	0.0000	0.0000
01/01/2003	49,314,436.2075	14.65	3,366,467.0000	0.0000	0.0000
31/12/2002	49,249,935.3322	14.63	3,366,467.0000	0.0000	0.0000
30/12/2002	49,249,935.3322	14.63	3,366,467.0000	0.0000	0.0000
29/12/2002	51,299,454.1139	14.62	3,366,467.0000	0.0000	0.0000
28/12/2002	51,299,454.1139	14.62	3,366,467.0000	0.0000	0.0000
27/12/2002	51,299,454.1139	14.62	3,509,173.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/12/2002	49,921,939.7371	14.60	3,418,286.0000	0.0000	0.0000
25/12/2002	49,921,939.7371	14.60	3,509,173.0000	0.0000	0.0000
24/12/2002	49,921,939.7371	14.60	3,418,286.0000	0.0000	0.0000
23/12/2002	48,656,263.3634	14.59	3,334,947.0000	0.0000	0.0000
22/12/2002	46,901,489.1763	14.59	3,418,286.0000	0.0000	0.0000
21/12/2002	46,901,489.1763	14.59	3,334,947.0000	0.0000	0.0000
20/12/2002	46,901,489.1763	14.59	3,215,646.0000	0.0000	0.0000
19/12/2002	46,140,928.3441	14.57	3,166,718.0000	0.0000	0.0000
18/12/2002	45,215,155.0132	14.57	3,104,274.0000	0.0000	0.0000
17/12/2002	45,023,927.2513	14.56	3,166,718.0000	0.0000	0.0000
16/12/2002	46,061,385.5740	14.56	3,104,274.0000	0.0000	0.0000
15/12/2002	45,962,678.6810	14.55	3,092,209.0000	0.0000	0.0000
14/12/2002	45,962,678.6810	14.55	3,164,650.0000	0.0000	0.0000
13/12/2002	45,962,678.6810	14.55	3,158,938.0000	0.0000	0.0000
12/12/2002	45,779,843.9212	14.54	3,149,541.0000	0.0000	0.0000
11/12/2002	45,416,285.1882	14.53	3,158,938.0000	0.0000	0.0000
10/12/2002	45,152,806.0706	14.53	3,149,541.0000	0.0000	0.0000
09/12/2002	45,251,888.1893	14.52	3,125,572.0000	0.0000	0.0000
08/12/2002	45,166,845.7639	14.51	3,108,592.0000	0.0000	0.0000
07/12/2002	45,166,845.7639	14.51	3,116,542.0000	0.0000	0.0000
06/12/2002	45,166,845.7639	14.51	3,111,787.0000	0.0000	0.0000
05/12/2002	44,398,986.1409	14.50	3,062,252.0000	0.0000	0.0000
04/12/2002	44,416,677.0048	14.49	3,111,787.0000	0.0000	0.0000
03/12/2002	44,506,629.5328	14.49	3,062,252.0000	0.0000	0.0000
02/12/2002	44,697,954.0136	14.48	3,064,607.0000	0.0000	0.0000
01/12/2002	44,945,295.0891	14.48	3,071,996.0000	0.0000	0.0000
30/11/2002	44,928,668.2940	14.47	3,086,370.0000	0.0000	0.0000
29/11/2002	44,928,668.2940	14.47	3,104,670.0000	0.0000	0.0000
28/11/2002	44,904,335.3320	14.46	3,104,670.0000	0.0000	0.0000
27/11/2002	47,119,305.2396	14.46	3,104,670.0000	0.0000	0.0000
26/11/2002	46,739,813.6286	14.45	3,105,286.0000	0.0000	0.0000
25/11/2002	46,800,498.0343	14.44	3,259,730.0000	0.0000	0.0000
24/11/2002	45,332,028.1318	14.44	3,234,657.0000	0.0000	0.0000
23/11/2002	45,332,028.1318	14.44	3,240,048.0000	0.0000	0.0000
22/11/2002	45,332,028.1318	14.44	3,139,550.0000	0.0000	0.0000
21/11/2002	46,012,732.2018	14.42	3,190,209.0000	0.0000	0.0000
20/11/2002	45,928,621.3491	14.42	3,139,550.0000	0.0000	0.0000
19/11/2002	46,082,977.3384	14.41	3,190,209.0000	0.0000	0.0000
18/11/2002	45,731,104.3124	14.41	3,185,542.0000	0.0000	0.0000
17/11/2002	44,920,124.2371	14.40	3,197,527.0000	0.0000	0.0000
16/11/2002	44,920,124.2371	14.40	3,174,343.0000	0.0000	0.0000
15/11/2002	44,920,124.2371	14.40	3,119,214.0000	0.0000	0.0000
14/11/2002	45,637,147.2374	14.38	3,172,780.0000	0.0000	0.0000
13/11/2002	46,113,117.9602	14.38	3,119,214.0000	0.0000	0.0000
12/11/2002	46,218,174.6136	14.37	3,172,780.0000	0.0000	0.0000
11/11/2002	46,149,051.1617	14.37	3,207,148.0000	0.0000	0.0000
10/11/2002	45,679,746.0852	14.36	3,215,707.0000	0.0000	0.0000
09/11/2002	45,679,746.0852	14.36	3,212,152.0000	0.0000	0.0000
08/11/2002	45,679,746.0852	14.36	3,180,692.0000	0.0000	0.0000
07/11/2002	45,336,658.5755	14.34	3,160,506.0000	0.0000	0.0000
06/11/2002	45,963,568.0131	14.34	3,180,692.0000	0.0000	0.0000
05/11/2002	45,890,963.5250	14.33	3,160,506.0000	0.0000	0.0000
04/11/2002	45,710,381.3446	14.33	3,205,522.0000	0.0000	0.0000
03/11/2002	45,325,106.9098	14.32	3,201,742.0000	0.0000	0.0000
02/11/2002	45,325,106.9098	14.32	3,190,421.0000	0.0000	0.0000
01/11/2002	45,325,106.9098	14.32	3,164,765.0000	0.0000	0.0000
31/10/2002	44,756,029.7469	14.30	3,128,902.0000	0.0000	0.0000
30/10/2002	44,421,767.4671	14.30	3,164,765.0000	0.0000	0.0000
29/10/2002	44,468,370.6149	14.29	3,128,902.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/10/2002	44,404,394.6906	14.29	3,106,814.0000	0.0000	0.0000
27/10/2002	43,874,187.7414	14.28	3,111,381.0000	0.0000	0.0000
26/10/2002	43,874,187.7414	14.28	3,108,229.0000	0.0000	0.0000
25/10/2002	43,874,187.7414	14.28	3,072,359.0000	0.0000	0.0000
24/10/2002	44,411,036.1334	14.26	3,113,775.0000	0.0000	0.0000
23/10/2002	44,392,327.0877	14.26	3,072,359.0000	0.0000	0.0000
22/10/2002	44,856,622.9463	14.25	3,113,775.0000	0.0000	0.0000
21/10/2002	45,028,190.5832	14.24	3,113,775.0000	0.0000	0.0000
20/10/2002	44,920,243.7196	14.24	3,147,662.0000	0.0000	0.0000
19/10/2002	44,920,243.7196	14.24	3,161,028.0000	0.0000	0.0000
18/10/2002	44,920,243.7196	14.24	3,154,768.0000	0.0000	0.0000
17/10/2002	44,792,846.6542	14.22	3,149,786.0000	0.0000	0.0000
16/10/2002	44,660,655.4550	14.21	3,154,768.0000	0.0000	0.0000
15/10/2002	44,134,865.6407	14.21	3,149,786.0000	0.0000	0.0000
14/10/2002	43,842,945.5422	14.20	3,141,819.0000	0.0000	0.0000
13/10/2002	43,768,492.6527	14.20	3,106,137.0000	0.0000	0.0000
12/10/2002	43,768,492.6527	14.20	3,086,902.0000	0.0000	0.0000
11/10/2002	43,768,492.6527	14.20	3,082,939.0000	0.0000	0.0000
10/10/2002	43,431,331.8245	14.18	3,063,133.0000	0.0000	0.0000
09/10/2002	44,045,658.5613	14.17	3,082,939.0000	0.0000	0.0000
08/10/2002	44,012,212.6099	14.17	3,063,133.0000	0.0000	0.0000
07/10/2002	43,705,910.2433	14.16	3,107,830.0000	0.0000	0.0000
06/10/2002	43,247,309.4885	14.15	3,106,786.0000	0.0000	0.0000
05/10/2002	43,247,309.4885	14.15	3,086,487.0000	0.0000	0.0000
04/10/2002	43,247,309.4885	14.15	3,055,390.0000	0.0000	0.0000
03/10/2002	42,982,557.2952	14.14	3,040,580.0000	0.0000	0.0000
02/10/2002	43,083,867.5995	14.13	3,055,390.0000	0.0000	0.0000
01/10/2002	42,457,737.7062	14.12	3,040,580.0000	0.0000	0.0000
30/09/2002	41,361,442.2086	14.12	3,049,086.0000	0.0000	0.0000
29/09/2002	40,942,286.0761	14.11	3,006,095.0000	0.0000	0.0000
28/09/2002	40,942,286.0761	14.11	2,929,823.0000	0.0000	0.0000
27/09/2002	40,942,286.0761	14.11	2,901,392.0000	0.0000	0.0000
26/09/2002	40,406,859.6958	14.09	2,867,283.0000	0.0000	0.0000
25/09/2002	40,102,755.0299	14.09	2,901,392.0000	0.0000	0.0000
24/09/2002	41,881,589.6308	14.08	2,867,283.0000	0.0000	0.0000
23/09/2002	41,901,577.2218	14.07	2,846,996.0000	0.0000	0.0000
22/09/2002	41,745,124.0132	14.07	2,974,761.0000	0.0000	0.0000
21/09/2002	41,745,124.0132	14.07	2,977,563.0000	0.0000	0.0000
20/09/2002	41,745,124.0132	14.07	2,967,776.0000	0.0000	0.0000
19/09/2002	41,536,066.5506	14.05	2,956,928.0000	0.0000	0.0000
18/09/2002	41,612,365.6895	14.04	2,967,776.0000	0.0000	0.0000
17/09/2002	41,445,949.6046	14.03	2,956,928.0000	0.0000	0.0000
16/09/2002	41,071,218.6187	14.03	2,963,716.0000	0.0000	0.0000
15/09/2002	40,550,625.0853	14.02	2,953,274.0000	0.0000	0.0000
14/09/2002	40,550,625.0853	14.02	2,927,925.0000	0.0000	0.0000
13/09/2002	40,550,625.0853	14.02	2,892,139.0000	0.0000	0.0000
12/09/2002	41,418,700.9042	14.00	2,958,217.0000	0.0000	0.0000
11/09/2002	41,202,295.2811	13.99	2,892,139.0000	0.0000	0.0000
10/09/2002	41,022,512.1627	13.99	2,958,217.0000	0.0000	0.0000
09/09/2002	41,043,484.0990	13.98	2,944,150.0000	0.0000	0.0000
08/09/2002	40,909,030.1894	13.97	2,932,674.0000	0.0000	0.0000
07/09/2002	40,909,030.1894	13.97	2,935,590.0000	0.0000	0.0000
06/09/2002	40,909,030.1894	13.97	2,927,324.0000	0.0000	0.0000
05/09/2002	40,870,780.9569	13.96	2,928,699.0000	0.0000	0.0000
04/09/2002	40,792,433.4463	13.95	2,927,324.0000	0.0000	0.0000
03/09/2002	40,631,229.6515	13.94	2,928,699.0000	0.0000	0.0000
02/09/2002	40,508,422.8267	13.94	2,924,472.0000	0.0000	0.0000
01/09/2002	40,149,691.6057	13.93	2,914,339.0000	0.0000	0.0000
31/08/2002	40,130,226.5843	13.92	2,906,807.0000	0.0000	0.0000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/08/2002	40,130,226.5843	13.92	2,882,678.0000	0.0000	0.0000
29/08/2002	39,974,572.0181	13.91	2,882,678.0000	0.0000	0.0000
28/08/2002	39,934,835.6784	13.90	2,882,678.0000	0.0000	0.0000
27/08/2002	40,432,770.0080	13.89	2,874,371.0000	0.0000	0.0000
26/08/2002	40,272,237.1257	13.89	2,872,922.0000	0.0000	0.0000
25/08/2002	40,176,857.9637	13.88	2,910,267.0000	0.0000	0.0000
24/08/2002	40,176,857.9637	13.88	2,900,207.0000	0.0000	0.0000
23/08/2002	40,176,857.9637	13.88	2,894,801.0000	0.0000	0.0000
22/08/2002	40,142,441.8582	13.86	2,896,755.0000	0.0000	0.0000
21/08/2002	40,495,054.9626	13.85	2,894,801.0000	0.0000	0.0000
20/08/2002	40,416,870.3026	13.84	2,896,755.0000	0.0000	0.0000
19/08/2002	40,294,636.7604	13.84	2,923,670.0000	0.0000	0.0000
18/08/2002	40,171,425.1825	13.83	2,919,532.0000	0.0000	0.0000
17/08/2002	40,171,425.1825	13.83	2,912,200.0000	0.0000	0.0000
16/08/2002	40,171,425.1825	13.83	2,904,767.0000	0.0000	0.0000
15/08/2002	39,749,280.5980	13.81	2,878,657.0000	0.0000	0.0000
14/08/2002	39,457,902.4771	13.80	2,878,318.0000	0.0000	0.0000
13/08/2002	39,239,156.2237	13.79	2,878,657.0000	0.0000	0.0000
12/08/2002	39,741,343.8277	13.79	2,858,854.0000	0.0000	0.0000
11/08/2002	39,046,959.9220	13.78	2,844,465.0000	0.0000	0.0000
10/08/2002	39,046,959.9220	13.78	2,882,462.0000	0.0000	0.0000
09/08/2002	39,046,959.9220	13.78	2,833,449.0000	0.0000	0.0000
08/08/2002	38,663,256.3655	13.76	2,810,038.0000	0.0000	0.0000
07/08/2002	40,500,180.7597	13.75	2,833,449.0000	0.0000	0.0000
06/08/2002	40,389,978.0988	13.74	2,810,038.0000	0.0000	0.0000
05/08/2002	38,277,738.1885	13.74	2,945,200.0000	0.0000	0.0000
04/08/2002	37,364,149.4920	13.73	2,938,702.0000	0.0000	0.0000
03/08/2002	37,364,149.4920	13.73	2,786,465.0000	0.0000	0.0000
02/08/2002	37,364,149.4920	13.73	2,721,277.0000	0.0000	0.0000
01/08/2002	37,108,648.8860	13.71	2,706,906.0000	0.0000	0.0000
31/07/2002	36,364,117.1989	13.70	2,721,277.0000	0.0000	0.0000
30/07/2002	35,740,140.8158	13.69	2,706,906.0000	0.0000	0.0000
29/07/2002	35,139,387.9741	13.69	2,653,979.0000	0.0000	0.0000
28/07/2002	35,358,076.5546	13.68	2,609,823.0000	0.0000	0.0000
27/07/2002	35,358,076.5546	13.68	2,567,341.0000	0.0000	0.0000
26/07/2002	35,358,076.5546	13.68	2,584,855.0000	0.0000	0.0000
25/07/2002	35,121,952.4325	13.66	2,571,790.0000	0.0000	0.0000
24/07/2002	36,496,922.6609	13.65	2,584,855.0000	0.0000	0.0000
23/07/2002	35,439,597.8762	13.64	2,571,790.0000	0.0000	0.0000
22/07/2002	35,696,891.2275	13.63	2,674,020.0000	0.0000	0.0000
21/07/2002	35,523,977.4388	13.63	2,597,927.0000	0.0000	0.0000
20/07/2002	35,523,977.4388	13.63	2,618,320.0000	0.0000	0.0000
19/07/2002	35,523,977.4388	13.63	2,607,020.0000	0.0000	0.0000
18/07/2002	34,349,626.0790	13.60	2,524,936.0000	0.0000	0.0000
17/07/2002	34,267,491.9729	13.60	2,607,020.0000	0.0000	0.0000
16/07/2002	33,491,955.0113	13.59	2,524,936.0000	0.0000	0.0000
15/07/2002	33,046,140.4343	13.58	2,520,288.0000	0.0000	0.0000
14/07/2002	32,522,520.0722	13.57	2,464,572.0000	0.0000	0.0000
13/07/2002	32,522,520.0722	13.57	2,433,104.0000	0.0000	0.0000
12/07/2002	32,522,520.0722	13.57	2,395,812.0000	0.0000	0.0000
11/07/2002	32,203,016.5734	13.55	2,376,187.0000	0.0000	0.0000
10/07/2002	32,455,452.5325	13.54	2,395,812.0000	0.0000	0.0000
09/07/2002	32,432,174.2966	13.54	2,376,187.0000	0.0000	0.0000
08/07/2002	32,649,395.6250	13.53	2,396,154.0000	0.0000	0.0000
07/07/2002	32,725,320.5369	13.52	2,395,766.0000	0.0000	0.0000
06/07/2002	32,725,320.5369	13.52	2,413,260.0000	0.0000	0.0000
05/07/2002	32,725,320.5369	13.52	2,420,245.0000	0.0000	0.0000
04/07/2002	32,736,812.4790	13.50	2,425,128.0000	0.0000	0.0000
03/07/2002	33,530,986.2933	13.49	2,420,245.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/07/2002	33,528,247.8920	13.48	2,425,128.0000	0.0000	0.0000
01/07/2002	33,494,074.6913	13.48	2,485,397.0000	0.0000	0.0000
30/06/2002	33,507,223.8441	13.47	2,486,638.0000	0.0000	0.0000
29/06/2002	33,507,223.8441	13.47	2,485,537.0000	0.0000	0.0000
28/06/2002	33,507,223.8441	13.47	2,488,033.0000	0.0000	0.0000
27/06/2002	33,052,731.3402	13.44	2,458,475.0000	0.0000	0.0000
26/06/2002	32,134,330.1640	13.44	2,488,033.0000	0.0000	0.0000
25/06/2002	32,009,490.3632	13.43	2,458,475.0000	0.0000	0.0000
24/06/2002	31,715,421.2983	13.42	2,391,519.0000	0.0000	0.0000
23/06/2002	31,658,802.6172	13.41	2,383,618.0000	0.0000	0.0000
22/06/2002	31,658,802.6172	13.41	2,363,103.0000	0.0000	0.0000
21/06/2002	31,658,802.6172	13.41	2,360,236.0000	0.0000	0.0000
20/06/2002	31,420,051.7499	13.39	2,346,499.0000	0.0000	0.0000
19/06/2002	30,892,060.3509	13.38	2,360,236.0000	0.0000	0.0000
18/06/2002	30,910,174.0943	13.37	2,346,499.0000	0.0000	0.0000
17/06/2002	30,836,532.4073	13.37	2,308,394.0000	0.0000	0.0000
16/06/2002	30,429,411.9355	13.36	2,311,120.0000	0.0000	0.0000
15/06/2002	30,429,411.9355	13.36	2,306,981.0000	0.0000	0.0000
14/06/2002	30,429,411.9355	13.36	2,277,810.0000	0.0000	0.0000
13/06/2002	30,313,757.1345	13.34	2,273,135.0000	0.0000	0.0000
12/06/2002	30,285,912.9511	13.33	2,277,810.0000	0.0000	0.0000
11/06/2002	30,216,452.9797	13.32	2,273,135.0000	0.0000	0.0000
10/06/2002	30,094,313.4738	13.31	2,272,344.0000	0.0000	0.0000
09/06/2002	30,077,037.7630	13.30	2,268,477.0000	0.0000	0.0000
08/06/2002	30,077,037.7630	13.30	2,260,733.0000	0.0000	0.0000
07/06/2002	30,077,037.7630	13.30	2,260,792.0000	0.0000	0.0000
06/06/2002	29,797,599.2413	13.28	2,243,819.0000	0.0000	0.0000
05/06/2002	29,645,510.0958	13.27	2,260,792.0000	0.0000	0.0000
04/06/2002	29,632,934.1037	13.26	2,243,819.0000	0.0000	0.0000
03/06/2002	29,572,837.0155	13.26	2,233,707.0000	0.0000	0.0000
02/06/2002	28,941,516.1958	13.25	2,234,143.0000	0.0000	0.0000
01/06/2002	28,941,516.1958	13.25	2,230,988.0000	0.0000	0.0000
31/05/2002	28,905,714.4506	13.23	2,184,681.0000	0.0000	0.0000
30/05/2002	28,717,367.2583	13.22	2,171,823.0000	0.0000	0.0000
29/05/2002	28,544,714.2249	13.21	2,184,681.0000	0.0000	0.0000
28/05/2002	28,421,318.1215	13.21	2,171,823.0000	0.0000	0.0000
27/05/2002	28,276,143.1397	13.20	2,160,112.0000	0.0000	0.0000
26/05/2002	28,232,335.9664	13.19	2,152,175.0000	0.0000	0.0000
25/05/2002	28,232,335.9664	13.19	2,142,557.0000	0.0000	0.0000
24/05/2002	28,232,335.9664	13.19	2,140,594.0000	0.0000	0.0000
23/05/2002	28,120,084.7602	13.16	2,136,162.0000	0.0000	0.0000
22/05/2002	28,121,324.5929	13.16	2,140,594.0000	0.0000	0.0000
21/05/2002	28,097,976.1254	13.15	2,136,162.0000	0.0000	0.0000
20/05/2002	27,538,450.9355	13.14	2,137,647.0000	0.0000	0.0000
19/05/2002	27,482,223.6325	13.13	2,137,249.0000	0.0000	0.0000
18/05/2002	27,482,223.6325	13.13	2,096,029.0000	0.0000	0.0000
17/05/2002	27,482,223.6325	13.13	2,093,101.0000	0.0000	0.0000
16/05/2002	27,242,751.2968	13.10	2,078,889.0000	0.0000	0.0000
15/05/2002	27,173,554.6943	13.10	2,093,101.0000	0.0000	0.0000
14/05/2002	27,104,715.6637	13.09	2,078,889.0000	0.0000	0.0000
13/05/2002	27,049,716.8910	13.08	2,074,956.0000	0.0000	0.0000
12/05/2002	26,335,858.0393	13.07	2,071,093.0000	0.0000	0.0000
11/05/2002	26,335,858.0393	13.07	2,068,235.0000	0.0000	0.0000
10/05/2002	26,335,858.0393	13.07	2,014,881.0000	0.0000	0.0000
09/05/2002	26,273,513.5413	13.05	2,014,075.0000	0.0000	0.0000
08/05/2002	26,323,559.5691	13.04	2,014,881.0000	0.0000	0.0000
07/05/2002	26,370,422.0296	13.03	2,014,075.0000	0.0000	0.0000
06/05/2002	26,249,136.2806	13.02	2,019,313.0000	0.0000	0.0000
05/05/2002	26,249,136.2806	13.02	2,024,296.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/05/2002	26,249,136.2806	13.02	2,016,410.0000	0.0000	0.0000
03/05/2002	26,249,136.2806	13.02	2,016,410.0000	0.0000	0.0000
02/05/2002	26,249,136.2806	13.02	2,016,410.0000	0.0000	0.0000
01/05/2002	26,249,136.2806	13.02	2,016,410.0000	0.0000	0.0000
30/04/2002	26,146,386.8316	12.97	2,016,410.0000	0.0000	0.0000
29/04/2002	25,161,622.5609	12.96	1,941,705.0000	0.0000	0.0000
28/04/2002	24,971,004.4490	12.95	2,016,410.0000	0.0000	0.0000
27/04/2002	24,971,004.4490	12.95	1,941,705.0000	0.0000	0.0000
26/04/2002	24,971,004.4490	12.95	1,928,237.0000	0.0000	0.0000
25/04/2002	24,842,709.2336	12.92	1,922,166.0000	0.0000	0.0000
24/04/2002	24,702,840.2081	12.92	1,928,237.0000	0.0000	0.0000
23/04/2002	24,490,943.9631	12.91	1,922,166.0000	0.0000	0.0000
22/04/2002	24,444,845.9086	12.90	1,912,596.0000	0.0000	0.0000
21/04/2002	23,967,216.0798	12.89	1,897,441.0000	0.0000	0.0000
20/04/2002	23,967,216.0798	12.89	1,895,222.0000	0.0000	0.0000
19/04/2002	23,967,216.0798	12.89	1,859,354.0000	0.0000	0.0000
18/04/2002	23,708,737.2719	12.86	1,842,952.0000	0.0000	0.0000
17/04/2002	23,555,256.1508	12.86	1,859,354.0000	0.0000	0.0000
16/04/2002	23,495,399.0343	12.85	1,842,952.0000	0.0000	0.0000
15/04/2002	23,122,833.4294	12.84	1,832,232.0000	0.0000	0.0000
14/04/2002	23,043,951.2089	12.83	1,828,823.0000	0.0000	0.0000
13/04/2002	23,043,951.2089	12.83	1,801,020.0000	0.0000	0.0000
12/04/2002	23,043,951.2089	12.83	1,796,067.0000	0.0000	0.0000
11/04/2002	22,820,229.6635	12.80	1,782,200.0000	0.0000	0.0000
10/04/2002	22,560,368.7552	12.80	1,796,067.0000	0.0000	0.0000
09/04/2002	21,845,351.9727	12.79	1,782,200.0000	0.0000	0.0000
08/04/2002	21,501,915.8787	12.78	1,763,105.0000	0.0000	0.0000
07/04/2002	20,576,833.0445	12.77	1,708,341.0000	0.0000	0.0000
06/04/2002	20,576,833.0445	12.77	1,682,625.0000	0.0000	0.0000
05/04/2002	20,576,833.0445	12.77	1,611,190.0000	0.0000	0.0000
04/04/2002	20,463,290.9891	12.75	1,605,495.0000	0.0000	0.0000
03/04/2002	20,392,211.5366	12.74	1,611,190.0000	0.0000	0.0000
02/04/2002	20,267,171.8608	12.73	1,605,495.0000	0.0000	0.0000
01/04/2002	20,185,564.8348	12.72	1,600,983.0000	0.0000	0.0000
31/03/2002	20,127,216.5140	12.71	1,592,242.0000	0.0000	0.0000
30/03/2002	20,127,216.5140	12.71	1,586,905.0000	0.0000	0.0000
29/03/2002	20,127,216.5140	12.71	1,583,428.0000	0.0000	0.0000
28/03/2002	19,901,732.7197	12.69	1,568,919.0000	0.0000	0.0000
27/03/2002	19,712,871.6606	12.68	1,583,428.0000	0.0000	0.0000
26/03/2002	19,542,860.7572	12.67	1,568,919.0000	0.0000	0.0000
25/03/2002	19,334,258.2461	12.66	1,555,109.0000	0.0000	0.0000
24/03/2002	19,162,726.8661	12.65	1,542,751.0000	0.0000	0.0000
23/03/2002	19,162,726.8661	12.65	1,527,327.0000	0.0000	0.0000
22/03/2002	19,162,726.8661	12.65	1,514,794.0000	0.0000	0.0000
21/03/2002	19,013,002.9908	12.62	1,506,082.0000	0.0000	0.0000
20/03/2002	18,794,427.9956	12.62	1,514,794.0000	0.0000	0.0000
19/03/2002	18,679,301.2421	12.61	1,506,082.0000	0.0000	0.0000
18/03/2002	18,572,618.4941	12.60	1,489,785.0000	0.0000	0.0000
17/03/2002	18,538,387.6823	12.59	1,481,673.0000	0.0000	0.0000
16/03/2002	18,538,387.6823	12.59	1,474,247.0000	0.0000	0.0000
15/03/2002	18,538,387.6823	12.59	1,472,548.0000	0.0000	0.0000
14/03/2002	18,285,543.7912	12.56	1,455,505.0000	0.0000	0.0000
13/03/2002	18,243,691.5481	12.55	1,472,548.0000	0.0000	0.0000
12/03/2002	18,165,737.2702	12.55	1,455,505.0000	0.0000	0.0000
11/03/2002	18,064,210.3551	12.54	1,453,145.0000	0.0000	0.0000
10/03/2002	18,006,780.2961	12.53	1,447,905.0000	0.0000	0.0000
09/03/2002	18,006,780.2961	12.53	1,440,776.0000	0.0000	0.0000
08/03/2002	18,006,780.2961	12.53	1,437,153.0000	0.0000	0.0000
07/03/2002	17,926,805.1089	12.50	1,433,679.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/03/2002	18,000,535.0978	12.50	1,437,153.0000	0.0000	0.0000
05/03/2002	18,153,738.4406	12.49	1,433,679.0000	0.0000	0.0000
04/03/2002	18,058,666.2875	12.48	1,440,616.0000	0.0000	0.0000
03/03/2002	17,969,013.4458	12.47	1,453,969.0000	0.0000	0.0000
02/03/2002	17,969,013.4458	12.47	1,447,345.0000	0.0000	0.0000
01/03/2002	17,969,013.4458	12.47	1,441,129.0000	0.0000	0.0000
28/02/2002	17,767,311.4387	12.44	1,427,885.0000	0.0000	0.0000
27/02/2002	17,707,745.0189	12.44	1,441,129.0000	0.0000	0.0000
26/02/2002	17,653,558.4400	12.43	1,427,885.0000	0.0000	0.0000
25/02/2002	17,596,227.7252	12.42	1,424,023.0000	0.0000	0.0000
24/02/2002	17,489,785.4145	12.41	1,420,597.0000	0.0000	0.0000
23/02/2002	17,489,785.4145	12.41	1,416,912.0000	0.0000	0.0000
22/02/2002	17,489,785.4145	12.41	1,409,254.0000	0.0000	0.0000
21/02/2002	17,410,189.4150	12.39	1,405,606.0000	0.0000	0.0000
20/02/2002	17,364,250.8189	12.38	1,409,254.0000	0.0000	0.0000
19/02/2002	17,248,603.0307	12.37	1,405,606.0000	0.0000	0.0000
18/02/2002	17,219,001.3874	12.36	1,402,813.0000	0.0000	0.0000
17/02/2002	17,155,970.7327	12.35	1,394,381.0000	0.0000	0.0000
16/02/2002	17,155,970.7327	12.35	1,392,894.0000	0.0000	0.0000
15/02/2002	17,155,970.7327	12.35	1,388,693.0000	0.0000	0.0000
14/02/2002	16,885,735.4339	12.33	1,369,505.0000	0.0000	0.0000
13/02/2002	16,822,683.0204	12.32	1,388,693.0000	0.0000	0.0000
12/02/2002	16,745,726.9682	12.31	1,369,505.0000	0.0000	0.0000
11/02/2002	16,676,945.6395	12.31	1,365,286.0000	0.0000	0.0000
10/02/2002	16,644,593.6908	12.30	1,359,941.0000	0.0000	0.0000
09/02/2002	16,644,593.6908	12.30	1,355,239.0000	0.0000	0.0000
08/02/2002	16,644,593.6908	12.30	1,353,491.0000	0.0000	0.0000
07/02/2002	16,568,366.7713	12.27	1,349,960.0000	0.0000	0.0000
06/02/2002	16,526,761.9778	12.27	1,353,491.0000	0.0000	0.0000
05/02/2002	16,427,906.4714	12.26	1,349,960.0000	0.0000	0.0000
04/02/2002	16,347,771.1789	12.25	1,347,454.0000	0.0000	0.0000
03/02/2002	16,326,514.0662	12.24	1,340,276.0000	0.0000	0.0000
02/02/2002	16,326,514.0662	12.24	1,334,623.0000	0.0000	0.0000
01/02/2002	16,326,514.0662	12.24	1,333,791.0000	0.0000	0.0000
31/01/2002	16,255,845.0096	12.22	1,330,696.0000	0.0000	0.0000
30/01/2002	16,195,782.4650	12.21	1,333,791.0000	0.0000	0.0000
29/01/2002	16,134,779.9608	12.20	1,330,696.0000	0.0000	0.0000
28/01/2002	16,070,893.0682	12.19	1,326,686.0000	0.0000	0.0000
27/01/2002	15,967,606.7747	12.18	1,322,574.0000	0.0000	0.0000
26/01/2002	15,967,606.7747	12.18	1,318,226.0000	0.0000	0.0000
25/01/2002	15,967,606.7747	12.18	1,310,625.0000	0.0000	0.0000
24/01/2002	15,933,827.9447	12.16	1,310,530.0000	0.0000	0.0000
23/01/2002	15,918,893.6083	12.15	1,310,625.0000	0.0000	0.0000
22/01/2002	15,901,656.6036	12.14	1,310,530.0000	0.0000	0.0000
21/01/2002	15,889,274.5646	12.13	1,310,202.0000	0.0000	0.0000
20/01/2002	15,874,128.8416	12.13	1,309,680.0000	0.0000	0.0000
19/01/2002	15,874,128.8416	12.13	1,309,553.0000	0.0000	0.0000
18/01/2002	15,874,128.8416	12.13	1,309,204.0000	0.0000	0.0000
17/01/2002	15,841,237.1490	12.10	1,309,185.0000	0.0000	0.0000
16/01/2002	15,829,871.7277	12.09	1,309,146.0000	0.0000	0.0000
15/01/2002	15,817,975.6099	12.08	1,309,185.0000	0.0000	0.0000
14/01/2002	15,802,991.7914	12.08	1,309,146.0000	0.0000	0.0000
13/01/2002	15,790,018.6881	12.07	1,309,059.0000	0.0000	0.0000
12/01/2002	15,790,018.6881	12.07	1,308,723.0000	0.0000	0.0000
11/01/2002	15,790,018.6881	12.07	1,308,542.0000	0.0000	0.0000
10/01/2002	15,755,180.1257	12.04	1,308,346.0000	0.0000	0.0000
09/01/2002	15,739,112.6190	12.03	1,308,542.0000	0.0000	0.0000
08/01/2002	15,727,622.7626	12.03	1,308,346.0000	0.0000	0.0000
07/01/2002	15,716,856.3939	12.02	1,307,913.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/01/2002	15,702,649.5181	12.01	1,307,858.0000	0.0000	0.0000
05/01/2002	15,702,649.5181	12.01	1,307,858.0000	0.0000	0.0000
04/01/2002	15,702,649.5181	12.01	1,307,571.0000	0.0000	0.0000
03/01/2002	15,665,227.1818	11.98	1,307,150.0000	0.0000	0.0000
02/01/2002	15,651,350.2523	11.98	1,307,571.0000	0.0000	0.0000
01/01/2002	15,651,350.2523	11.98	1,307,150.0000	0.0000	0.0000
31/12/2001	15,629,768.9084	11.96	1,306,891.0000	0.0000	0.0000
30/12/2001	15,629,768.9084	11.96	1,306,891.0000	0.0000	0.0000
29/12/2001	15,629,768.9084	11.96	1,306,891.0000	0.0000	0.0000
28/12/2001	15,629,768.9084	11.96	1,306,891.0000	0.0000	0.0000
27/12/2001	15,583,564.8540	11.93	1,306,641.0000	0.0000	0.0000
26/12/2001	15,572,488.7873	11.92	1,306,619.0000	0.0000	0.0000
25/12/2001	15,572,488.7873	11.92	1,306,641.0000	0.0000	0.0000
24/12/2001	15,572,488.7873	11.92	1,306,619.0000	0.0000	0.0000
23/12/2001	15,572,488.7873	11.92	1,306,619.0000	0.0000	0.0000
22/12/2001	15,572,488.7873	11.92	1,306,619.0000	0.0000	0.0000
21/12/2001	15,572,488.7873	11.92	1,306,619.0000	0.0000	0.0000
20/12/2001	15,506,795.6360	11.87	1,306,565.0000	0.0000	0.0000
19/12/2001	15,493,830.8389	11.86	1,306,387.0000	0.0000	0.0000
18/12/2001	15,479,965.3449	11.85	1,306,565.0000	0.0000	0.0000
17/12/2001	15,457,478.6596	11.84	1,306,387.0000	0.0000	0.0000
16/12/2001	15,446,039.0229	11.84	1,306,129.0000	0.0000	0.0000
15/12/2001	15,446,039.0229	11.84	1,305,143.0000	0.0000	0.0000
14/12/2001	15,446,039.0229	11.84	1,305,089.0000	0.0000	0.0000
13/12/2001	15,412,407.7787	11.81	1,304,985.0000	0.0000	0.0000
12/12/2001	15,401,506.1454	11.80	1,304,975.0000	0.0000	0.0000
11/12/2001	15,375,787.2830	11.79	1,304,985.0000	0.0000	0.0000
10/12/2001	15,364,432.9553	11.79	1,304,975.0000	0.0000	0.0000
09/12/2001	15,351,706.8499	11.78	1,303,702.0000	0.0000	0.0000
08/12/2001	15,351,706.8499	11.78	1,303,647.0000	0.0000	0.0000
07/12/2001	15,351,706.8499	11.78	1,303,475.0000	0.0000	0.0000
06/12/2001	15,308,773.1731	11.75	1,302,560.0000	0.0000	0.0000
05/12/2001	15,294,001.4720	11.74	1,302,215.0000	0.0000	0.0000
04/12/2001	15,279,910.3480	11.74	1,302,560.0000	0.0000	0.0000
03/12/2001	15,269,151.7135	11.73	1,302,215.0000	0.0000	0.0000
02/12/2001	15,258,392.7716	11.72	1,301,931.0000	0.0000	0.0000
01/12/2001	15,258,392.7716	11.72	1,301,931.0000	0.0000	0.0000
30/11/2001	15,258,392.7716	11.72	1,301,931.0000	0.0000	0.0000
29/11/2001	15,225,423.7285	11.69	1,301,881.0000	0.0000	0.0000
28/11/2001	15,214,995.7302	11.69	1,301,931.0000	0.0000	0.0000
27/11/2001	15,204,456.6309	11.68	1,301,881.0000	0.0000	0.0000
26/11/2001	15,193,913.6088	11.67	1,301,881.0000	0.0000	0.0000
25/11/2001	15,183,367.5372	11.66	1,301,881.0000	0.0000	0.0000
24/11/2001	15,183,367.5372	11.66	1,301,881.0000	0.0000	0.0000
23/11/2001	15,183,367.5372	11.66	1,301,881.0000	0.0000	0.0000
22/11/2001	15,151,627.0600	11.64	1,301,871.0000	0.0000	0.0000
21/11/2001	15,141,199.7886	11.63	1,301,881.0000	0.0000	0.0000
20/11/2001	15,130,688.4963	11.62	1,301,871.0000	0.0000	0.0000
19/11/2001	15,120,171.4170	11.61	1,301,871.0000	0.0000	0.0000
18/11/2001	15,109,654.6882	11.61	1,301,871.0000	0.0000	0.0000
17/11/2001	15,109,654.6882	11.61	1,301,871.0000	0.0000	0.0000
16/11/2001	15,109,654.6882	11.61	1,301,871.0000	0.0000	0.0000
15/11/2001	15,078,075.5305	11.58	1,301,871.0000	0.0000	0.0000
14/11/2001	15,067,539.9490	11.57	1,301,871.0000	0.0000	0.0000
13/11/2001	15,057,003.9608	11.57	1,301,871.0000	0.0000	0.0000
12/11/2001	15,046,472.6102	11.56	1,301,871.0000	0.0000	0.0000
11/11/2001	15,035,933.7549	11.55	1,301,871.0000	0.0000	0.0000
10/11/2001	15,035,933.7549	11.55	1,301,871.0000	0.0000	0.0000
09/11/2001	15,035,933.7549	11.55	1,301,871.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/11/2001	15,004,290.2404	11.53	1,301,871.0000	0.0000	0.0000
07/11/2001	14,993,700.8520	11.52	1,301,871.0000	0.0000	0.0000
06/11/2001	14,983,211.4795	11.51	1,301,871.0000	0.0000	0.0000
05/11/2001	14,972,613.7113	11.50	1,301,871.0000	0.0000	0.0000
04/11/2001	14,962,016.4975	11.49	1,301,871.0000	0.0000	0.0000
03/11/2001	14,962,016.4975	11.49	1,301,871.0000	0.0000	0.0000
02/11/2001	14,962,016.4975	11.49	1,301,871.0000	0.0000	0.0000
01/11/2001	14,930,196.3147	11.47	1,301,871.0000	0.0000	0.0000
31/10/2001	14,919,589.1308	11.46	1,301,871.0000	0.0000	0.0000
30/10/2001	14,908,901.8609	11.45	1,301,871.0000	0.0000	0.0000
29/10/2001	14,897,813.7097	11.44	1,301,871.0000	0.0000	0.0000
28/10/2001	14,887,062.6710	11.44	1,301,871.0000	0.0000	0.0000
27/10/2001	14,887,062.6710	11.44	1,301,841.0000	0.0000	0.0000
26/10/2001	14,887,062.6710	11.44	1,301,841.0000	0.0000	0.0000
25/10/2001	14,854,943.1863	11.41	1,301,841.0000	0.0000	0.0000
24/10/2001	14,843,235.7122	11.40	1,301,754.0000	0.0000	0.0000
23/10/2001	14,832,654.0523	11.39	1,301,841.0000	0.0000	0.0000
22/10/2001	14,822,063.5547	11.39	1,301,754.0000	0.0000	0.0000
21/10/2001	14,811,466.6273	11.38	1,301,754.0000	0.0000	0.0000
20/10/2001	14,811,466.6273	11.38	1,301,754.0000	0.0000	0.0000
19/10/2001	14,811,466.6273	11.38	1,301,754.0000	0.0000	0.0000
18/10/2001	14,779,647.4769	11.35	1,301,752.0000	0.0000	0.0000
17/10/2001	14,769,041.2686	11.35	1,301,752.0000	0.0000	0.0000
16/10/2001	14,758,628.0762	11.34	1,301,752.0000	0.0000	0.0000
15/10/2001	14,748,264.9898	11.33	1,301,752.0000	0.0000	0.0000
14/10/2001	14,737,907.1832	11.32	1,301,750.0000	0.0000	0.0000
13/10/2001	14,737,907.1832	11.32	1,301,750.0000	0.0000	0.0000
12/10/2001	14,737,907.1832	11.32	1,301,750.0000	0.0000	0.0000
11/10/2001	14,706,797.8229	11.30	1,301,750.0000	0.0000	0.0000
10/10/2001	14,696,425.6229	11.29	1,301,750.0000	0.0000	0.0000
09/10/2001	14,686,097.7871	11.28	1,301,750.0000	0.0000	0.0000
08/10/2001	14,675,662.9573	11.27	1,301,750.0000	0.0000	0.0000
07/10/2001	14,665,326.9402	11.27	1,301,750.0000	0.0000	0.0000
06/10/2001	14,665,326.9402	11.27	1,301,742.0000	0.0000	0.0000
05/10/2001	14,665,326.9402	11.27	1,301,742.0000	0.0000	0.0000
04/10/2001	14,633,249.8745	11.24	1,301,650.0000	0.0000	0.0000
03/10/2001	14,622,876.7372	11.23	1,301,650.0000	0.0000	0.0000
02/10/2001	14,612,264.3299	11.23	1,301,650.0000	0.0000	0.0000
01/10/2001	14,601,910.7773	11.22	1,301,650.0000	0.0000	0.0000
30/09/2001	14,591,551.7511	11.21	1,301,617.0000	0.0000	0.0000
29/09/2001	14,591,551.7511	11.21	1,301,608.0000	0.0000	0.0000
28/09/2001	14,591,551.7511	11.21	1,301,608.0000	0.0000	0.0000
27/09/2001	14,560,789.8444	11.19	1,301,608.0000	0.0000	0.0000
26/09/2001	14,550,520.2234	11.18	1,301,607.0000	0.0000	0.0000
25/09/2001	14,540,431.7583	11.17	1,301,608.0000	0.0000	0.0000
24/09/2001	14,530,341.3566	11.16	1,301,607.0000	0.0000	0.0000
23/09/2001	14,520,199.2995	11.16	1,301,607.0000	0.0000	0.0000
22/09/2001	14,520,199.2995	11.16	1,301,607.0000	0.0000	0.0000
21/09/2001	14,520,199.2995	11.16	1,301,603.0000	0.0000	0.0000
20/09/2001	14,484,786.2878	11.13	1,301,179.0000	0.0000	0.0000
19/09/2001	14,474,530.6500	11.12	1,301,177.0000	0.0000	0.0000
18/09/2001	14,464,338.5222	11.12	1,301,179.0000	0.0000	0.0000
17/09/2001	14,453,256.0349	11.11	1,301,177.0000	0.0000	0.0000
16/09/2001	14,443,026.7787	11.10	1,301,177.0000	0.0000	0.0000
15/09/2001	14,443,026.7787	11.10	1,301,097.0000	0.0000	0.0000
14/09/2001	14,443,026.7787	11.10	1,301,094.0000	0.0000	0.0000
13/09/2001	14,412,453.1311	11.08	1,301,094.0000	0.0000	0.0000
12/09/2001	14,402,233.6237	11.07	1,301,092.0000	0.0000	0.0000
11/09/2001	14,392,032.0913	11.06	1,301,094.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/09/2001	14,381,858.7880	11.05	1,301,092.0000	0.0000	0.0000
09/09/2001	14,371,719.0054	11.05	1,301,092.0000	0.0000	0.0000
08/09/2001	14,371,719.0054	11.05	1,301,092.0000	0.0000	0.0000
07/09/2001	14,371,719.0054	11.05	1,301,092.0000	0.0000	0.0000
06/09/2001	14,341,181.6899	11.02	1,301,092.0000	0.0000	0.0000
05/09/2001	14,331,020.0583	11.01	1,301,086.0000	0.0000	0.0000
04/09/2001	14,319,898.3568	11.01	1,301,092.0000	0.0000	0.0000
03/09/2001	14,309,589.3394	11.00	1,301,086.0000	0.0000	0.0000
02/09/2001	14,299,274.0245	10.99	1,301,012.0000	0.0000	0.0000
01/09/2001	14,299,274.0245	10.99	1,301,012.0000	0.0000	0.0000
31/08/2001	14,299,274.0245	10.99	1,301,012.0000	0.0000	0.0000
30/08/2001	14,267,931.3001	10.97	1,301,002.0000	0.0000	0.0000
29/08/2001	14,257,673.8971	10.96	1,301,002.0000	0.0000	0.0000
28/08/2001	14,247,152.6195	10.95	1,301,002.0000	0.0000	0.0000
27/08/2001	14,232,249.1866	10.94	1,301,002.0000	0.0000	0.0000
26/08/2001	14,221,722.9108	10.93	1,301,002.0000	0.0000	0.0000
25/08/2001	14,221,722.9108	10.93	1,300,602.0000	0.0000	0.0000
24/08/2001	14,221,722.9108	10.93	1,300,602.0000	0.0000	0.0000
23/08/2001	14,190,100.1877	10.91	1,300,602.0000	0.0000	0.0000
22/08/2001	14,179,556.1731	10.90	1,300,602.0000	0.0000	0.0000
21/08/2001	14,168,490.7105	10.89	1,300,602.0000	0.0000	0.0000
20/08/2001	14,157,423.2834	10.89	1,300,602.0000	0.0000	0.0000
19/08/2001	14,146,349.3618	10.88	1,300,602.0000	0.0000	0.0000
18/08/2001	14,146,349.3618	10.88	1,300,602.0000	0.0000	0.0000
17/08/2001	14,146,349.3618	10.88	1,300,602.0000	0.0000	0.0000
16/08/2001	14,113,303.4276	10.85	1,300,602.0000	0.0000	0.0000
15/08/2001	14,102,283.7760	10.84	1,300,602.0000	0.0000	0.0000
14/08/2001	14,091,155.2610	10.83	1,300,602.0000	0.0000	0.0000
13/08/2001	14,080,133.5979	10.83	1,300,602.0000	0.0000	0.0000
12/08/2001	14,069,111.3523	10.82	1,300,592.0000	0.0000	0.0000
11/08/2001	14,069,111.3523	10.82	1,300,592.0000	0.0000	0.0000
10/08/2001	14,069,111.3523	10.82	1,300,592.0000	0.0000	0.0000
09/08/2001	14,036,015.7897	10.79	1,300,592.0000	0.0000	0.0000
08/08/2001	14,025,195.9676	10.78	1,300,584.0000	0.0000	0.0000
07/08/2001	14,014,159.4169	10.78	1,300,592.0000	0.0000	0.0000
06/08/2001	14,003,119.0384	10.77	1,300,584.0000	0.0000	0.0000
05/08/2001	13,992,076.3375	10.76	1,300,584.0000	0.0000	0.0000
04/08/2001	13,992,076.3375	10.76	1,300,584.0000	0.0000	0.0000
03/08/2001	13,992,076.3375	10.76	1,300,584.0000	0.0000	0.0000
02/08/2001	13,958,911.2253	10.73	1,300,584.0000	0.0000	0.0000
01/08/2001	13,947,869.6647	10.72	1,300,584.0000	0.0000	0.0000
31/07/2001	13,936,773.3086	10.72	1,300,584.0000	0.0000	0.0000
30/07/2001	13,925,633.2282	10.71	1,300,585.0000	0.0000	0.0000
29/07/2001	13,914,429.0460	10.70	1,300,580.0000	0.0000	0.0000
28/07/2001	13,914,429.0460	10.70	1,300,580.0000	0.0000	0.0000
27/07/2001	13,914,429.0460	10.70	1,300,574.0000	0.0000	0.0000
26/07/2001	13,880,962.3444	10.67	1,300,574.0000	0.0000	0.0000
25/07/2001	13,869,710.7550	10.66	1,300,572.0000	0.0000	0.0000
24/07/2001	13,858,479.4961	10.66	1,300,574.0000	0.0000	0.0000
23/07/2001	13,847,194.9911	10.65	1,300,572.0000	0.0000	0.0000
22/07/2001	13,835,907.7729	10.64	1,300,572.0000	0.0000	0.0000
21/07/2001	13,835,907.7729	10.64	1,300,572.0000	0.0000	0.0000
20/07/2001	13,835,907.7729	10.64	1,300,572.0000	0.0000	0.0000
19/07/2001	13,802,017.0406	10.61	1,300,572.0000	0.0000	0.0000
18/07/2001	13,790,665.1558	10.60	1,300,567.0000	0.0000	0.0000
17/07/2001	13,778,979.8219	10.59	1,300,572.0000	0.0000	0.0000
16/07/2001	13,766,827.4942	10.59	1,300,567.0000	0.0000	0.0000
15/07/2001	13,754,618.6820	10.58	1,300,567.0000	0.0000	0.0000
14/07/2001	13,754,618.6820	10.58	1,300,567.0000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/07/2001	13,754,618.6820	10.58	1,300,562.0000	0.0000	0.0000
12/07/2001	13,718,120.8906	10.55	1,300,562.0000	0.0000	0.0000
11/07/2001	13,705,950.8402	10.54	1,300,562.0000	0.0000	0.0000
10/07/2001	13,693,464.4538	10.53	1,300,562.0000	0.0000	0.0000
09/07/2001	13,681,290.6203	10.52	1,300,562.0000	0.0000	0.0000
08/07/2001	13,669,112.9451	10.51	1,300,532.0000	0.0000	0.0000
07/07/2001	13,669,112.9451	10.51	1,300,532.0000	0.0000	0.0000
06/07/2001	13,669,112.9451	10.51	1,300,532.0000	0.0000	0.0000
05/07/2001	13,632,555.1408	10.48	1,300,532.0000	0.0000	0.0000
04/07/2001	13,620,366.0559	10.47	1,300,532.0000	0.0000	0.0000
03/07/2001	13,608,132.2352	10.46	1,300,532.0000	0.0000	0.0000
02/07/2001	13,595,938.4157	10.45	1,300,532.0000	0.0000	0.0000
01/07/2001	13,583,811.7393	10.44	1,300,528.0000	0.0000	0.0000
30/06/2001	13,571,364.5151	10.44	1,300,528.0000	0.0000	0.0000
29/06/2001	13,571,364.5151	10.44	1,300,515.0000	0.0000	0.0000
28/06/2001	13,546,675.5393	10.42	1,300,508.0000	0.0000	0.0000
27/06/2001	13,534,749.3872	10.41	1,300,515.0000	0.0000	0.0000
26/06/2001	13,522,261.8201	10.40	1,300,508.0000	0.0000	0.0000
25/06/2001	13,508,262.2158	10.39	1,300,496.0000	0.0000	0.0000
24/06/2001	13,496,211.7168	10.38	1,300,463.0000	0.0000	0.0000
23/06/2001	13,496,211.7168	10.38	1,300,264.0000	0.0000	0.0000
22/06/2001	13,496,211.7168	10.38	1,300,253.0000	0.0000	0.0000
21/06/2001	13,460,866.9258	10.35	1,300,253.0000	0.0000	0.0000
20/06/2001	13,449,082.4853	10.34	1,300,253.0000	0.0000	0.0000
19/06/2001	13,437,295.2439	10.33	1,300,253.0000	0.0000	0.0000
18/06/2001	13,425,505.3024	10.33	1,300,253.0000	0.0000	0.0000
17/06/2001	13,413,597.9118	10.32	1,300,253.0000	0.0000	0.0000
16/06/2001	13,413,597.9118	10.32	1,300,253.0000	0.0000	0.0000
15/06/2001	13,413,597.9118	10.32	1,300,253.0000	0.0000	0.0000
14/06/2001	13,377,488.0819	10.29	1,300,253.0000	0.0000	0.0000
13/06/2001	13,365,447.2093	10.28	1,300,253.0000	0.0000	0.0000
12/06/2001	13,353,404.1735	10.27	1,300,253.0000	0.0000	0.0000
11/06/2001	13,341,358.4206	10.26	1,300,253.0000	0.0000	0.0000
10/06/2001	13,329,309.5371	10.25	1,300,253.0000	0.0000	0.0000
09/06/2001	13,329,309.5371	10.25	1,300,253.0000	0.0000	0.0000
08/06/2001	13,329,309.5371	10.25	1,300,253.0000	0.0000	0.0000
07/06/2001	13,293,136.6013	10.22	1,300,253.0000	0.0000	0.0000
06/06/2001	13,281,077.1941	10.21	1,300,253.0000	0.0000	0.0000
05/06/2001	13,269,031.1879	10.21	1,300,253.0000	0.0000	0.0000
04/06/2001	13,256,981.7034	10.20	1,300,253.0000	0.0000	0.0000
03/06/2001	13,244,929.7620	10.19	1,300,253.0000	0.0000	0.0000
02/06/2001	13,244,929.7620	10.19	1,300,253.0000	0.0000	0.0000
01/06/2001	13,244,929.7620	10.19	1,300,253.0000	0.0000	0.0000
31/05/2001	13,208,747.2870	10.16	1,300,253.0000	0.0000	0.0000
30/05/2001	13,196,609.1365	10.15	1,300,253.0000	0.0000	0.0000
29/05/2001	13,184,582.0961	10.14	1,300,253.0000	0.0000	0.0000
28/05/2001	13,172,551.8599	10.13	1,300,253.0000	0.0000	0.0000
27/05/2001	13,160,519.6317	10.12	1,300,253.0000	0.0000	0.0000
26/05/2001	13,160,519.6317	10.12	1,300,253.0000	0.0000	0.0000
25/05/2001	13,160,519.6317	10.12	1,300,253.0000	0.0000	0.0000
24/05/2001	13,124,392.8021	10.09	1,300,253.0000	0.0000	0.0000
23/05/2001	13,117,843.5173	10.09	1,300,253.0000	0.0000	0.0000
22/05/2001	13,105,439.9102	10.08	1,300,253.0000	0.0000	0.0000
21/05/2001	13,093,033.1030	10.07	1,300,253.0000	0.0000	0.0000
20/05/2001	13,080,623.9473	10.06	1,300,253.0000	0.0000	0.0000
19/05/2001	13,080,623.9473	10.06	1,300,253.0000	0.0000	0.0000
18/05/2001	13,080,623.9473	10.06	1,300,253.0000	0.0000	0.0000
17/05/2001	13,043,365.6696	10.03	1,300,253.0000	0.0000	0.0000
16/05/2001	13,031,364.4616	10.02	1,300,251.0000	0.0000	0.0000



<b>Data</b>	<b>Activ net</b>	<b>VUAN</b>	<b>Nr UF</b>	<b>Activ brut</b>	<b>Total cheltuieli</b>
15/05/2001	13,017,236.0481	10.01	1,300,253.0000	0.0000	0.0000