

Anexa la Ordinul Președintelui ANAF nr. 468 / 124 / 03.2022

| Nr. crt | IBAN                     | Tip cont    |
|---------|--------------------------|-------------|
| 1       | RO14RNCB0200038237670701 | Cont curent |
| 2       | RO81RNCB0200038237670659 | Cont curent |
| 3       | RO39RNCB0200038237670639 | Cont curent |
| 4       | RO88RNCB0200038237670630 | Cont curent |
| 5       | RO45RNCB0200038237670531 | Cont curent |
| 6       | RO72RNCB0200038237670530 | Cont curent |
| 7       | RO83RNCB0200038237670526 | Cont curent |
| 8       | RO57RNCB0200038237670509 | Cont curent |
| 9       | RO84RNCB0200038237670508 | Cont curent |
| 10      | RO59RNCB0200038237670473 | Cont curent |
| 11      | RO55RNCB0200038237670448 | Cont curent |
| 12      | RO94RNCB0200038237670425 | Cont curent |
| 13      | RO29RNCB0200038237670431 | Cont curent |
| 14      | RO83RNCB0200038237670429 | Cont curent |
| 15      | RO13RNCB0200038237670428 | Cont curent |
| 16      | RO67RNCB0200038237670426 | Cont curent |
| 17      | RO34RNCB0200038237670341 | Cont curent |
| 18      | RO92RNCB0200038237670267 | Cont curent |
| 19      | RO22RNCB0200038237670266 | Cont curent |
| 20      | RO49RNCB0200038237670265 | Cont curent |
| 21      | RO76RNCB0200038237670264 | Cont curent |
| 22      | RO06RNCB0200038237670263 | Cont curent |
| 23      | RO33RNCB0200038237670262 | Cont curent |
| 24      | RO17RNCB0200038237670259 | Cont curent |
| 25      | RO87RNCB0200038237670260 | Cont curent |
| 26      | RO60RNCB0200038237670261 | Cont curent |
| 27      | RO44RNCB0200038237670258 | Cont curent |
| 28      | RO71RNCB0200038237670257 | Cont curent |
| 29      | RO98RNCB0200038237670256 | Cont curent |
| 30      | RO28RNCB0200038237670255 | Cont curent |
| 31      | RO96RNCB0318084540100001 | Cont curent |
| 32      | RO72RNCB0200038237670045 | Cont curent |
| 33      | RO35RNCB0200038237670032 | Cont curent |
| 34      | RO07RNCB0318082179930001 | Cont curent |
| 35      | RO17RNCB0318082175850001 | Cont curent |
| 36      | RO36RNCB0200038237670014 | Cont curent |
| 37      | RO63RNCB0200038237670013 | Cont curent |
| 38      | RO96RNCB0200038237670001 | Cont curent |
| 39      | RO62BTRLUSDCRT0062511303 | Cont curent |
| 40      | RO58BTRLEURCRT0062511303 | Cont curent |
| 41      | RO84BTRLCADCRT0062511301 | Cont curent |
| 42      | RO43BTRL02901202625113XX | Cont curent |
| 43      | RO78INGB0012000140178911 | Cont curent |
| 44      | RO45RZBR0000060002163168 | Cont curent |
| 45      | RO29BACX0000000170794097 | Cont curent |
| 46      | RO67BACX0000000170794092 | Cont curent |

|    |                          |                    |
|----|--------------------------|--------------------|
| 47 | RO14BACX0000000170794076 | Cont curent        |
| 48 | RO15BACX0000000170794058 | Cont curent        |
| 49 | RO28BACX0000000170794018 | Depozite la vedere |
| 50 | RO55BACX0000000170794017 | Depozite la vedere |
| 51 | RO66BACX0000000170794013 | Depozite la termen |
| 52 | RO39BACX0000000170794014 | Depozite la termen |
| 53 | RO82BACX0000000170794016 | Depozite la termen |
| 54 | RO93BACX0000000170794012 | Cont curent        |
| 55 | RO07BACX0000000170794008 | Cont curent        |
| 56 | RO29BACX0000000170794000 | Cont curent        |