

**RBIL.Registru Banca in RON (varianta contata)
de la 01/05/2012 - la 18/05/2012**

UO ANIF Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 825,015.85

Sold Initial Calculat: 825,015.85

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	80	21	1	03/05/2012	ANIF/	OP1166/03.05. BUGETUL DE STAT IMPOZ		742.00	4442
2	80	21	2	03/05/2012	ANIF/	OP1164/03.05. BUGETUL DE STAT IMPOZ		664.00	48109
3	80	21	3	03/05/2012	ANIF/	OP1165/03.05. BUGETUL DE STAT IMPOZ		20,510.00	4471
4	80	21	4	03/05/2012	ANIF/	OP1167/03.05.BUGETUL ASIG SOC SI FD		69,852.00	48109
5	80	21	5	03/05/2012	ANIF/	OP1173/03.05. SC COMPANY FRIDA DUA		8,432.00	4011
6	80	21	6	03/05/2012	ANIF/	OP729/03.05.ROMTELECOM SA F.2005558		231.43	48109
7	80	21	7	03/05/2012	ANIF/	OP848/03.05.2012 SC UTILNAVOREP SA (442,766.22	48109
8	80	21	8	03/05/2012	ANIF/	OP113/03.05.2012 ELECTRICA FURNIZAR		1,630.48	48109
9	80	21	9	03/05/2012	ANIF/	OP3233/0305 F.SATU M. TRANSF VSUME		272.00	48109
10	80	21	10	03/05/2012	ANIF/	OP106 ISC REABL SPA NEDEIA AM.NED		742.62	48104
11	80	21	11	03/05/2012	ANIF/	OP107/03.05.2012 ISC REAB OLTENITA S		250.28	48104
12	80	21	12	03/05/2012	ANIF/	OP108/0305 REAB LUC VEDEA PIETROS		1,046.30	48104
13	80	21	13	03/05/2012	ANIF/	OP96/0305 REAB CARASU N.BALCESCU		39,644.70	48104
14	80	21	14	03/05/2012	ANIF/	F.ARAD TRANSFER SOLD	22,373.00		48109
15	80	21	15	03/05/2012	ANIF/	F.BC TRANSFER SUME INCS AVIZE	4,543.00		48109
16	80	21	16	03/05/2012	ANIF/	F.BV VIRARE INCS NUM VENIT AVIZE 0	13,661.85		48109
17	80	21	17	03/05/2012	ANIF/	F.BR INSC VENIT PROPRII 03.05.	95,000.00		48109
18	80	21	18	03/05/2012	ANIF/	F.CV TRANSFERURI DIN ALTE ACTIV 03	1,353.36		48109
19	80	21	19	03/05/2012	ANIF/	F.DJ TRANSFER SOLD 03.05	1,509.00		48109
20	80	21	20	03/05/2012	ANIF/	F.GL TRANSFER SUME 03.05.	35,706.23		48109
21	80	21	21	03/05/2012	ANIF/	F.GJ TRANSFER SUME SOLD VENIT ALT	1,400.00		48109
22	80	21	22	03/05/2012	ANIF/	F.HR TRANSFER INCAS AVIZE	301.32		48109
23	80	21	23	03/05/2012	ANIF/	F.IL TRANSFER SOLD F.IL 03.05	84,531.71		48109
24	80	21	24	03/05/2012	ANIF/	F.IS TRANSFER SOLD INCASARE 03.05	3,425.82		48109
25	80	21	25	03/05/2012	ANIF/	F.IS TRANSFER SOLD INCASARE 03.05	3,300.00		48109
26	80	21	26	03/05/2012	ANIF/	F.MH TRANSFER SOLD INCASARE 03.05	2,966.00		48109
27	80	21	27	03/05/2012	ANIF/	F.MS TRANSFER SOLD INCASARE 03.05	602.24		48109
28	80	21	28	03/05/2012	ANIF/	F.PH TRANSFER SOLD INCASARE 03.05	15,891.25		48109
29	80	21	29	03/05/2012	ANIF/	F.SM TRANSFER SOLD INCASARE 03.05	1,119.72		48109

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30	80	21	30	03/05/2012	ANIF/	F.SJ TRANSFER SOLD INCASARE 03.05	1,505.87		48109
31	80	21	31	03/05/2012	ANIF/	F.SB TRANSFER SOLD INCASARE 03.05	2,742.00		48109
32	80	21	32	03/05/2012	ANIF/	F.SV TRANSFER SOLD INCASARE 03.05	38,121.00		48109
33	80	21	33	03/05/2012	ANIF/	F.SV TRANSFER SOLD INCASARE 03.05	985.80		48109
34	80	21	34	03/05/2012	ANIF/	F.TM TRANSFER SOLD INCASARE 03.05	35,329.00		48109
35	80	21	35	03/05/2012	ANIF/	F.TL TRANSFER SOLD INCASARE 03.05	100,000.00		48109
36	80	21	36	03/05/2012	ANIF/	ECO FUN TAXA AVIZ ANIF	420.00		41114
37	80	21	37	03/05/2012	ANIF/	ECO FUN TAXA AVIZ ANIF,COM ATEST	838.00		41114
Total zi :			03/05/2012				467,626.17	586,784.03	
							Sold final zi :	705,857.99	
1	81	21	1	04/05/2012	ANIF/	OP852/04.05 SNIF DUNAREA DE JOS F.B		81,110.10	48109
2	81	21	2	04/05/2012	ANIF/	OP851 /04.05. SC UTILNAVOREP SA (ARC		318,294.90	48109
3	81	21	3	04/05/2012	ANIF/	F.AG TRANSFER SUME	9,990.00		48109
4	81	21	4	04/05/2012	ANIF/	F.BT TRANSFER SUME	362.08		48109
5	81	21	5	04/05/2012	ANIF/	F.BR TRANSFER SUME	58,000.00		48109
6	81	21	6	04/05/2012	ANIF/	F.BZ TRANSFER SUME	21,550.00		48109
7	81	21	7	04/05/2012	ANIF/	F.CS TRANSFER SUME	301.32		48109
8	81	21	8	04/05/2012	ANIF/	SC CONSTRUCTII HIDROTEHNICE SA TA	419.00		41114
9	81	21	9	04/05/2012	ANIF/	SC CONSTRUCTII HIDROTEHNICE SA TA	419.00		41114
10	81	21	10	04/05/2012	ANIF/	F.SATU MARE TRANSFER SOLD	1,779.94		48109
11	81	21	11	04/05/2012	ANIF/	F.VL TRANSFER SOLD	1,528.66		48109
12	81	21	12	04/05/2012	ANIF/	F.VN TRANSFER SOLD	6,103.00		48109
13	81	21	13	04/05/2012	ANIF/	UTILNAVOREP SA TAXA AVIZ ANIF	420.00		41114
14	81	21	14	04/05/2012	ANIF/	UTILNAVOREP SA TAXA CERTIF. AVIZ	1,676.00		41114
Total zi :			04/05/2012				102,549.00	399,405.00	
							Sold final zi :	409,001.99	
1	82	21	1	05/05/2012	ANIF/	F.CJ TRANSFER SOLD	1,800.00		48109
2	82	21	2	05/05/2012	ANIF/	F.DB TRANSFER SOLD	4,695.88		48109
3	82	21	3	05/05/2012	ANIF/	F.NT TRANSFER SOLD	301.32		48109

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			Pozitia	Data					
Total zi :			05/05/2012				6,797.20	0.00	
							Sold final zi :	415,799.19	
1	83	21	1	07/05/2012	ANIF/	CEC ANIF		1,000.00	5811
Total zi :			07/05/2012				0.00	1,000.00	
							Sold final zi :	414,799.19	
1	84	21	1	08/05/2012	ANIF/	ANIF CEC		300.00	5811
2	84	21	2	08/05/2012	ANIF/	F.BH TRANSFER SOLD	90,000.00		48109
3	84	21	3	08/05/2012	ANIF/	F.IS TRANSFER SOLD	8,500.00		48109
4	84	21	4	08/05/2012	ANIF/	F.SM TRANSFER SOLD	2,331.02		48109
5	84	21	5	08/05/2012	ANIF/	F.VL ORASUL BREZOI F.401209/2012	496.00		48109
Total zi :			08/05/2012				101,327.02	300.00	
							Sold final zi :	515,826.21	
1	85	21	1	09/05/2012	ANIF/	OP1878/09.05.UPC F.164839129/01.04.2012		80.41	48109
2	85	21	2	09/05/2012	ANIF/	OP1877/09.05.RER ECOLOGIC SERV. F.11		203.11	48109
3	85	21	3	09/05/2012	ANIF/	OP1876 /09.05.GDF SUEZ . F.10127812202/		1,243.35	48109
4	85	21	4	09/05/2012	ANIF/	OP1875 /09.05. SC COMPANIA ROMPRES		54.58	48109
5	85	21	5	09/05/2012	ANIF/	OP1873 /09.05. SC APA CANAL SA F.GL		2,498.07	48109
6	85	21	6	09/05/2012	ANIF/	OP1873 /09.05.COMBRIDGE F.GL		340.81	48109
7	85	21	7	09/05/2012	ANIF/	OP1870 /09.05.TFG F.GL		521.92	48109
8	85	21	8	09/05/2012	ANIF/	OP1869 /09.05.ELECTRICA F.GL		25,888.82	48109
9	85	21	9	09/05/2012	ANIF/	OP1986 /09.05.SC ADPP GIURGIU SA F		30.01	48109
10	85	21	10	09/05/2012	ANIF/	OP1985 /09.05.ROMTELECOM F.GR		467.11	48109
11	85	21	11	09/05/2012	ANIF/	OP1984 /09.05. SC CUMPANA 1993 SRL F		124.45	48109
12	85	21	12	09/05/2012	ANIF/	OP1983 /09.05. SC COBALT IT F.GR		1,082.12	48109
13	85	21	13	09/05/2012	ANIF/	OP1982 /09.05. SC FINANCIAR URBAN SF		559.40	4622
14	85	21	14	09/05/2012	ANIF/	OP1981 /09.05. ENEL ENERGIE F.GR		120.03	48109
15	85	21	15	09/05/2012	ANIF/	OP1980 /09.05. ENEL ENERGIE F.GR		28,210.24	48109
16	85	21	16	09/05/2012	ANIF/	OP1223 /09.05. RCS RDS F.CS		189.86	48109
17	85	21	17	09/05/2012	ANIF/	OP3122 /09.05. SMART TRADING PREST \$		241.80	48109

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18	85	21	18	09/05/2012	ANIF/	OP3121 /09.05. SC ELECTRICA F.PH		2,182.95	48109
19	85	21	19	09/05/2012	ANIF/	OP329 /09.05. SC SMART TRADING F.AG		543.36	48109
20	85	21	21	09/05/2012	ANIF/	OP328 /09.05. GDF SUEZ F.AG		1,023.56	48109
21	85	21	22	09/05/2012	ANIF/	OP1170 /09.05. SC SMART TRADING		1,860.74	4011
22	85	21	23	09/05/2012	ANIF/	OP1433 /09.05. SC RAJA SA F.CT		3,311.23	48109
23	85	21	24	09/05/2012	ANIF/	OP1432 /09.05. ROMTELECOM F.CT		1,413.82	48109
24	85	21	25	09/05/2012	ANIF/	OP1431 /09.05. NS COPIERS SRL F.CT		1,883.67	48109
25	85	21	26	09/05/2012	ANIF/	OP1430 /09.05.INTERSAT SRL F.CT		3,241.76	48109
26	85	21	27	09/05/2012	ANIF/	OP1429 /09.05.ENEL ENERGIE SA F.CT		31,563.16	48109
27	85	21	28	09/05/2012	ANIF/	OP1624 /09.05.CNPR DIR REG POSTA F.D		46.50	48109
28	85	21	29	09/05/2012	ANIF/	OP1145/09.05.CNPR DIR REG POSTA F.C		4,576.34	48109
29	85	21	30	09/05/2012	ANIF/	OP3719/09.05.SMART TRADING PREST F		1,083.96	48109
30	85	21	31	09/05/2012	ANIF/	OP3718/09.05.SAIFTIM F.TM		6,838.90	48109
31	85	21	32	09/05/2012	ANIF/	OP3716/09.05. RETIM ECOLOGIC F.TM		207.92	48109
32	85	21	33	09/05/2012	ANIF/	OP3715/09.05. ROMTELECOM F.TM		2,029.26	48109
33	85	21	34	09/05/2012	ANIF/	OP3714/09.05. ENEL DISTRIBUTIE BANAI		3,123.01	48109
34	85	21	35	09/05/2012	ANIF/	OP3713/09.05. SC MERIDIAN 22 SA		47.91	48109
35	85	21	36	09/05/2012	ANIF/	OP1158/09.05. ENEL ENERGIE SA F.CL		476.96	48109
36	85	21	37	09/05/2012	ANIF/	OP1157/09.05. ENEL ENERGIE SA F.CL		846.89	48109
37	85	21	38	09/05/2012	ANIF/	OP1152/09.05.GDF SUEZ F.CL		7,100.23	48109
38	85	21	39	09/05/2012	ANIF/	OP1151/09.05.ROMTELECOM F.CL		231.78	48109
39	85	21	40	09/05/2012	ANIF/	OP2379/09.05 GDF SUEZ SA F.IL		5,724.30	48109
40	85	21	41	09/05/2012	ANIF/	OP2378/09.05 ECOAQUA SA F.IL		50.96	48109
41	85	21	42	09/05/2012	ANIF/	OP3022/09.05 GDF SUEZ F.OT		633.31	48109
42	85	21	44	09/05/2012	ANIF/	OP3021/09.05 GDF SUEZ F.OT		572.43	48109
43	85	21	45	09/05/2012	ANIF/	OP3019/09.05 SMART TRADING F.OT		161.20	48109
44	85	21	46	09/05/2012	ANIF/	OP957/09.05 PRO CONEL IMPEX SRL F		4,340.00	48109
45	85	21	47	09/05/2012	ANIF/	OP956/09.05 PRO COMPANIA DE APA F.		146.35	48109
46	85	21	48	09/05/2012	ANIF/	OP955/09.05 GDF SUEZ F.BV		2,065.49	48109

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			Pozitia	Data					
47	85	21	49	09/05/2012	ANIF/	OP954/09.05 ELECTRICA SA F.BV		75,130.13	48109
48	85	21	50	09/05/2012	ANIF/	OP953/09.05 ELECTRICA SA F.BV		236.70	48109
49	85	21	51	09/05/2012	ANIF/	OP3421/09.05 ROMTELECOM F.SB		491.09	48109
50	85	21	52	09/05/2012	ANIF/	OP1222/09.05 SMART TRADING SRL F.		341.77	48109
51	85	21	53	09/05/2012	ANIF/	OP1043/09.05 ELECTRICA F.BZ		630.17	48109
52	85	21	54	09/05/2012	ANIF/	OP1042 COMPANIA DE APA F.BZ		464.38	48109
53	85	21	55	09/05/2012	ANIF/	OP1041/09.05 RER ECOLOGIC F.BZ		251.20	48109
54	85	21	56	09/05/2012	ANIF/	OP327/09.05 ROMTELECOM SA F.AG		287.00	48109
55	85	21	57	09/05/2012	ANIF/	OP251/09.05 ECO INEU PHARE 2004 F.		259.24	48109
56	85	21	58	09/05/2012	ANIF/	OP1733/09.05 CLIF SA F.DJ		200,000.00	48109
57	85	21	59	09/05/2012	ANIF/	OP2813/09.05 ROMTELECOM SA F.MS		190.18	48109
58	85	21	60	09/05/2012	ANIF/	OP250/09.05 SMART TRADING PREST SR		732.03	48109
59	85	21	61	09/05/2012	ANIF/	OP1160/09.05 SNIF CALARASI MOSTISTE		81,364.35	48109
60	85	21	62	09/05/2012	ANIF/	OP3959/09.05 ROMTELECOM F.VS		369.26	4622
61	85	21	63	09/05/2012	ANIF/	OP3958/09.05 EON ROMANIA SA F.VS		4,192.00	48109
62	85	21	64	09/05/2012	ANIF/	OP4148/09.05 ELECTRICA FURNIZARE SA		1,802.16	48109
63	85	21	65	09/05/2012	ANIF/	OP2391/09.05 ENEL ENERGIE SA F.IL		59,237.36	48109
64	85	21	66	09/05/2012	ANIF/	OP2384/09.05 ENEL ENERGIE SA F.IL		598.80	48109
65	85	21	67	09/05/2012	ANIF/	OP2383/09.05 ENEL ENERGIE SA F.IL		207.29	48109
66	85	21	68	09/05/2012	ANIF/	OP2386/09.05 SMART TRADING SRL F		480.27	48109
67	85	21	69	09/05/2012	ANIF/	OP2390/09.05ENEL ENERGIE SA F.IL		82.22	48109
68	85	21	70	09/05/2012	ANIF/	OP2389/09.05 GTDF SUEZ SA F.IL		6.49	48109
69	85	21	71	09/05/2012	ANIF/	OP2388/09.05 UPC ROMANIA F.IL		24.80	48109
70	85	21	72	09/05/2012	ANIF/	OP2387/09.05 ROMTELECOM SA F.IL		49.61	48109
71	85	21	73	09/05/2012	ANIF/	OP3243/09.05 RDS RCS F.SM		489.55	48109
72	85	21	74	09/05/2012	ANIF/	OP3242/09.05 RDS ELECTRICA FURNIZA		2,163.84	48109
73	85	21	75	09/05/2012	ANIF/	OP3241/09.05 ELECTRICA FURNIZARE S		176.29	48109
74	85	21	76	09/05/2012	ANIF/	OP3240/09.05 ELECTRICA FURNIZARE S		200.89	48109
75	85	21	77	09/05/2012	ANIF/	OP3239/09.05 HOMEOSAN F.SM		240.00	48109

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76	85	21	78	09/05/2012	ANIF/	OP3238/09.05 FLORISAL F.SM		146.77	48109
77	85	21	79	09/05/2012	ANIF/	OP3237/09.05 ROMTELECOM SA F.SM		0.82	48109
78	85	21	80	09/05/2012	ANIF/	OP3234/09.05 APASERV F.SM		40.77	48109
79	85	21	81	09/05/2012	ANIF/	OP3627/09.05 SMART TRADING SRL F.		166.78	48109
80	85	21	82	09/05/2012	ANIF/	OP3423/09.05 SMART TRADING SRL F.		292.00	48109
81	85	21	83	09/05/2012	ANIF/	OP3422 EON ROMANIA SA F.SB		1,479.15	48109
82	85	21	84	09/05/2012	ANIF/	OP4146 EON ROMANIA SA F.VN		35.57	48109
83	85	21	85	09/05/2012	ANIF/	OP4145 GDF SUEZ SA F.VN		7,296.48	48109
84	85	21	86	09/05/2012	ANIF/	OP252 EON ENERGIE SA F.AR		2,121.49	48109
85	85	21	87	09/05/2012	ANIF/	OP2721 SMART TRADING SRL F.MH		166.63	48109
86	85	21	88	09/05/2012	ANIF/	OP1331ROMTELECOM SA F.CJ		351.72	48109
87	85	21	89	09/05/2012	ANIF/	OP529 COMPANIA DE APA F.BH		383.15	48109
88	85	21	90	09/05/2012	ANIF/	OP528 SALGAZ SA F.BH		491.28	48109
89	85	21	91	09/05/2012	ANIF/	OP526 RER ECOLOGIC SA F.BH		49.46	48109
90	85	21	92	09/05/2012	ANIF/	OP524 RCS RDS F.BH		513.17	48109
91	85	21	93	09/05/2012	ANIF/	OP523 ROMTELECOM SA F.BH		1,435.55	48109
92	85	21	94	09/05/2012	ANIF/	OP522 ELECTRICA SA F.BH		6,905.00	48109
93	85	21	95	09/05/2012	ANIF/	OP3710 ENEL ENERGIE F.TM		17,092.21	48109
94	85	21	96	09/05/2012	ANIF/	OP3340 COMPANIA DE APA SOMES SA		63.15	48109
95	85	21	97	09/05/2012	ANIF/	OP3516ROMTELECOM SA F.SV		19.84	48109
96	85	21	98	09/05/2012	ANIF/	OP732 NOVA APASERV SA F.BT		109.20	48109
97	85	21	99	09/05/2012	ANIF/	OP731 EON ROMANIA SA F.BT		567.45	48109
98	85	21	100	09/05/2012	ANIF/	OP730 URBAN SERV SA F.BT		25.42	48109
99	85	21	101	09/05/2012	ANIF/	OP3339 AVE SALAJ ECDOSERV SRL F.SJ		48.79	48109
100	85	21	102	09/05/2012	ANIF/	OP2720 ROMTELECOM SA F.MH		387.24	48109
101	85	21	103	09/05/2012	ANIF/	OP3342 POSTA ROMANA F.SJ		133.50	48109
102	85	21	104	09/05/2012	ANIF/	OP3343 ELECTRICA FURNIZARE SA F		739.65	48109
103	85	21	105	09/05/2012	ANIF/	F.ALBA TRANSFER SOLD	4,084.68		48109
104	85	21	106	09/05/2012	ANIF/	F.AR TRANSFER SOLD	28,653.10		48109

**RBIL.Registru Banca in RON (varianta contata)
de la 01/05/2012 - la 18/05/2012**

UO ANIF Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 825,015.85

Sold Initial Calculat: 825,015.85

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
105	85	21	107	09/05/2012	ANIF/	F.AG TRANSFER SOLD	7,768.66		48109
106	85	21	108	09/05/2012	ANIF/	F.BC TRANSFER SOLD	5,624.02		48109
107	85	21	109	09/05/2012	ANIF/	F.BN TRANSFER SOLD	2,263.66		48109
108	85	21	110	09/05/2012	ANIF/	F.BV TRANSFER SOLD	4,042.77		48109
109	85	21	111	09/05/2012	ANIF/	F.BZ TRANSFER SOLD	5,445.00		48109
110	85	21	112	09/05/2012	ANIF/	F.CL TRANSFER SOLD	11,400.00		48109
111	85	21	113	09/05/2012	ANIF/	F.CT TRANSFER SOLD	183,000.00		48109
112	85	21	114	09/05/2012	ANIF/	F.CV TRANSFER SOLD	1,873.33		48109
113	85	21	115	09/05/2012	ANIF/	F.DJ TRANSFER SOLD	3,593.00		48109
114	85	21	116	09/05/2012	ANIF/	F.GL TRANSFER SOLD	116,203.73		48109
115	85	21	117	09/05/2012	ANIF/	F.HR TRANSFER SOLD	1,165.60		48109
116	85	21	118	09/05/2012	ANIF/	F.MM TRANSFER SOLD	1,000.00		48109
117	85	21	119	09/05/2012	ANIF/	F.MH TRANSFER SOLD	2,777.00		48109
118	85	21	120	09/05/2012	ANIF/	F.MS TRANSFER SOLD	519.29		48109
119	85	21	121	09/05/2012	ANIF/	F.OT TRANSFER SOLD	23,000.00		48109
120	85	21	122	09/05/2012	ANIF/	F.PH TRANSFER SOLD	13.96		48109
121	85	21	123	09/05/2012	ANIF/	F.PH TRANSFER SOLD	2,273.35		48109
122	85	21	124	09/05/2012	ANIF/	F.PH TRANSFER SOLD	1,000.00		48109
123	85	21	125	09/05/2012	ANIF/	F.PH TRANSFER SOLD	100.00		48109
124	85	21	126	09/05/2012	ANIF/	F.PH TRANSFER SOLD	55.30		48109
125	85	21	127	09/05/2012	ANIF/	F.PH TRANSFER SOLD	14,862.60		48109
126	85	21	128	09/05/2012	ANIF/	F.SJ TRANSFER SOLD	5,667.53		48109
127	85	21	129	09/05/2012	ANIF/	F.SJ TRANSFER SOLD	29.64		48109
128	85	21	130	09/05/2012	ANIF/	F.SB TRANSFER SOLD	13,788.39		48109
129	85	21	131	09/05/2012	ANIF/	F.TM TRANSFER SOLD	2,878.00		48109
130	85	21	132	09/05/2012	ANIF/	F.VS TRANSFER SOLD	9,527.33		48109
131	85	21	133	09/05/2012	ANIF/	COMUNA STEFANESTI	2,062.84		48109
132	85	21	134	09/05/2012	ANIF/	OP3717/09.05 SC SALPREST SA F.TM		63.30	48109

RBIL.Registru Banca in RON (varianta contata)
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Banca : TREZORERIA SECTOR 4

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			Pozitia	Data					
Total zi :			09/05/2012				454,672.78	621,008.65	
							Sold final zi :	349,490.34	
1	86	21	1	10/05/2012	ANIF/	OP531/10.05 ROMPETROL F.BH		1,779.00	48109
2	86	21	2	10/05/2012	ANIF/	OP1179/10.05 APA NOVA F.ANB12023845		378.09	4011
3	86	21	3	10/05/2012	ANIF/	OP1178/10.05 UPC F.70000216720/04.04.20		1,085.74	4011
4	86	21	4	10/05/2012	ANIF/	OP1177/10.05 FORUM MEDIA PUBLISHIN		209.17	4011
5	86	21	5	10/05/2012	ANIF/	OP1176 CN POSTA ROMANA SA		631.00	4011
6	86	21	6	10/05/2012	ANIF/	OP1176 CN POSTA ROMANA SA		97.95	4011
7	86	21	7	10/05/2012	ANIF/	OP1175/10.05 SC ROMPETROL F.12200608		96,728.34	4011
8	86	21	8	10/05/2012	ANIF/	OP1174/10.05 CTCE NEAMT F.3675854/18.		5,989.20	4011
9	86	21	9	10/05/2012	ANIF/	OP1180 REG AUTONOMA MONIT.OF		496.80	4011
10	86	21	10	10/05/2012	ANIF/	OP3626/10.05 CROMA IMPEX SRL F.TR		810.00	48109
11	86	21	11	10/05/2012	ANIF/	OP3625/10.05 EUROCAR SERVICE F.TR		703.95	48109
12	86	21	12	10/05/2012	ANIF/	OP2382/10.05 INTERNATIONAL SERVICE		3,307.24	48109
13	86	21	13	10/05/2012	ANIF/	OP2381/10.05 INTERNATIONAL SERVICE		1,994.68	48109
14	86	21	14	10/05/2012	ANIF/	OP2380/10.05 INTERNATIONAL SERVICE		9,827.87	48109
15	86	21	15	10/05/2012	ANIF/	OP2392/10.05 SNIF SA BUC BARAGAN F.		38,889.20	48109
16	86	21	16	10/05/2012	ANIF/	OP3629/10.05 ENEL MUNTENIA F.TR		2,410.16	48109
17	86	21	17	10/05/2012	ANIF/	OP3833/10.05 ENEL MUNTENIA F.TL		6,180.52	48109
18	86	21	18	10/05/2012	ANIF/	OP3832/10.05 ENEL MUNTENIA F.TL		478.38	48109
19	86	21	19	10/05/2012	ANIF/	OP859/10.05 ELECTROSERV SRL F.BR		54,653.56	48109
20	86	21	20	10/05/2012	ANIF/	OP857/10.05 ELECTROSERV SRL F.BR		52,858.94	48109
21	86	21	21	10/05/2012	ANIF/	OP855/10.05 ELECTROSERV SRL F.BR		13,027.16	48109
22	86	21	22	10/05/2012	ANIF/	OP853/10.05 ELECTROSERV SRL F.BR		13,724.55	48109
23	86	21	23	10/05/2012	ANIF/	OP3628/10.05 TRANSVALADY SRL F.TR		4,311.00	48109
24	86	21	24	10/05/2012	ANIF/	F.BR TRANSFER SOLD	163,000.00		48109
25	86	21	25	10/05/2012	ANIF/	F.BR TRANSFER SOLD	2,000.00		48109
26	86	21	26	10/05/2012	ANIF/	F.NT TRANSFER SOLD	4,511.49		48109
27	86	21	27	10/05/2012	ANIF/	F.NT TRANSFER SOLD	6,591.84		48109

**RBIL.Registru Banca in RON (varianta contata)
de la 01/05/2012 - la 18/05/2012**

UO ANIF Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

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Sold Initial Calculat: 825,015.85

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
28	86	21	28	10/05/2012	ANIF/	SC VOX PROFILE SRL F.40.1.226/27.04.20	393.70		48109
Total zi :							176,497.03	310,572.50	
							Sold final zi :	215,414.87	
1	87	21	1	11/05/2012	ANIF/	OP1222/11.05.2012 BUGETUL DE STAT F		9,156.00	48109
2	87	21	2	11/05/2012	ANIF/	OP1221/11.05.2012 BUGETUL DE STAT F		3,524.00	48109
3	87	21	3	11/05/2012	ANIF/	OP1220/11.05.2012 BUGETUL DE STAT F		10,426.00	48109
4	87	21	4	11/05/2012	ANIF/	OP1218/11.05.2012 BUGETUL DE STAT F		23,063.00	48109
5	87	21	5	11/05/2012	ANIF/	OP1216/11.05.2012 BUGETUL DE STAT F		7,365.00	48109
6	87	21	6	11/05/2012	ANIF/	OP1214/11.05.2012 BUGETUL DE STAT F		7,198.00	48109
7	87	21	7	11/05/2012	ANIF/	OP1212/11.05.2012 BUGETUL DE STAT F		6,672.00	48109
8	87	21	8	11/05/2012	ANIF/	OP1209/11.05.2012 BUGETUL DE STAT F		2,943.00	48109
9	87	21	9	11/05/2012	ANIF/	OP1207 /11.05.2012 BUGETUL DE STAT I		2,839.00	48109
10	87	21	10	11/05/2012	ANIF/	OP1198 /11.05.2012 BUGETUL DE STAT I		18,454.00	48109
11	87	21	11	11/05/2012	ANIF/	OP1199 /11.05.2012 BUGETUL DE STAT I		15,558.00	48109
12	87	21	12	11/05/2012	ANIF/	OP1200 /11.05.2012 BUGETUL DE STAT I		11,729.00	48109
13	87	21	13	11/05/2012	ANIF/	OP1201 /11.05.2012 BUGETUL DE STAT I		3,742.00	48109
14	87	21	14	11/05/2012	ANIF/	OP1202/11.05.2012 BUGETUL DE STAT F		3,253.00	48109
15	87	21	15	11/05/2012	ANIF/	OP1203/11.05.2012 BUGETUL DE STAT F		2,698.00	48109
16	87	21	16	11/05/2012	ANIF/	OP1204/11.05.2012 BUGETUL DE STAT F		14,636.00	48109
17	87	21	17	11/05/2012	ANIF/	OP1205/11.05.2012 BUGETUL DE STAT F		8,670.00	48109
18	87	21	18	11/05/2012	ANIF/	OP1206/11.05.2012 BUGETUL DE STAT F		3,520.00	48109
19	87	21	19	11/05/2012	ANIF/	COMUNA ROSIILE F.VL	239.39		48109
20	87	21	20	11/05/2012	ANIF/	OP1184/11.05 BUGETUL DE STAT F.AG		6,994.00	48109
21	87	21	21	11/05/2012	ANIF/	OP1183/11.05 BUGETUL DE STAT F.AR		16,144.00	48109
22	87	21	22	11/05/2012	ANIF/	OP1182/11.05 BUGETUL DE STAT F.AB		3,655.00	48109
23	87	21	23	11/05/2012	ANIF/	OP1185/11.05 BUGETUL DE STAT F.BC		9,399.00	48109
24	87	21	24	11/05/2012	ANIF/	OP1186/11.05 BUGETUL DE STAT F.BH		11,393.00	48109
25	87	21	25	11/05/2012	ANIF/	OP1187/11.05 BUGETUL DE STAT F.BN		2,795.00	48109
26	87	21	26	11/05/2012	ANIF/	OP1188/11.05 BUGETUL DE STAT F.BT		7,402.00	48109

RBIL.Registru Banca in RON (varianta contata)
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			Pozitia	Data					
27	87	21	27	11/05/2012	ANIF/	OP1189/11.05 BUGETUL DE STAT F.BR		28,899.00	48109
28	87	21	28	11/05/2012	ANIF/	AQUAPROIECT SA PLATA TARIF COMIS	336.00		41114
29	87	21	29	11/05/2012	ANIF/	MADR TRANSF INTRE UNIT ALE ADM P	4,335,410.00		7701.01
30	87	21	30	11/05/2012	ANIF/	OP1190/11.05 BUGETUL DE STAT F.BV		10,075.00	48109
31	87	21	31	11/05/2012	ANIF/	OP1191/11.05 BUGETUL DE STAT F.BZ		7,623.00	48109
32	87	21	32	11/05/2012	ANIF/	OP1192/11.05 BUGETUL DE STAT F.CL		17,254.00	48109
33	87	21	33	11/05/2012	ANIF/	OP1193/11.05 BUGETUL DE STAT F.CS		3,009.00	48109
34	87	21	34	11/05/2012	ANIF/	OP1194/11.05 BUGETUL DE STAT F.CJ		7,744.00	48109
35	87	21	35	11/05/2012	ANIF/	OP1195/11.05 BUGETUL DE STAT F.CT		17,426.00	48109
36	87	21	36	11/05/2012	ANIF/	OP1196/11.05 BUGETUL DE STAT F.CV		2,652.00	48109
37	87	21	37	11/05/2012	ANIF/	OP1197/11.05 BUGETUL DE STAT F.DB		2,595.00	48109
38	87	21	38	11/05/2012	ANIF/	OP1208/11.05 BUGETUL DE STAT F.MH		7,402.00	48109
39	87	21	39	11/05/2012	ANIF/	OP1211/11.05 BUGETUL DE STAT F.OT		10,797.00	48109
40	87	21	40	11/05/2012	ANIF/	OP1213/11.05 BUGETUL DE STAT F.SM		14,241.00	48109
41	87	21	41	11/05/2012	ANIF/	OP1215/11.05 BUGETUL DE STAT F.SB		2,729.00	48109
42	87	21	42	11/05/2012	ANIF/	OP1217/11.05 BUGETUL DE STAT F.TR		15,331.00	48109
43	87	21	43	11/05/2012	ANIF/	OP1219/11.05 BUGETUL DE STAT F.TL		17,595.00	48109
44	87	21	44	11/05/2012	ANIF/	OP1228 ANIF SALARII LUNA APRILIE		1,800,539.00	5814
45	87	21	45	11/05/2012	ANIF/	OP1257/11.05. SALARII APRILIE F.TM		12,519.00	48109
46	87	21	46	11/05/2012	ANIF/	OP1255/11.05. SALARII APRILIE F.SV		4,613.00	48109
47	87	21	47	11/05/2012	ANIF/	OP1238/11.05. SALARII APRILIE F.BV		2,840.00	48109
48	87	21	48	11/05/2012	ANIF/	OP1239/11.05. SALARII APRILIE F.BZ		6,702.00	48109
49	87	21	49	11/05/2012	ANIF/	OP1240/11.05. SALARII APRILIE F.CJ		14,579.00	48109
50	87	21	50	11/05/2012	ANIF/	OP1241/11.05. SALARII APRILIE F.CT		23,697.00	48109
51	87	21	51	11/05/2012	ANIF/	OP1242/11.05. SALARII APRILIE F.DJ		1,664.00	48109
52	87	21	52	11/05/2012	ANIF/	OP1243/11.05. SALARII APRILIE F.GL		10,199.00	48109
53	87	21	53	11/05/2012	ANIF/	OP1244/11.05. SALARII APRILIE F.GR		1,194.00	48109
54	87	21	54	11/05/2012	ANIF/	OP1245/11.05. SALARII APRILIE F.GJ		20,497.00	48109
55	87	21	55	11/05/2012	ANIF/	OP1246/11.05. SALARII APRILIE F.IL		32,649.00	48109

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Banca : TREZORERIA SECTOR 4

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
56	87	21	56	11/05/2012	ANIF/	OP3835/11.05. TRANSFER CF ADRS1527/0		500.00	48109
57	87	21	57	11/05/2012	ANIF/	OP3836/11.05. TRANSFER CF ADRS1527/0		1,797.00	48109
58	87	21	58	11/05/2012	ANIF/	OP1231/11.05. SALARII ARILIE F.ARAD		1,244.00	48109
59	87	21	59	11/05/2012	ANIF/	OP1232/11.05. SALARII ARILIE F.AG		120.00	48109
60	87	21	60	11/05/2012	ANIF/	OP1233/11.05. SALARII ARILIE F.BC		707.00	48109
61	87	21	61	11/05/2012	ANIF/	OP1234/11.05. SALARII ARILIE F.BH		64,702.00	48109
62	87	21	62	11/05/2012	ANIF/	OP1235/11.05. SALARII ARILIE F.BN		11,124.00	48109
63	87	21	63	11/05/2012	ANIF/	OP1236/11.05 SALARII APRILIE F.BT		462.00	48109
64	87	21	64	11/05/2012	ANIF/	OP1237/11.05 SALARII APRILIE F.BR		100.00	48109
65	87	21	65	11/05/2012	ANIF/	OP1223/11.05 BUGETUL DE STAT		30,949.00	48109
66	87	21	66	11/05/2012	ANIF/	OP1225/11.05 BUGETUL DE STAT		1,463,935.00	48109
67	87	21	67	11/05/2012	ANIF/	OP958/11.05 ING BANK PENSIE FAC,F.B		45.00	48109
68	87	21	68	11/05/2012	ANIF/	OP959/11.05 AVIVA FAC,F.BV		240.00	48109
69	87	21	69	11/05/2012	ANIF/	OP960/11.05 SINDICAT S.C.E.L.I.F,F.BV		2,122.00	48109
70	87	21	70	11/05/2012	ANIF/	OP961/11.05 C.A.R. invatamint,F.BV		1,184.00	48109
71	87	21	71	11/05/2012	ANIF/	OP962/11.05 ALLIANZ TIRIAC ,F.BV		250.00	48109
72	87	21	72	11/05/2012	ANIF/	OP4119/11.05 COTIZATIE SINDICAT ,F.V		1,011.00	48109
73	87	21	73	11/05/2012	ANIF/	OP4150/11.05 POPPRIRE BIROUL EXECUT		635.00	48109
74	87	21	74	11/05/2012	ANIF/	OP4151/11.05 PENSIE ALIM ,F.VN		280.00	48109
75	87	21	75	11/05/2012	ANIF/	OP1230/11.05 ANIF SALARII LUNA APRILIE		14,551.00	48109
76	87	21	76	11/05/2012	ANIF/	OP1226 /11.05 ING ASIG DE VIATA POPE		156.00	48109
77	87	21	77	11/05/2012	ANIF/	OP1227 /11.05 SNIF COTIZATIE SINDICA		32,116.00	48109
78	87	21	78	11/05/2012	ANIF/	OP3622 /11.05 SC FOREVER GUARD SRL		100,000.00	48109
79	87	21	79	11/05/2012	ANIF/	OP1261 /11.05 BUGETELE ASIG SOC SI FI		78,620.00	48109
80	87	21	80	11/05/2012	ANIF/	OP4023 /11.05 COTIZ SINDIC F.VL		1,248.00	48109
81	87	21	81	11/05/2012	ANIF/	OP3834 /11.05 TRANSFER HRANA BORD		825.00	48109
82	87	21	82	11/05/2012	ANIF/	OP1247 /11.05 SALARII APRILIE F.IS		550.00	48109
83	87	21	83	11/05/2012	ANIF/	OP1248 /11.05 SALARII APRILIE F.IF		10,376.00	48109
84	87	21	84	11/05/2012	ANIF/	OP12489/11.05 SALARII APRILIE F.MM		5,003.00	48109

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			Pozitia	Data					
85	87	21	85	11/05/2012	ANIF/	OP1250/11.05 SALARII APRILIE F.MH		140.00	48109
86	87	21	86	11/05/2012	ANIF/	OP1251/11.05 SALARII APRILIE F.OT		37,685.00	48109
87	87	21	87	11/05/2012	ANIF/	OP1251/11.05 SALARII APRILIE F.PH		350.00	48109
88	87	21	88	11/05/2012	ANIF/	OP1260/11.05 SALARII F.VN		3,220.00	48109
89	87	21	89	11/05/2012	ANIF/	OP1253 /11.05.SALARII APRILIE F.SM		2,883.00	48109
90	87	21	90	11/05/2012	ANIF/	OP1254 /11.05.SALARII APRILIE F.SJ		160.00	48109
91	87	21	91	11/05/2012	ANIF/	OP1256 /11.05.SALARII APRILIE F.TR		13,662.00	48109
92	87	21	92	11/05/2012	ANIF/	OP1258 /11.05.SALARII APRILIE F.TL		350.00	48109
93	87	21	93	11/05/2012	ANIF/	OP1229 /11.05.SALARII APRILIE		298,920.00	48109
94	87	21	94	11/05/2012	ANIF/	OP1224 /11.05.ROMPETROL F.AR		1,023.40	48109
95	87	21	95	11/05/2012	ANIF/	OP1259 /11.05.SALARII APRILIE F.VS		3,152.00	48109
Total zi :						11/05/2012	4,335,985.39	4,496,689.40	
							Sold final zi :	54,710.86	
1	88	21	1	14/05/2012	ANIF/	OP2399/14.05 SINDICAT,PENSIE ALIM F.I		4,041.00	48109
2	88	21	2	14/05/2012	ANIF/	OP336/14.05 EN.EL F.AG		780.65	48109
3	88	21	3	14/05/2012	ANIF/	OP1333/14.05 AVIZ MEDIU F.CJ		700.00	48109
4	88	21	4	14/05/2012	ANIF/	OP616/14.05 AVIZ MEDIU F.BN		500.00	48109
5	88	21	5	14/05/2012	ANIF/	OP2394/14.05 ACHIZ. ROVINIETA F.IL		419.97	48109
6	88	21	6	14/05/2012	ANIF/	OP3964/14.05 ALIM CT CF ADRS 2112/08.0		1,648.00	48109
7	88	21	7	14/05/2012	ANIF/	OP4155 /14.05 AVIZ MEDIU F.VN		160.00	48109
8	88	21	8	14/05/2012	ANIF/	OP3023 /14.05 AUTORIZ GOSP APE F.OT		2,583.45	48109
9	88	21	9	14/05/2012	ANIF/	OP2724 /14.05 CEZ DISTRIBUTIE F.MH		42.53	48109
10	88	21	10	14/05/2012	ANIF/	ANIF CEC		700.00	5811
11	88	21	11	14/05/2012	ANIF/	OP1172 ARHIDE DAN DEPLS ORD 29/19.0		148.21	542
12	88	21	12	14/05/2012	ANIF/	OP1276 IOVESCU MIRELA CH DEPLS		929.35	542
13	88	21	13	14/05/2012	ANIF/	OP1445 /14.05 BUTOI ION AVANS CO F.C		1,300.00	48109
14	88	21	14	14/05/2012	ANIF/	OP1446 /14.05 MARSU ANA AVANS CO F		1,500.00	48109
15	88	21	15	14/05/2012	ANIF/	OP1447 /14.05 DONEA MARIAN AVANS C		1,000.00	48109
16	88	21	16	14/05/2012	ANIF/	OP1263 /14.05 INDM COMISIA IF RADULI		350.00	4013

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			Pozitia	Data					
17	88	21	17	14/05/2012	ANIF/	OP1264 /14.05 INDM COMISIA IF NICOLA		350.00	4013
18	88	21	18	14/05/2012	ANIF/	OP1265 /14.05 INDM COMISIA IF NICOLA		270.00	4013
19	88	21	19	14/05/2012	ANIF/	OP1266 /14.05 INDM COMISIA IF CHIRU		270.00	4013
20	88	21	20	14/05/2012	ANIF/	OP1267 /14.05 INDM COMISIA IF IORDA		270.00	4013
21	88	21	21	14/05/2012	ANIF/	OP1268 /14.05 INDM COMISIA IF TOMA		270.00	4013
22	88	21	22	14/05/2012	ANIF/	OP1269 /14.05 INDM COMISIA IF PETRU		372.00	4013
23	88	21	23	14/05/2012	ANIF/	OP1270 /14.05 INDM COMISIA IF MARIN		350.00	4013
24	88	21	24	14/05/2012	ANIF/	OP1271 /14.05 INDM COMISIA IF SUCIU C		270.00	4013
25	88	21	25	14/05/2012	ANIF/	OP1272 /14.05 INDM COMISIA IF DINU N		270.00	4013
26	88	21	26	14/05/2012	ANIF/	OP1273 /14.05 INDM COMISIA IF STRURZ		270.00	4013
27	88	21	27	14/05/2012	ANIF/	OP1274 /14.05 INDM COMISIA IF HUICUL		213.00	4013
28	88	21	28	14/05/2012	ANIF/	OP1275 /14.05 INDM COMISIA IF HUICUL		213.00	4013
29	88	21	29	14/05/2012	ANIF/	OP87 /14.05 SC CLIF SA GARANTIE BUN		31,374.08	48104
30	88	21	30	14/05/2012	ANIF/	TREZORERIA STATULUI CT IBAN NU CO	559.40		46222
31	88	21	31	14/05/2012	ANIF/	F.CS TRANSFER SOLD	1,023.62		48109
32	88	21	32	14/05/2012	ANIF/	F.CL TRANSFER SOLD	650.00		48109
33	88	21	33	14/05/2012	ANIF/	F.CJ TRANSFER SOLD	1,500.00		48109
34	88	21	34	14/05/2012	ANIF/	F.IS TRANSFER SOLD	3,882.97		48109
35	88	21	35	14/05/2012	ANIF/	COMUNA ZATRENI F.VL	68.25		48109
36	88	21	36	14/05/2012	ANIF/	COMUNA GALICEA F.VL	440.94		48109
37	88	21	37	14/05/2012	ANIF/	TREZ STATULUI NECONCORDANTA CIN	369.26		46222
Total zi :						14/05/2012	8,494.44	51,565.24	
							Sold final zi :	11,640.06	
1	89	21	1	15/05/2012	ANIF/	ANIF CEC		270.00	5811
2	89	21	2	15/05/2012	ANIF/	OP1282 ANIF SALARII APRILIE		10,000.00	5814
3	89	21	3	15/05/2012	ANIF/	OP39 /14.05 TRANSFER SOLD F.AG	29,473.38		48109
4	89	21	4	15/05/2012	ANIF/	TRANSFER SOLD F.BR	165,000.00		48109
5	89	21	5	15/05/2012	ANIF/	TRANSFER SOLD F.CL	80.00		48109
6	89	21	6	15/05/2012	ANIF/	TRANSFER SOLD F.IF	83,000.00		48109

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			Pozitia	Data					
7	89	21	7	15/05/2012	ANIF/	TRANSFER SOLD F.VL	10,428.47		48109
8	89	21	8	15/05/2012	ANIF/	COMUNA VAIDEENI F.VL	111.30		48109
9	89	21	9	15/05/2012	ANIF/	FORCONCID SA VIZA ANUALA CERTIF	112.00		41114
Total zi :			15/05/2012				288,205.15	10,270.00	
							Sold final zi :	289,575.21	
1	90	21	1	16/05/2012	ANIF/	OP1288/16.05. ANIF SALARII LUNA APRI		10,000.00	5814
2	90	21	2	16/05/2012	ANIF/	TRANSFER SOLD F.AB	2,341.89		48109
3	90	21	3	16/05/2012	ANIF/	TRANSFER SOLD F.AR	21,399.00		48109
4	90	21	4	16/05/2012	ANIF/	TRANSFER SOLD F.AG	9,414.70		48109
5	90	21	5	16/05/2012	ANIF/	TRANSFER SOLD F.BC	9,317.85		48109
6	90	21	6	16/05/2012	ANIF/	TRANSFER SOLD F.BT	301.32		48109
7	90	21	7	16/05/2012	ANIF/	TRANSFER SOLD F.BV	6,627.80		48109
8	90	21	8	16/05/2012	ANIF/	TRANSFER SOLD F.BZ	23,296.00		48109
9	90	21	9	16/05/2012	ANIF/	TRANSFER SOLD F.CS	133.25		48109
10	90	21	10	16/05/2012	ANIF/	TRANSFER SOLD F.CJ	1,100.00		48109
11	90	21	11	16/05/2012	ANIF/	TRANSFER SOLD F.CT	45,000.00		48109
12	90	21	12	16/05/2012	ANIF/	TRANSFER SOLD F.CT	752.15		48109
13	90	21	13	16/05/2012	ANIF/	TRANSFER SOLD F.DB	36,624.19		48109
14	90	21	14	16/05/2012	ANIF/	TRANSFER SOLD F.DJ	93,916.91		48109
15	90	21	15	16/05/2012	ANIF/	TRANSFER SOLD F.GL	94,021.94		48109
16	90	21	16	16/05/2012	ANIF/	TRANSFER SOLD F.GR	17,349.32		48109
17	90	21	17	16/05/2012	ANIF/	TRANSFER SOLD F.GJ	3,215.00		48109
18	90	21	18	16/05/2012	ANIF/	TRANSFER SOLD F.HR	272.80		48109
19	90	21	19	16/05/2012	ANIF/	TRANSFER SOLD F.HD	1,884.50		48109
20	90	21	20	16/05/2012	ANIF/	TRANSFER SOLD F.IL	37,732.15		48109
21	90	21	21	16/05/2012	ANIF/	TRANSFER SOLD F.IS	2,800.00		48109
22	90	21	22	16/05/2012	ANIF/	TRANSFER SOLD F.MH	1,875.00		48109
23	90	21	23	16/05/2012	ANIF/	TRANSFER SOLD F.MS	301.12		48109
24	90	21	24	16/05/2012	ANIF/	TRANSFER SOLD F.OT	40,000.00		48109

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			Pozitia	Data					
25	90	21	25	16/05/2012	ANIF/	TRANSFER SOLD F.PH	9,309.57		48109
26	90	21	26	16/05/2012	ANIF/	TRANSFER SOLD F.SJ	2,780.64		48109
27	90	21	27	16/05/2012	ANIF/	TRANSFER SOLD F.SB	6,445.58		48109
28	90	21	28	16/05/2012	ANIF/	TRANSFER SOLD F.SB	10,000.00		48109
29	90	21	29	16/05/2012	ANIF/	COMUNA SIRINEASA F.401236/2012 F.V	139.22		48109
30	90	21	30	16/05/2012	ANIF/	TRANSFER SOLD F.VN	20,361.00		48109
31	90	21	31	16/05/2012	ANIF/	ANIF SUMA VIRATA ERONAT	21,163.00		46222
32	90	21	32	16/05/2012	ANIF/	SALRIF SRL AVIZ COMISIA DE ATESTA	420.00		41114
Total zi :			16/05/2012				520,295.90	10,000.00	
							Sold final zi :	799,871.11	
1	91	21	1	17/05/2012	ANIF/	OP3964/17.05. ROMTELECOM F.VS		369.26	48109
2	91	21	2	17/05/2012	ANIF/	OP1736/17.05. CEZ VANZARE F.DJ		81,997.34	48109
3	91	21	3	17/05/2012	ANIF/	OP1439/17.05. ENEL ENERGIE F.CT		98,893.27	48109
4	91	21	4	17/05/2012	ANIF/	OP1439817.05. ENEL ENERGIE F.CT		270.61	48109
5	91	21	5	17/05/2012	ANIF/	OP1994/17.05. ENEL ENERGIE F.GR		68,537.99	48109
6	91	21	6	17/05/2012	ANIF/	OP331/17.05. CEZ VANZARE F.AG		759.52	48109
7	91	21	7	17/05/2012	ANIF/	OP462/17.05. EON ROMANIA F.BC		422.98	48109
8	91	21	8	17/05/2012	ANIF/	OP3427/17.05. ELECTRICA FURNIZARE		825.08	48109
9	91	21	9	17/05/2012	ANIF/	OP1992/17.05.ENEL ENERGIE MUNTENIA		141.28	48109
10	91	21	10	17/05/2012	ANIF/	OP527/17.05.ELECTROCENTRALE F.BH		3,989.22	48109
11	91	21	11	17/05/2012	ANIF/	OP1280/17.05.ADMIN PATRIM PROTOCO		275.22	4011
12	91	21	12	17/05/2012	ANIF/	OP1289/17.05.ROMTELECOM		2,773.31	4011
13	91	21	13	17/05/2012	ANIF/	OP1287 REBU F.IB3947949/30.04.2012		290.16	4011
14	91	21	14	17/05/2012	ANIF/	OP1286 ENEL ENERGIE MUNTENIA		121.54	4011
15	91	21	15	17/05/2012	ANIF/	OP1285 GDF SUEZ		2,256.30	4011
16	91	21	16	17/05/2012	ANIF/	OP850 /17.05.SC ARGOS SA F.BR		70,252.13	48109
17	91	21	17	17/05/2012	ANIF/	OP1982 /17.05. SC FINANCIAR URBAN SR		559.40	48109
18	91	21	18	17/05/2012	ANIF/	OP1620. SC PAVCOM SA F.DB		1,372.00	48109
19	91	21	19	17/05/2012	ANIF/	OP1617. SC MAVEXIM F.DB		3,601.09	48109

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20	91	21	20	17/05/2012	ANIF/	OP1616. ELBAMA STAR SRL F.DB		14,576.45	48109
21	91	21	21	17/05/2012	ANIF/	OP3622 SC FOREVER GUARD SRL F.TR		147,245.83	48109
22	91	21	22	17/05/2012	ANIF/	OP4159 APM VRANCEA F.VR		400.00	48109
23	91	21	23	17/05/2012	ANIF/	OP4160 TRANSFER SUME F.VN		70.00	48109
24	91	21	24	17/05/2012	ANIF/	OP3236 ANCOM DIR REG F.SM		28.00	48109
25	91	21	25	17/05/2012	ANIF/	TRANSFER SOLD F.BR	92,000.00		48109
26	91	21	26	17/05/2012	ANIF/	TRANSFER SOLD F.SV	1,830.24		48109
27	91	21	27	17/05/2012	ANIF/	TRANSFER SOLD F.TR	1,145.01		48109
28	91	21	28	17/05/2012	ANIF/	TRANSFER SOLD F.VS	11,802.41		48109
Total zi :					17/05/2012		106,777.66	500,027.98	
							Sold final zi :	406,620.79	
1	92	21	1	18/05/2012	ANIF/	OP1745/18.05 CLIF CONSTANTA F.5522/1		100,000.00	48109
2	92	21	2	18/05/2012	ANIF/	OP2527/18.05 ROMTELECOM F.IF		107.85	48109
3	92	21	3	18/05/2012	ANIF/	OP2529/18.05 ENEL MUNTENIA SA F.IF		2,656.28	48109
4	92	21	4	18/05/2012	ANIF/	OP2530/18.05 ENEL MUNTENIA SA F.IF		29,006.17	48109
5	92	21	5	18/05/2012	ANIF/	OP268/18.05 SC BROMIC SECURITYS SRI		86,604.70	48109
6	92	21	6	18/05/2012	ANIF/	OP740/18.05 TRANSFER SUME CF ADRS.		1,000.00	48109
7	92	21	7	18/05/2012	ANIF/	OP1880/18.05 ADMINISTRATIA BAZINAL		2,710.23	48109
8	92	21	8	18/05/2012	ANIF/	OP1283 MADR RESTITUIRI DE SUME		29,473.38	4481
9	92	21	9	18/05/2012	ANIF/	OP2528 SANYS MEDICAL SRL F.IF		900.00	48109
10	92	21	10	18/05/2012	ANIF/	OP1299 IORDAN DANIELA DIF SALARIU		1,163.00	48109
11	92	21	11	18/05/2012	ANIF/	TRANSFER SOLD F.CJ	400.00		48109
12	92	21	12	18/05/2012	ANIF/	SALRIF SRL TARIF COMISIA DE ATESTA	419.00		41114
Total zi :					18/05/2012		819.00	253,621.61	
							Sold final zi :	153,818.18	
							6,570,046.74	7,241,244.41	
							Sold final banca :	153,818.18	

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			Pozitia	Data					

Intocmit,

Compartiment financiar contabil