

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulata Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	1	21	1	03/01/2012	ANIF/	transfer sume moldova de sud	1,134.00		48109
2	1	21	2	03/01/2012	ANIF/	Incasare (48109 ndc sucursale) ALTE ALTE C	278.31		48109
3	1	21	3	03/01/2012	ANIF/	transfer sume anif-centrala	67,760.85		461
4	1	21	4	03/01/2012	ANIF/	transfer sold anif-centala	125,480.00		461
5	1	21	5	03/01/2012	ANIF/	transfer sold olt arges	9,149.00		48109
<b>Total zi :</b>						<b>03/01/2012</b>	<b>203,802.16</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>203,802.16</b>	
1	2	21	1	05/01/2012	ANIF/	incasari venituri proprii chit8509119	9,028.50		5811
2	2	21	2	05/01/2012	ANIF/	depunere numerar chit-8509121	2,850.50		5811
3	2	21	3	05/01/2012	ANIF/	transfer sold tisa somes	1,973.33		48109
4	2	21	4	05/01/2012	ANIF/	TRANSFER SOLD LICHIDARE CONT	922.50		461
5	2	21	5	05/01/2012	ANIF/	TRANSFER SOLD ANIF	14,032,597.92		461
6	2	21	6	05/01/2012	ANIF/	INCASARI PRIN TRANSFER ANIF	77,086.92		461
7	2	21	7	05/01/2012	ANIF/	INCASARI DIN TRANSFER ANIF	1,434.06		461
<b>Total zi :</b>						<b>05/01/2012</b>	<b>14,125,893.73</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>14,329,695.89</b>	
1	3	21	1	06/01/2012	ANIF/	INCASARI DIN TRANSFER DUNARE OL	714.91		48109
2	3	21	2	06/01/2012	ANIF/	INCASARE CV MARFA CF CONTR ROME	200,000.00		48109
<b>Total zi :</b>						<b>06/01/2012</b>	<b>200,714.91</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>14,530,410.80</b>	
1	4	21	1	09/01/2012	ANIF/	CVAL TIPIZATE		3.19	604108
2	4	21	2	09/01/2012	ANIF/	TRANSFER SOLD DUNARE OLT	509.00		48109
3	4	21	3	09/01/2012	ANIF/	INCASARE TRANSFERURI MURES OLT \$	131.00		48109
<b>Total zi :</b>						<b>09/01/2012</b>	<b>640.00</b>	<b>3.19</b>	
							<b>Sold final zi :</b>	<b>14,531,047.61</b>	
1	5	21	1	10/01/2012	ANIF/	INCASARE CONTRAVALOARE SOLD CU	106,712.04		48109
2	5	21	2	10/01/2012	ANIF/	INCASARE SUME RAMASE IN CONT CV	0.22		48109
3	5	21	3	10/01/2012	ANIF/	INCASARE VIRAT CONT HR	0.30		48109
4	5	21	4	10/01/2012	ANIF/	INCASARE TRANSFER DISP CONT TREZ	6,985.83		48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
5	5	21	5	10/01/2012	ANIF/	INCASARE VIRARE SOLD TR	576.23		48109
6	5	21	6	10/01/2012	ANIF/	INCASARE VIRARE SOLD AV TARIF IRI	379,240.86		48109
7	5	21	7	10/01/2012	ANIF/	INCASARE CVAL FACT 03101983/14.12.1	1,862.61		48109
8	5	21	8	10/01/2012	ANIF/	INCASARE VIRARE SOLD	712.33		48109
9	5	21	9	10/01/2012	ANIF/	INCASARE CV SOLD CONT BRASOV	858.02		48109
<b>Total zi :</b>						<b>10/01/2012</b>	<b>496,948.44</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>15,027,996.05</b>	
1	6	21	1	11/01/2012	ANIF/	INCASARE CV SOLD CONT BRASOV	4,885.94		48109
2	6	21	2	11/01/2012	ANIF/	INCASARI DIVERSE ANIF	100,000.00		48109
3	6	21	3	11/01/2012	ANIF/	INCASARI TRANSFER SOLD	17,728.21		48109
<b>Total zi :</b>						<b>11/01/2012</b>	<b>122,614.15</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>15,150,610.20</b>	
1	7	21	1	12/01/2012	ANIF/	INCASARE F:3718/10.01.12 AVIZ PTR EV	813.44		48109
2	7	21	2	12/01/2012	ANIF/	INCASARE EXC CF ART 5 ALIN 1 PCT 18	4,450.00		48109
3	7	21	3	12/01/2012	ANIF/	INCASARE TAXE LUNA DEC/FRB/I SATU	2,579.53		48109
<b>Total zi :</b>						<b>12/01/2012</b>	<b>7,842.97</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>15,158,453.17</b>	
1	8	21	1	13/01/2012	ANIF/	RIDICAT BANI DIN BANCA		1,000.00	5811
2	8	21	2	13/01/2012	ANIF/	INCASAT TAXE SCOATERE CIRC AGR S	1,103.60		48109
3	8	21	3	13/01/2012	ANIF/	TAXE SCATERE CIRC AGR COSOI SAMU	371.84		48109
4	8	21	4	13/01/2012	ANIF/	29275212 AVIZ SCOATERE CIRC AGR CC	320.00		48109
<b>Total zi :</b>						<b>13/01/2012</b>	<b>1,795.44</b>	<b>1,000.00</b>	
							<b>Sold final zi :</b>	<b>15,159,248.61</b>	
1	9	21	1	16/01/2012	ANIF/	INCASARE FACT 3811/09.01.2012 INTER	1,156.92		48109
2	9	21	2	16/01/2012	ANIF/	RIDICARE NUMERAR BANCA		1,000.00	5811
3	9	21	3	16/01/2012	ANIF/	3 MANDATE X POSTA ROMANA TIMISC	903.96		48109
<b>Total zi :</b>						<b>16/01/2012</b>	<b>2,060.88</b>	<b>1,000.00</b>	
							<b>Sold final zi :</b>	<b>15,160,309.49</b>	

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulata Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	10	21	1	17/01/2012	ANIF/	INCASARE AVIZ PUZ DOMOKOS 224858	1,125.32		48109
2	10	21	2	17/01/2012	ANIF/	INCASARE F:37128 AV.PUZ BILC 294858	1,391.28		48109
3	10	21	3	17/01/2012	ANIF/	INCASARE F 3717/10.01.2012 MURESAN	323.00		48109
4	10	21	4	17/01/2012	ANIF/	INCASARE FACT 11093 SI 11094 MARIA	39,532.00		48109
<b>Total zi :</b>						<b>17/01/2012</b>	<b>42,371.60</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>15,202,681.09</b>	
1	11	21	1	18/01/2012	ANIF/	INCASARE TRANSFER SUME DIN PREST	3,900.00		48109
2	11	21	2	18/01/2012	ANIF/	INCASARE TRANSFER SOLD CONT CF A	2,543.57		48109
3	11	21	3	18/01/2012	ANIF/	INCASARE TRTRANSFER VENITURI PROF	7,185.63		48109
4	11	21	4	18/01/2012	ANIF/	INCASARI TRANSFER INCASARI ALTE A	7,854.53		48109
5	11	21	5	18/01/2012	ANIF/	INCASARE TRANSFER SOLD EXC CF AR	6,000.00		48109
6	11	21	6	18/01/2012	ANIF/	INCASARE FACT 37115/11.01.2012 TIMIS	813.44		48109
7	11	21	7	18/01/2012	ANIF/	INCASARE CVF 3711928275212/RFB/81 B	567.26		48109
8	11	21	8	18/01/2012	ANIF/	INCASARE CV MARFA FACTURA CTR R	14,150.00		48109
9	11	21	9	18/01/2012	ANIF/	INCASARE F 37130/16.01.12 PANORAMA	272.80		48109
10	11	21	10	18/01/2012	ANIF/	INCASARE CV CF OG 82 2011 VENITURI I	5,294.45		48109
11	11	21	11	18/01/2012	ANIF/	INCASARE TRANSFER SUME SUCEAVA	5,180.77		48109
12	11	21	12	18/01/2012	ANIF/	INCASARE TRANSFER SOLD ILFOV	12,000.00		48109
13	11	21	13	18/01/2012	ANIF/	INCASARE TRANSFER SUME GALATI	17,033.89		48109
14	11	21	14	18/01/2012	ANIF/	INCASARE TRANSFER SUME CONF ART	4,719.00		48109
15	11	21	15	18/01/2012	ANIF/	INCASARE TRANSFER DISPONIBIL DIN	21,040.00		48109
<b>Total zi :</b>						<b>18/01/2012</b>	<b>108,555.34</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>15,311,236.43</b>	
1	12	21	1	19/01/2012	ANIF/	PLATA CVAL CONSUM ENERGIE ELEC 2		5,253.67	48109
2	12	21	2	19/01/2012	ANIF/	plata cval pf 1400/09.01.1220.01.05 butangas		15,031.28	48109
3	12	21	3	19/01/2012	ANIF/	PLATA CVAL CONSUM GAZE-20.01.03 G		14,200.80	4011
4	12	21	4	19/01/2012	ANIF/	PLATA CVAL CONSUM GAZE-20.01.03 G		2,415.05	48109
5	12	21	5	19/01/2012	ANIF/	PLATA CV CARBURANT-20.01.05 LUKOI		12,036.90	48109
6	12	21	6	19/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		25,205.72	48109

**RBIL.Registru Banca in RON (varianta contata)**  
**de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
7	12	21	7	19/01/2012	ANIF/	INCASARE CV F 3716/16.01.12 MATEUT C	272.80		48109
8	12	21	8	19/01/2012	ANIF/	INCASARE TRANSFER SOLD IASI	12,850.00		48109
9	12	21	9	19/01/2012	ANIF/	INCASARE POSTA ROMANA 3 MANDAT	1,417.75		48109
10	12	21	10	19/01/2012	ANIF/	INCASARE CV F P 1511/17.01.12 ASOCIA	436.48		48109
11	12	21	11	19/01/2012	ANIF/	INCASARE LICHIDARE CONT GIURGIU	2,392.00		48109
<b>Total zi :</b>						<b>19/01/2012</b>	<b>17,369.03</b>	<b>74,143.42</b>	
							<b>Sold final zi :</b>	<b>15,254,462.04</b>	
1	13	21	1	20/01/2012	ANIF/	PLATA GOSCOM VASLUI		212.67	48109
2	13	21	2	20/01/2012	ANIF/	PLATA CVAL ELECTRICA-20.01.03 GIUR		62,654.77	48109
3	13	21	3	20/01/2012	ANIF/	PLATA CVAL FAct 12739/15.12.2011-20.01		12,555.18	48109
4	13	21	4	20/01/2012	ANIF/	PLATA CVAL F12739/15.12.11-20.01.05 LU		17,491.57	48109
5	13	21	5	20/01/2012	ANIF/ANIF	PLATA CVAL F 714/19.01.12-20.06.01 AGN		4,620.00	4011
6	13	21	6	20/01/2012	ANIF/	RIDICAT BANI BANCA PLATA MATERIA		1,000.00	5811
7	13	21	7	20/01/2012	ANIF/	INCASAT CV AVIZ SCTR CIRC AGR/RFB	848.29		48109
<b>Total zi :</b>						<b>20/01/2012</b>	<b>848.29</b>	<b>98,534.19</b>	
							<b>Sold final zi :</b>	<b>15,156,776.14</b>	
1	14	21	1	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		9,358.00	48109
2	14	21	2	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA 2011-10		30,824.00	48109
3	14	21	3	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		26,203.00	48109
4	14	21	4	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		21,137.00	48109
5	14	21	5	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		8,323.00	48109
6	14	21	6	23/01/2012	ANIF/	PLATA IMPOZIT LUNA DECEMBRIE 201		20,949.00	48109
7	14	21	7	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		31,552.00	48109
8	14	21	8	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		10,688.00	48109
9	14	21	9	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		12,023.00	48109
10	14	21	10	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		34,516.00	48109
11	14	21	11	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		14,431.00	48109
12	14	21	12	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		7,300.00	48109
13	14	21	13	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		18,497.00	48109

**RBIL.Registru Banca in RON (varianta contata)**  
**de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
14	14	21	14	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		11,685.00	48109
15	14	21	15	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		15,522.00	48109
16	14	21	16	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		60,158.00	48109
17	14	21	17	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		11,576.00	48109
18	14	21	18	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		25,246.00	48109
19	14	21	19	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		24,847.00	48109
20	14	21	20	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		65,123.00	48109
21	14	21	21	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		99,851.00	48109
22	14	21	22	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		64,885.00	48109
23	14	21	23	23/01/2012	ANIF/	PLATA CVAL CERTIFICAT DIGITAL CAI		161.72	4011
24	14	21	24	23/01/2012	ANIF/	PLATA CVAL F 70000203865/05.01.12-20.0		1,071.83	4011
25	14	21	25	23/01/2012	ANIF/	PLATA CVAL F 30023532/2011-20.01.04 A		12.33	48109
26	14	21	26	23/01/2012	ANIF/	PLATA CVAL F 3729056/2011-20.01.08 RO		333.13	48109
27	14	21	27	23/01/2012	ANIF/	PLATA CVAL F45706345/19.12.11-20.01.08		170.46	48109
28	14	21	28	23/01/2012	ANIF/	PLATA CVAL F 810000175994/2011-20.01.1		26.17	48109
29	14	21	29	23/01/2012	ANIF/	PLATA CVAL F 844365423532/3112.11-20.1		104.48	48109
30	14	21	30	23/01/2012	ANIF/ANIF	PLATA CVAL F 3741228/31.12.12-20.01.04		487.47	4011
31	14	21	31	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		4,090.64	4011
32	14	21	32	23/01/2012	ANIF/	PLATA CVAL CHELT. PRIORIPPOST/IANU		600.00	48109
33	14	21	33	23/01/2012	ANIF/	PLATA CVAL REINMATRICULARE AUT		1,250.00	48109
34	14	21	34	23/01/2012	ANIF/	PLATA BUGETELE ASIG SOC SI FD SPEC		3,255,121.00	48109
35	14	21	35	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		9,968.00	48109
36	14	21	36	23/01/2012	ANIF/	PLATA BUGETELE ASIG SOC SI FOND SI		525,657.00	48109
37	14	21	37	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		76,691.00	4441
38	14	21	38	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		26,531.00	48109
39	14	21	39	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		25,987.00	48109
40	14	21	40	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		5,940.00	48109
41	14	21	41	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		3,713.00	48109
42	14	21	42	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		6,381.00	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulata Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
43	14	21	43	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		7,234.00	48109
44	14	21	44	23/01/2012	ANIF/	INCASARE TRANSFER DISPONIBIL DIN	13,880.00		48109
45	14	21	45	23/01/2012	ANIF/	INCASARE 2 MANDATE X POSTA ROMA	645.22		48109
46	14	21	46	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		366,831.00	5814
47	14	21	47	23/01/2012	ANIF/	RIDICAT BANI BANCA ANIF		1,254.00	5811
48	14	21	48	23/01/2012	ANIF/	PLATA SALARII DECEMBRIE 2011 ANIF		8,746.00	5811
49	14	21	49	23/01/2012	ANIF/	PLATA SALARII ALBA		48,032.00	48109
50	14	21	50	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		32,653.00	48109
51	14	21	51	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		97,316.00	48109
52	14	21	52	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		166,453.00	48109
53	14	21	53	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		9,743.00	48109
54	14	21	54	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		251,325.00	48109
55	14	21	55	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		6,121.00	48109
56	14	21	56	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		67,316.00	48109
57	14	21	57	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		3,358.00	48109
58	14	21	58	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		294.00	48109
59	14	21	59	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		144,831.00	48109
60	14	21	60	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		39,963.00	48109
61	14	21	61	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		238,457.00	48109
62	14	21	62	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		41,021.00	48109
63	14	21	63	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		22,966.00	48109
64	14	21	64	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		564,218.00	48109
65	14	21	65	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		26,581.00	48109
66	14	21	66	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		389,837.00	48109
67	14	21	67	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		340,412.00	48109
68	14	21	68	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		118,762.00	48109
69	14	21	69	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		20,392.00	48109
70	14	21	70	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		68,848.00	48109
71	14	21	71	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		358.00	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
72	14	21	72	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		33,418.00	48109
73	14	21	73	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		79,396.00	48109
74	14	21	74	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		96,781.00	48109
75	14	21	75	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		38,969.00	48109
76	14	21	76	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		6,936.00	48109
77	14	21	77	23/01/2012	ANIF/	Plata (Salarii de baza) ALTE ALTE 23/01/20		229,130.00	48109
78	14	21	78	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		196,667.00	48109
79	14	21	79	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		101,719.00	48109
80	14	21	80	23/01/2012	ANIF/	PLATA CVAL SALARII DECEMBRIE-10.0		18,712.00	48109
81	14	21	81	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		1,666.00	4441
82	14	21	82	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		9,096.00	48109
83	14	21	83	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		17,355.00	48109
84	14	21	84	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		30,000.00	48109
85	14	21	85	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		19,743.00	48109
86	14	21	86	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		20,941.00	48109
87	14	21	87	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		28,450.00	48109
88	14	21	88	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		70,000.00	48109
89	14	21	89	23/01/2012	ANIF/	PLATA IMPOZIT SALARII LUNA DECEM		9,838.00	48109
90	14	21	90	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		4,622.70	4011
91	14	21	91	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		3,558.25	4011
92	14	21	92	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		2,074.23	4011
93	14	21	93	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		2,266.52	4011
94	14	21	94	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,866.27	4011
95	14	21	95	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		8,446.91	4011
96	14	21	96	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		5,841.05	4011
97	14	21	97	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		7,636.51	4011
98	14	21	98	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		985.31	4011
99	14	21	99	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,609.58	4011
100	14	21	100	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,831.47	4011

**RBIL.Registru Banca in RON (varianta contata)**  
**de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
101	14	21	101	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,493.87	4011
102	14	21	102	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		403.05	4011
103	14	21	103	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,068.82	4011
104	14	21	104	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		493.98	4011
105	14	21	105	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		7,262.91	4011
106	14	21	106	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		4,822.00	4011
107	14	21	107	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		10,028.48	4011
108	14	21	108	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		8,201.58	4011
109	14	21	109	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		6,035.84	4011
110	14	21	110	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		3,546.04	4011
111	14	21	111	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		16,089.57	4011
112	14	21	112	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		11,193.47	4011
113	14	21	113	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		10,904.67	4011
114	14	21	114	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		6,880.96	4011
115	14	21	115	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		2,905.46	4011
116	14	21	116	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		3,241.09	4011
117	14	21	117	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,392.52	4011
118	14	21	118	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,952.29	4011
119	14	21	119	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		2,244.27	4011
120	14	21	120	23/01/2012	ANIF/	PLATA CVAL CARBURANTI-20.01.05 LU		1,002.36	4011
<b>Total zi :</b>					<b>23/01/2012</b>		<b>14,525.22</b>	<b>8,803,032.26</b>	
							<b>Sold final zi :</b>	<b>6,368,269.10</b>	
1	15	21	1	24/01/2012	ANIF/	PLATA CV F201133071 201133070 2011410		657.84	48109
2	15	21	2	24/01/2012	ANIF/	PLATA CV F 14315 14417 14315/2011-20.0		5,481.15	48109
3	15	21	3	24/01/2012	ANIF/	PLATA CV F 714307/2011-20.01.04 RER EC		49.46	48109
4	15	21	4	24/01/2012	ANIF/	PLATA CV F 105541056/2012-20.01.08 VOI		516.52	48109
5	15	21	5	24/01/2012	ANIF/	PLATA CV F4961479-82/2012-20.01.08 RO		1,785.17	48109
6	15	21	6	24/01/2012	ANIF/	PLATA CV F 10907705895 1080728519/201		1,052.81	48109
7	15	21	7	24/01/2012	ANIF/	PLATA CV F 10907705895 1080728519/201		25.99	48109



**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulativ Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
8	15	21	8	24/01/2012	ANIF/	PLATA CV F 10173060/2011-20.01.03 ELEC		3,059.80	48109
9	15	21	9	24/01/2012	ANIF/	PLATA CV F 443503224/2011-20.01.08 RDS		1,009.34	48109
10	15	21	10	24/01/2012	ANIF/	PLATA F 7200601582 7200601583-5844200		2,083.55	48109
11	15	21	11	24/01/2012	ANIF/	PLATA CV F 26140260728284762 285901/2		960.45	48109
12	15	21	13	24/01/2012	ANIF/	PLATA CV INMATRICULARE AUTO 20.0		1,012.00	48109
13	15	21	14	24/01/2012	ANIF/	PLATA CV INMATRICULARE /ROVINIET		2,100.00	48109
14	15	21	15	24/01/2012	ANIF/	PLATA CV ROVINIETE 20.01.30 ARGES		655.00	48109
15	15	21	16	24/01/2012	ANIF/	PLATA IMPOZIT SALARII DECEMBRIE-1		8,434.00	48109
16	15	21	17	24/01/2012	ANIF/	PLATA IMPOZIT SALARII DECEMBRIE-1		39,460.00	48109
17	15	21	18	24/01/2012	ANIF/	PLATA IMPOZIT SALARII DECEMBRIE-1		54,202.00	48109
18	15	21	19	24/01/2012	ANIF/	PLATA BUGETELE ASIG SOC SI FD SPEC		359,894.00	48109
19	15	21	20	24/01/2012	ANIF/	PLATA CV FURNIT BIROU-20.01.01 BAC		210.00	48109
20	15	21	21	24/01/2012	ANIF/	PLATA CV MAT SI PREST CU CARACTE		1,000.16	48109
<b>Total zi :</b>			<b>24/01/2012</b>				<b>0.00</b>	<b>483,649.24</b>	
							<b>Sold final zi :</b>	<b>5,884,619.86</b>	
1	16	21	1	25/01/2012	ANIF/	INCASARE CV F 3815/23.01.12 EOLIAN SI	2,895.40		48109
2	16	21	2	25/01/2012	ANIF/	INCASARE VIRARE SOLD CONT-ART 5.1	2,145.17		48109
3	16	21	3	25/01/2012	ANIF/	INCASARE CV SOLD CONT LA 20.01.12O	30,866.69		48109
4	16	21	4	25/01/2012	ANIF/	INCASARE TRANSFER HUNEDOARA	3,852.00		48109
5	16	21	5	25/01/2012	ANIF/	PLATA CV F PROF 16248/23.01.12-20.01.0		7,638.40	48109
6	16	21	6	25/01/2012	ANIF/	PLATA CV ENERGIE-20.01.03 ELECTRIC		1,121.27	48109
7	16	21	7	25/01/2012	ANIF/	PLATA CV ENERGIE ELECTRICA-20.01.0		3,178.83	48109
8	16	21	8	25/01/2012	ANIF/	PLATA CV ENERGIE ELECTRICA ELECT		2,486.81	48109
9	16	21	9	25/01/2012	ANIF/	PLATA CV ENERGIE ELECTRICA-20.01.0		1,463.55	48109
10	16	21	10	25/01/2012	ANIF/	PLATA CV ENERGIE ELECTRICA DECE		53,010.94	48109
11	16	21	11	25/01/2012	ANIF/	PLATA ENERGIE ELECTRICA CEZ CRAI		2,136.55	48109
12	16	21	12	25/01/2012	ANIF/	PLATA CV F 62746/22.12.11-20.01.04 SEC		90.38	48109
13	16	21	13	25/01/2012	ANIF/	PLATA CV SALUBRITATE-20.01.04 BRAT		416.28	48109
14	16	21	14	25/01/2012	ANIF/	PLATA ENERGIE ELECTRICA 20.01.03 CE		3,934.70	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
15	16	21	15	25/01/2012	ANIF/	PLATA CV F 3306916782/31.12.11-20.01.03		242.05	48109
16	16	21	16	25/01/2012	ANIF/	incasare nr cht ts6 85093994 cv depunere sum	1,131.00		5811
17	16	21	17	25/01/2012	ANIF/	INCASARE CV TRANSFER SOLD ARAD	7,086.00		48109
18	16	21	18	25/01/2012	ANIF/	INCASARE TRANSFER SUME DIN PREST	9,300.00		48109
19	16	21	19	25/01/2012	ANIF/	INCASARE TRANSFER SUME CF ART 5 A	6,092.00		48109
20	16	21	20	25/01/2012	ANIF/	INCASARE CV INC CLIENT ENRGY POW	3,435.17		48109
21	16	21	21	25/01/2012	ANIF/	INCASARE TRANSFERURI DIN ALTE AC	1,850.67		48109
22	16	21	22	25/01/2012	ANIF/	INCASARE TRANSFER SUME DAMBOVI	13,253.23		48109
23	16	21	23	25/01/2012	ANIF/	INCASARE TRANSFER SOLD ART 5 1 18	2,460.72		48109
24	16	21	24	25/01/2012	ANIF/	INCASARE TRANSFER SUME CF ART 5 1	2,670.43		48109
25	16	21	25	25/01/2012	ANIF/	INCASARE TRANSFER SOLD IASI	3,400.00		48109
26	16	21	26	25/01/2012	ANIF/	INCASARE TRANSFER SOLD EXCEPTIE	16,800.00		48109
27	16	21	27	25/01/2012	ANIF/	INCASARE TRANSFER SOLD BANCAR M	1,502.00		48109
28	16	21	28	25/01/2012	ANIF/	INCASARE TRANSFER SUME PROV DIN	1,282.59		48109
29	16	21	29	25/01/2012	ANIF/	INCASARE TRANSFER VENITURI PROPE	11,730.95		48109
30	16	21	30	25/01/2012	ANIF/	INCASARE TRANSFER SOLD EXCEPTIE	5,400.00		48109
31	16	21	31	25/01/2012	ANIF/	INCASARE SOLD CASA LA 23.11.12 SIBI	4,976.00		48109
32	16	21	32	25/01/2012	ANIF/	INCASARE TRANSFER INCASARI ALTE	22,512.55		48109
33	16	21	33	25/01/2012	ANIF/	INCASARE CV CF OG 82/2011 VNT PROP	3,095.45		48109
34	16	21	34	25/01/2012	ANIF/	INCASARE VIRARE SOLD EXC CF ART5	3,050.00		48109
35	16	21	35	25/01/2012	ANIF/	PLATA CV CONSUM ENERGIE ELECTRIC		83.91	48109
<b>Total zi :</b>						<b>25/01/2012</b>	<b>160,788.02</b>	<b>75,803.67</b>	
							<b>Sold final zi :</b>	<b>5,969,604.21</b>	
1	17	21	1	26/01/2012	ANIF/	RIDICARE BANI BANCA ANIF		5,000.00	5811
2	17	21	2	26/01/2012	ANIF/	PLATA CV REINMATRICULARE AUTO-2		453.00	48109
3	17	21	3	26/01/2012	ANIF/	PLATA CV INMATRICULARE AUTO-20.3		1,534.00	48109
4	17	21	4	26/01/2012	ANIF/	PLATA CV INMATRICULARE AUTOP-20		350.00	48109
5	17	21	5	26/01/2012	ANIF/	PLATA CV INMATRICULARE AUTO-20.3		1,028.50	48109
6	17	21	6	26/01/2012	ANIF/	PLATA CV REINMATRICULARE AUTO-2		1,065.00	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
7	17	21	7	26/01/2012	ANIF/	PLATA CV ITP-20.30.30 EXP PCT.5.1.1. IL		200.00	48109
8	17	21	8	26/01/2012	ANIF/	PLATA CV COMBUSTIBIL INCALZIRE-20		4,026.00	48109
9	17	21	9	26/01/2012	ANIF/	PLATA CV ROVGNIETA-20.30.30 EXP PC		800.00	48109
10	17	21	10	26/01/2012	ANIF/	PLATA CV INMATRICULARE AUTO-20.3		148.00	48109
11	17	21	11	26/01/2012	ANIF/	INCASARE CV CLIENT COMPANIA EOLI	4,324.83		48109
12	17	21	12	26/01/2012	ANIF/	INCASARE LICHIDARE CONT 5069 ST OI	7,013.36		48109
13	17	21	13	26/01/2012	ANIF/	INCASARE CF BENEFICIAR NEARONDA	1,666.00		4622
14	17	21	14	26/01/2012	ANIF/	INCASARE CF BENEFICIAR NEARONDA	26,531.00		4622
15	17	21	15	26/01/2012	ANIF/	INCASARE F511215/05.12.12.11 CHIRIE N	1,512.36		48109
<b>Total zi :</b>						<b>26/01/2012</b>	<b>41,047.55</b>	<b>14,604.50</b>	
							<b>Sold final zi :</b>	<b>5,996,047.26</b>	
1	18	21	1	27/01/2012	ANIF/	PLATA CV INMATRICULARE-20.30.30 EX		2,630.00	48109
2	18	21	2	27/01/2012	ANIF/	PLATA CV INMATRICULARE-20.30.30 EX		1,300.00	48109
3	18	21	3	27/01/2012	ANIF/	PLATA CV INMATRTRICULARE/ROVIGN		3,100.00	48109
4	18	21	4	27/01/2012	ANIF/	INCASARE RETUR CONT IBAN NU COREI	2,083.55		48109
5	18	21	5	27/01/2012	ANIF/	INCASARE CONT IBAN NU CORESPUND	1,121.27		4622
6	18	21	6	27/01/2012	ANIF/	INCASARE TRANSFER SUME IN CONTU	34,000.00		48109
7	18	21	7	27/01/2012	ANIF/	INCASARE TRANSF INTRE UNIT ADM P	4,585,727.00		7701.02
8	18	21	8	27/01/2012	ANIF/	INCASARE TRANSFER SOLD LICHIDARI	7,490.01		48109
9	18	21	9	27/01/2012	ANIF/	PLATA CV INMATRICUL/ROVINIETE-20		2,970.00	48109
<b>Total zi :</b>						<b>27/01/2012</b>	<b>4,630,421.83</b>	<b>10,000.00</b>	
							<b>Sold final zi :</b>	<b>10,616,469.09</b>	
1	19	21	1	30/01/2012	ANIF/	PLATA CV REIMATRICULARE -20.30.30 I		1,056.00	48109
2	19	21	2	30/01/2012	ANIF/	PLATA CV INMATRICULARE 20.30.30 EX		830.00	48109
3	19	21	3	30/01/2012	ANIF/	PLATA CV ROVINIETA 20.30.30 EXPT 5.1		1,839.53	48109
4	19	21	4	30/01/2012	ANIF/	PLATA CV REINMATRICULARE-20.30.30		2,532.00	48109
5	19	21	5	30/01/2012	ANIF/	PLATA CV INMATRICULARE 20.30.30 EX		890.00	48109
6	19	21	6	30/01/2012	ANIF/	PLATA CV INMATRICULARE AUTO 20.3		707.60	48109
7	19	21	7	30/01/2012	ANIF/	PLATA CV REINMATRICULARE-20.30.30		1,164.00	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
8	19	21	8	30/01/2012	ANIF/	PLATA CV REINMATRICULARE -20.30.30		935.00	4622
9	19	21	9	30/01/2012	ANIF/	PLATA CV ROVIGNETA-20.30.30 EXPT 5		39.00	48109
10	19	21	10	30/01/2012	ANIF/	INCASARE C/V VENITURI PROPRII ART	250,000.00		48109
11	19	21	11	30/01/2012	ANIF/	INCASARE CV CLIENT COMPANIA EOLI	3,007.43		48109
12	19	21	12	30/01/2012	ANIF/	INCASARE TRANSFER SOLD CONF ART	33,610.65		48109
<b>Total zi :</b>					<b>30/01/2012</b>		<b>286,618.08</b>	<b>9,993.13</b>	
							<b>Sold final zi :</b>	<b>10,893,094.04</b>	
1	20	21	1	31/01/2012	ANIF/	PLATA F 118220/31.12.11-20.01.04 RER EC		86.50	48109
2	20	21	2	31/01/2012	ANIF/	PLATA F 17698/28.12.11-20.01.01 ANDEM		250.00	48109
3	20	21	3	31/01/2012	ANIF/	PLATA F1682485/1695023/31.12.11-20.01.0		392.09	48109
4	20	21	4	31/01/2012	ANIF/	PLATA F 2000436/577/23.01.12-20.30.30 BI		830.80	48109
5	20	21	5	31/01/2012	ANIF/	PLATA F 3847529/22.12.11-20.01.08 ROMT		461.13	48109
6	20	21	6	31/01/2012	ANIF/	PLATA EN. ELECTRICA-20.01.03 ELECTR		226.98	48109
7	20	21	7	31/01/2012	ANIF/	PLATA F3445429/18.12.11-20.01.08 ROMT		265.09	48109
8	20	21	8	31/01/2012	ANIF/	PLATA F96040/98012/31.12.11-20.01.04 SA		191.06	48109
9	20	21	9	31/01/2012	ANIF/	PLATA F3902174830/3502238061/31.12.11-		1,166.81	48109
10	20	21	10	31/01/2012	ANIF/	PLATA F44225741/19.12.11-20.01.08 RCS R		204.70	48109
11	20	21	11	31/01/2012	ANIF/	PLATA F997930/10.01.12-20.01.04 APA CA		191.44	48109
12	20	21	12	31/01/2012	ANIF/	PLATA F201115592/31.12.11-20.01.08 TCE		20.09	48109
13	20	21	13	31/01/2012	ANIF/	PLATA F196978019/30.12/196982514/31.12		895.62	48109
14	20	21	14	31/01/2012	ANIF/	PLATA F10508750914/10309498812/DCE.2		1,860.90	48109
15	20	21	15	31/01/2012	ANIF/	PLATA F38344460/4697118/5476254/10.01.		519.37	48109
16	20	21	16	31/01/2012	ANIF/	PLATA F7587/28.12.11-20.01.04 SAIF TIM		5,226.95	48109
17	20	21	17	31/01/2012	ANIF/	PLATA F5202/30.11.11-20.11 ALT PRESS T		1,296.00	48109
18	20	21	18	31/01/2012	ANIF/	PLATA F3843/30.11.11-20.30.30 TCF 3 BR		4,304.00	48109
19	20	21	19	31/01/2012	ANIF/	PLATA F579/321.12.11-20.30.30 SC CONIF		5,000.00	48109
20	20	21	20	31/01/2012	ANIF/	PLATA F315096/314876/30.11.11-20.01.04 C		16.08	48109
21	20	21	21	31/01/2012	ANIF/	PLATA F6200140982/18.12.11-20.01.03 ELE		1,408.54	48109
22	20	21	22	31/01/2012	ANIF/	PLATA F70000199379/06.12.11-20.01.08 UF		553.19	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulativ Toate Departamentele

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
23	20	21	23	31/01/2012	ANIF/	PLATA F5292934/27.12.11-20.01.01 EDMU		6,176.94	48109
24	20	21	24	31/01/2012	ANIF/	PLATA F262076/06.12.12-20.01.08 ROMTE		1,137.39	48109
25	20	21	25	31/01/2012	ANIF/	PLATA F25019/21.12.11-20.06.01 ELENY S		327.93	48109
26	20	21	26	31/01/2012	ANIF/	PLATA F700000199378-20.01.08 UPC BRA		100.08	48109
27	20	21	27	31/01/2012	ANIF/	PLATA F116229/116467/6814/2011-20.30.30		5,012.44	48109
28	20	21	28	31/01/2012	ANIF/	PLATA F10213680512/31.12.11-20.01.03 GI		2,864.26	48109
29	20	21	29	31/01/2012	ANIF/	PLATA F700000199380/06.12.11-20.01.08 U		246.77	48109
30	20	21	30	31/01/2012	ANIF/	PLATA F00000199381/06.12.11-20.01.08 UF		1,218.37	48109
31	20	21	31	31/01/2012	ANIF/	PLATA F29171/29.12.11-20.01.04 EDILITA		49.60	48109
32	20	21	32	31/01/2012	ANIF/	PLATA F33947169/33947168/16.12.11-20.01		32.32	48109
33	20	21	33	31/01/2012	ANIF/	PLATA CV F113/2011-20.01.30 MONITOR		11,160.00	48109
34	20	21	34	31/01/2012	ANIF/	PLATA CV F 2012-20.01.08 ROMTELECON		529.90	48109
35	20	21	35	31/01/2012	ANIF/	PLATA CV ENERG. ELECTR. ENEL ENER		1,007.23	48109
36	20	21	36	31/01/2012	ANIF/	PLATA CV ENERGIE ELECTRICA 2012 EI		13,800.04	48109
37	20	21	37	31/01/2012	ANIF/	PLATA CV ENERG ELEC-20.01.03 ENEL N		4,796.93	48109
38	20	21	38	31/01/2012	ANIF/	PLATA F98085/31.12.11-20.01.03 PROGAZ		1,203.50	48109
39	20	21	39	31/01/2012	ANIF/	PLATA CV F 4844371 4604688/2012- 20.01		210.14	48109
40	20	21	40	31/01/2012	ANIF/	PLATA F 47946 948 950 952 934/2012-20.01		279.49	48109
41	20	21	41	31/01/2012	ANIF/	PLATA F9036789/2012-20.01.04 POLARIS I		162.76	48109
42	20	21	42	31/01/2012	ANIF/	PLATA F334000004/28.12.11-20.01.03 ELEC		429.96	48109
43	20	21	43	31/01/2012	ANIF/	PLATA F1155063/28.12.11-20.01.04SCAPA		15.36	48109
44	20	21	44	31/01/2012	ANIF/	PLATA F 100000022881/28.12.2011-20.01.0		279.58	48109
45	20	21	45	31/01/2012	ANIF/	PLATA F 4326652 4347299/26.12.11-20.01.0		246.40	48109
46	20	21	46	31/01/2012	ANIF/	PLATA F2010017402/6010049729/06.01.11-		88.66	48109
47	20	21	47	31/01/2012	ANIF/	PLATA F F4221366/4174980/4111841/26.12		2,291.87	48109
48	20	21	48	31/01/2012	ANIF/	PLATA F1010209246/31.12.11-20.01.03 EO		480.73	48109
49	20	21	49	31/01/2012	ANIF/	F4166660/26.12.11-20.01.08 ROMTELECON		446.05	48109
50	20	21	50	31/01/2012	ANIF/	PLATA F4103642/26.12.11-20.01.08 ROMT		248.68	48109
51	20	21	51	31/01/2012	ANIF/	PLATA F12000128/26.01.12-20.01.04 APAV		243.79	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
52	20	21	52	31/01/2012	ANIF/	PLATA F810000177328/31.12.11-20.01.03 E		1,605.55	48109
53	20	21	53	31/01/2012	ANIF/	PLATA F371275/31.12.11-20.01.04 SALUBE		545.16	48109
54	20	21	54	31/01/2012	ANIF/	PLATA F810000177326/31.12.11-20.01.03 E		925.81	48109
55	20	21	55	31/01/2012	ANIF/	PLATA F1098105/31.12.11-20.01.08 FAN C		42.78	48109
56	20	21	56	31/01/2012	ANIF/	PLATA F10309515481/30.12.11-20.01.03 EC		946.78	48109
57	20	21	57	31/01/2012	ANIF/	PLATA FACTURA F2007805/21.12.11-20.3		960.00	48109
58	20	21	58	31/01/2012	ANIF/	PLATA ENERGIE F/14.12.2011-20.10.03 EL		4,163.38	4622
59	20	21	59	31/01/2012	ANIF/	PLATA F ANB120018532-20.01.04 APA NC		379.91	4011
60	20	21	60	31/01/2012	ANIF/	PLATA F5013562/06.01.12-20.01.08 ROMT		577.89	48109
61	20	21	61	31/01/2012	ANIF/	PLATA PART F006631167/05.09.11-20.01.0		100,000.00	48109
62	20	21	62	31/01/2012	ANIF/	PLATA F534584/27.12.11-20.01.04 GETESI		37.20	48109
63	20	21	63	31/01/2012	ANIF/	INCASARE RETUR CONT IBAN NU CORE	1,028.50		4622
64	20	21	64	31/01/2012	ANIF/	INCASARE RETUR OP 208/26.01.12 CONT	200.00		4622
65	20	21	65	31/01/2012	ANIF/	INCASARE VIRAT VEN. PROP. 24.01-31.0	5,530.00		48109
66	20	21	66	31/01/2012	ANIF/	incasare c/v transfer sold ord2281/2009 art5pc	26,931.59		48109
67	20	21	67	31/01/2012	ANIF/	INCASARE TRANSF SUME CONF ORD 22	4,118.53		48109
68	20	21	68	31/01/2012	ANIF/	INCASARE TRANSFER SUME CONF ORD	4,026.00		48109
69	20	21	69	31/01/2012	ANIF/	INCASARE TRANSF SOLD CONF ORD228	810.28		48109
70	20	21	70	31/01/2012	ANIF/	INCASARE VIRARE SOLD EX.PCT1 BUZ	3,445.00		48109
71	20	21	71	31/01/2012	ANIF/	INCASARE TRANSFERURI CF ART5.1.18	2,811.00		48109
72	20	21	72	31/01/2012	ANIF/	INCASARE TRANSFER SOLD ART 5.1.18	62,218.13		48109
73	20	21	73	31/01/2012	ANIF/	INCASARE TRANSFER SUME CF ORD 22	12,509.64		48109
74	20	21	74	31/01/2012	ANIF/	INCASARE TRANSFER SOLD-TARIF AVI	1,710.00		48109
75	20	21	75	31/01/2012	ANIF/	INCASARE VIRAM SUME AFLATE IN SO	588.47		48109
76	20	21	76	31/01/2012	ANIF/	INCASARE VIRARE SOLD LA 31 IAN 201	2,335.70		48109
77	20	21	77	31/01/2012	ANIF/	INCASARE TRANF SOLD CONF ART5.1.1	10,190.65		48109
78	20	21	78	31/01/2012	ANIF/	INCASARE TRANSF SOLD ART5.1.18 MU	34.66		48109
79	20	21	79	31/01/2012	ANIF/	INCASARE TRANF SUME DIN VEN PROF	881.64		48109
80	20	21	80	31/01/2012	ANIF/	INCASARE AVANS PREST SER DESECAI	8,524.00		48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/01/2012 - la 31/01/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 0.00

Sold Initial Calculat: 0.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
81	20	21	81	31/01/2012	ANIF/	INCASARE TRANS VENITURI PROPR INC	26,260.32		48109
82	20	21	82	31/01/2012	ANIF/	INCASARE VENITURI DIN AVIZE IANUA	9,017.21		48109
83	20	21	83	31/01/2012	ANIF/	INCASARE SOLD CASA INCASARI DIN 1	4,627.35		48109
84	20	21	84	31/01/2012	ANIF/	INCASARE VIRARE SOLD TELEORMAN	2,353.22		48109
85	20	21	85	31/01/2012	ANIF/	INCASARE F37138 ART5.1.1 TM	7,437.52		48109
86	20	21	86	31/01/2012	ANIF/	INCASARE TRANS INCASARI ALTE ACT	4,240.67		48109
87	20	21	87	31/01/2012	ANIF/	INCASARE CV OG 82 2011 VENITURI PR	1,039.12		48109
88	20	21	88	31/01/2012	ANIF/	INCASARE TRANS SD EXP CF ART 5 ALI	4,216.00		48109
89	20	21	89	31/01/2012	ANIF/	INCASARE 1 MANDAT X POST ROMANA	340.88		48109
90	20	21	90	31/01/2012	ANIF/	INCASARE BUC VULTURUL SRL VALC	6,900.00		48109
91	20	21	91	31/01/2012	ANIF/	INCASARE TARIF PRELUNGIRE COMISI	1,296.00		41114
92	20	21	92	31/01/2012	ANIF/	INCASARE F6105901/31.10 6105936/29.11	4,870.56		48109
93	20	21	93	31/01/2012	ANIF/	PLATA ENERGIE ELEC 20.01.03 ELECTRI		1,120.27	48109
94	20	21	94	31/01/2012	ANIF/	PLATA ENERG ELECT ELECTRIC- 20.01.0		1,856.57	4622
<b>Total zi :</b>						<b>31/01/2012</b>	<b>220,492.64</b>	<b>193,615.81</b>	
							<b>Sold final zi :</b>	<b>10,919,970.87</b>	
							<b>20,685,350.28</b>	<b>9,765,379.41</b>	
							<b>Sold final banca :</b>	<b>10,919,970.87</b>	

Intocmit,

Compartiment financiar contabil