

**RBIL.Registru Banca in RON (varianta contata)
de la 19/05/2012 - la 28/05/2012**

UO ANIF - cumulat Toate Departamentele

Sold Initial : 153,818.18

Sold Initial Calculat: 153,818.18

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|-------------------------------------|------------------------|-------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 1 | 93 | 21 | 1 | 21/05/2012 | ANIF/ | OP1743/21.05TRANSFER BUNURI SI SER | | 480.00 | 48109 |
| 2 | 93 | 21 | 2 | 21/05/2012 | ANIF/ | OP1742/21.05TRANSFER BUNURI SI SER | | 238.00 | 48109 |
| 3 | 93 | 21 | 3 | 21/05/2012 | ANIF/ | OP1740/21.05TRANSFER BUNURI SI SER | | 100.00 | 48109 |
| 4 | 93 | 21 | 4 | 21/05/2012 | ANIF/ | OP1300/21.05 COTOR LIVIA AV CO MAI | | 1,800.00 | 48109 |
| 5 | 93 | 21 | 5 | 21/05/2012 | ANIF/ | TRANSFER SOLD F.BT | 272.80 | | 48109 |
| 6 | 93 | 21 | 6 | 21/05/2012 | ANIF/ | TRANSFER SOLD F.IF | 120,000.00 | | 48109 |
| 7 | 93 | 21 | 7 | 21/05/2012 | ANIF/ | TRANSFER SOLD F.SM | 1,363.33 | | 48109 |
| 8 | 93 | 21 | 8 | 21/05/2012 | ANIF/ | COMPANIA NAT POSTA ROMANA | 224.00 | | 41114 |
| 9 | 93 | 21 | 9 | 21/05/2012 | ANIF/ | ELECTROMOTOR | 155.25 | | 46222 |
| Total zi : | | | | | | 21/05/2012 | 122,015.38 | 2,618.00 | |
| | | | | | | | Sold final zi : | 273,215.56 | |
| 1 | 94 | 21 | 1 | 22/05/2012 | ANIF/ | OP3235/22.05.2012 TRANSFER SUME F.S | | 2,469.92 | 48109 |
| 2 | 94 | 21 | 2 | 22/05/2012 | ANIF/ | OP3712/22.05.2012 TRANSFER SUME F.T | | 528.00 | 48109 |
| 3 | 94 | 21 | 3 | 22/05/2012 | ANIF/ | OP1159/22.05.2012 TRANSFER SUME F.C | | 82.00 | 48109 |
| 4 | 94 | 21 | 4 | 22/05/2012 | ANIF/ | OP258/22.05.2012 TRANSFER SUME F.AR | | 62.00 | 48109 |
| 5 | 94 | 21 | 5 | 22/05/2012 | ANIF/ | OP259/22.05.2012 TRANSFER SUME F.AR | | 308.00 | 48109 |
| 6 | 94 | 21 | 6 | 22/05/2012 | ANIF/ | OP2397/22.05.2012 CH POSTALE F.IL | | 17.41 | 48109 |
| 7 | 94 | 21 | 7 | 22/05/2012 | ANIF/ | OP2398/22.05 CAPITANIA ZONALA GALA | | 11.54 | 48109 |
| 8 | 94 | 21 | 8 | 22/05/2012 | ANIF/ | OP4152/22.05 DIURNA DEPLASAREI F.V | | 26.00 | 48109 |
| 9 | 94 | 21 | 9 | 22/05/2012 | ANIF/ | OP1881/22.05 TRANSFER SUME F.GL | | 220.00 | 48109 |
| 10 | 94 | 21 | 10 | 22/05/2012 | ANIF/ | OP1882/22.05 TRANSFER SUME F.GL | | 105.00 | 48109 |
| 11 | 94 | 21 | 11 | 22/05/2012 | ANIF/ | OP1883/22.05 TRANSFER SUME F.GL | | 10.06 | 48109 |
| 12 | 94 | 21 | 12 | 22/05/2012 | ANIF/ | OP1884/22.05 TRANSFER SUME F.GL | | 39.00 | 48109 |
| 13 | 94 | 21 | 13 | 22/05/2012 | ANIF/ | OP3843/22.05 TRANSFER SUME F.iL | | 7,449.18 | 48109 |
| 14 | 94 | 21 | 14 | 22/05/2012 | ANIF/ | OP3128/22.05 TRANSFER SUME F.PH | | 212.00 | 48109 |
| 15 | 94 | 21 | 15 | 22/05/2012 | ANIF/ | OP3721/22.05 TRANSFER SUME F.TM | | 468.00 | 48109 |
| 16 | 94 | 21 | 16 | 22/05/2012 | ANIF/ | OP3722/22.05 TRANSFER SUME F.TM | | 400.00 | 48109 |
| 17 | 94 | 21 | 17 | 22/05/2012 | ANIF/ | OP3723/22.05 TRANSFER SUME F.TM | | 1,200.00 | 48109 |
| 18 | 94 | 21 | 18 | 22/05/2012 | ANIF/ | OP1894/22.05 TRANSFER SUME F.GL | | 1,600.00 | 48109 |

RBIL.Registru Banca in RON (varianta contata)
de la 19/05/2012 - la 28/05/2012

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 153,818.18

Sold Initial Calculat: 153,818.18

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|-----------------------------------|----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 19 | 94 | 21 | 19 | 22/05/2012 | ANIF/ | OP1895/22.05 TRANSFER SUME F.GL | | 300.00 | 48109 |
| 20 | 94 | 21 | 20 | 22/05/2012 | ANIF/ | OP1896/22.05 TRANSFER SUME F.GL | | 120.00 | 48109 |
| 21 | 94 | 21 | 21 | 22/05/2012 | ANIF/ | OP1897/22.05 TRANSFER SUME F.GL | | 57.50 | 48109 |
| 22 | 94 | 21 | 22 | 22/05/2012 | ANIF/ | OP1340/22.05 TRANSFER SUME F.CJ | | 1,200.00 | 48109 |
| 23 | 94 | 21 | 23 | 22/05/2012 | ANIF/ | OP1868/22.05 TRANSFER SUME F.GL | | 375.00 | 48109 |
| 24 | 94 | 21 | 24 | 22/05/2012 | ANIF/ | OP3971/22.05 CH DEPLASARE F.VS | | 300.00 | 48109 |
| 25 | 94 | 21 | 25 | 22/05/2012 | ANIF/ | OP1341/22.05 20.01.30 F.CJ | | 160.00 | 48109 |
| 26 | 94 | 21 | 26 | 22/05/2012 | ANIF/ | OP1342/22.05 20.01.30 F.CJ | | 40.00 | 48109 |
| 27 | 94 | 21 | 27 | 22/05/2012 | ANIF/ | OP1456/22.05 TAXA TIMBRU F.CT | | 1,992.31 | 48109 |
| 28 | 94 | 21 | 28 | 22/05/2012 | ANIF/ | OP1747/22.05 CH DIURNA F.DJ | | 301.00 | 48109 |
| 29 | 94 | 21 | 29 | 22/05/2012 | ANIF/ | OP249/22.05 TRANSFER SUME F.AR | | 80.00 | 48109 |
| 30 | 94 | 21 | 30 | 22/05/2012 | ANIF/ | OP3020/22.05 TRANSFER SUME F.OT | | 26.00 | 48109 |
| 31 | 94 | 21 | 31 | 22/05/2012 | ANIF/ | OP2227/22.05 EON ENERGIE F.HD | | 2,087.78 | 48109 |
| 32 | 94 | 21 | 32 | 22/05/2012 | ANIF/ | OP2226/22.05 EON GAZ F.HD | | 84.00 | 48109 |
| 33 | 94 | 21 | 33 | 22/05/2012 | ANIF/ | OP1746/22.05 CLIF CONSTANTA F.DJ | | 100,000.00 | 48109 |
| 34 | 94 | 21 | 34 | 22/05/2012 | ANIF/ | OP1338/22.05 CPL CONCORDIA F.CJ | | 6.93 | 48109 |
| 35 | 94 | 21 | 35 | 22/05/2012 | ANIF/ | OP1050/22.05 ROMTELECOM SA F.BZ | | 2.43 | 48109 |
| 36 | 94 | 21 | 36 | 22/05/2012 | ANIF/ | OP1047/22.05 GDF SUEZ SA F.BZ | | 702.71 | 48109 |
| 37 | 94 | 21 | 37 | 22/05/2012 | ANIF/ | OP1224/22.05 GDF SUEZ SA F.CS | | 75.00 | 48109 |
| 38 | 94 | 21 | 38 | 22/05/2012 | ANIF/ | OP2610/22.05 ROMTELECOM F.MM | | 112.41 | 48109 |
| 39 | 94 | 21 | 39 | 22/05/2012 | ANIF/ | OP2607/22.05 RCS RDS F.MM | | 100.00 | 48109 |
| 40 | 94 | 21 | 40 | 22/05/2012 | ANIF/ | OP1887/22.05 ELECTRICA GL F.GL | | 1,456.97 | 4622 |
| 41 | 94 | 21 | 41 | 22/05/2012 | ANIF/ | OP2603/22.05 SMART TRADING SRL F. | | 688.66 | 4622 |
| 42 | 94 | 21 | 42 | 22/05/2012 | ANIF/ | OP2604/22.05 ELECTRICA F.MM | | 1,478.28 | 48109 |
| 43 | 94 | 21 | 43 | 22/05/2012 | ANIF/ | OP2605/22.05 EON ROMANIA F.MM | | 3,126.31 | 48109 |
| 44 | 94 | 21 | 44 | 22/05/2012 | ANIF/ | OP2606/22.05 DRUSAL SA F.MM | | 278.18 | 48109 |
| 45 | 94 | 21 | 45 | 22/05/2012 | ANIF/ | OP2429/22.05 EON ROMANIA SA F.IS | | 323.14 | 48109 |
| 46 | 94 | 21 | 46 | 22/05/2012 | ANIF/ | OP2428/22.05 EON ROMANIA SA F.IS | | 841.90 | 48109 |
| 47 | 94 | 21 | 47 | 22/05/2012 | ANIF/ | OP2427/22.05 EON ROMANIA SA F.IS | | 1,007.65 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 19/05/2012 - la 28/05/2012**

UO ANIF - cumulat Toate Departamentele

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Sold Initial Calculat: 153,818.18

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|-------------------------------------|------------------------|-------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 48 | 94 | 21 | 48 | 22/05/2012 | ANIF/ | OP2426/22.05 ROMTELECOM SA F.IS | | 360.25 | 48109 |
| 49 | 94 | 21 | 49 | 22/05/2012 | ANIF/ | OP2122/22.05 EON ROMANIA SA F.HG | | 437.36 | 48109 |
| 50 | 94 | 21 | 50 | 22/05/2012 | ANIF/ | OP1441/22.05 ROMTELECOM SA F.CT | | 212.29 | 48109 |
| 51 | 94 | 21 | 51 | 22/05/2012 | ANIF/ | OP107/22.05EON ENERGIE SA F.AB | | 462.70 | 48109 |
| 52 | 94 | 21 | 52 | 22/05/2012 | ANIF/ | OP2396/22.05ENEL ENERGIE SA F.IL | | 80.00 | 48109 |
| 53 | 94 | 21 | 53 | 22/05/2012 | ANIF/ | OP2395/22.05ENEL ENERGIE SA F.IL | | 2,241.13 | 48109 |
| 54 | 94 | 21 | 54 | 22/05/2012 | ANIF/ | OP619/22.05ENEL ENERGIE SA F.BN | | 162.33 | 48109 |
| 55 | 94 | 21 | 55 | 22/05/2012 | ANIF/ | OP617/22.05ENLECTRICA FURNIZARE SA | | 46.16 | 48109 |
| 56 | 94 | 21 | 56 | 22/05/2012 | ANIF/ | OP3839/22.05 ROMTELECOM SA F.TL | | 466.22 | 48109 |
| 57 | 94 | 21 | 57 | 22/05/2012 | ANIF/ | OP463/22.05 EON ROMANIA SA F.BC | | 952.69 | 48109 |
| 58 | 94 | 21 | 58 | 22/05/2012 | ANIF/ | OP3962/22.05 EON ROMANIA SA F.VS | | 7,886.13 | 48109 |
| 59 | 94 | 21 | 59 | 22/05/2012 | ANIF/ | OP1991 /22.05 ENEL ENERGIE MUNTENI | | 2.23 | 48109 |
| 60 | 94 | 21 | 60 | 22/05/2012 | ANIF/ | OP3123 /22.05 ELECTRICA FURNIZARE S | | 96.48 | 48109 |
| 61 | 94 | 21 | 61 | 22/05/2012 | ANIF/ | PREST SERV COM BERZOVIA F.CS | 272.80 | | 48109 |
| 62 | 94 | 21 | 62 | 22/05/2012 | ANIF/ | PREST SERV COM PAUSESTI F.VL | 36.12 | | 48109 |
| 63 | 94 | 21 | 63 | 22/05/2012 | ANIF/ | OP2228/22.05 ENEL ENERGIE F.HD | | 563.20 | 48109 |
| 64 | 94 | 21 | 64 | 22/05/2012 | ANIF/ | OP3337/22.05 TRANSFER SUME F.SJ | | 150.00 | 48109 |
| 65 | 94 | 21 | 65 | 22/05/2012 | ANIF/ | OP3338/22.05 TRANSFER SUME F.SJ | | 118.50 | 48109 |
| 66 | 94 | 21 | 66 | 22/05/2012 | ANIF/ | OP3023/22.05 TRANSFER SUME F.OT | | 2,583.45 | 48109 |
| 67 | 94 | 21 | 67 | 22/05/2012 | ANIF/ | OP248/22.05 TRANSFER SUME F.AR | | 29.00 | 48109 |
| Total zi : | | | | | | 22/05/2012 | 308.92 | 149,382.39 | |
| | | | | | | | Sold final zi : | 124,142.09 | |
| 1 | 95 | 21 | 1 | 23/05/2012 | ANIF/ | OP1301 MOLDOVAN ADRIANA MINERV | | 1,200.00 | 48109 |
| 2 | 95 | 21 | 2 | 23/05/2012 | ANIF/ | ANIF CEC MATERIALE | | 300.00 | 5811 |
| 3 | 95 | 21 | 3 | 23/05/2012 | ANIF/ | OP160 SUME SOLICITATE F.VN | | 450.00 | 48109 |
| 4 | 95 | 21 | 4 | 23/05/2012 | ANIF/ | OP1748 TRANSFER F.DJ | | 260.00 | 48109 |
| 5 | 95 | 21 | 5 | 23/05/2012 | ANIF/ | OP1996 SC ELECTROMOTOR SERVICE S | | 11,745.28 | 48109 |
| 6 | 95 | 21 | 6 | 23/05/2012 | ANIF/ | OP1997 SC COBALT SRL F.GR | | 547.68 | 48109 |
| 7 | 95 | 21 | 7 | 23/05/2012 | ANIF/ | OP3848 ENEL ENERGIE SA F.TL | | 73.41 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 19/05/2012 - la 28/05/2012**

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| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|--------------------------------------|------------------------|-------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 8 | 95 | 21 | 8 | 23/05/2012 | ANIF/ | OP3849 ENEL ENERGIE SA F.TL | | 722.17 | 48109 |
| 9 | 95 | 21 | 9 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.AR | 47,487.00 | | 48109 |
| 10 | 95 | 21 | 10 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.AG | 9,900.00 | | 48109 |
| 11 | 95 | 21 | 11 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.BC | 5,522.01 | | 48109 |
| 12 | 95 | 21 | 12 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.BN | 2,330.69 | | 48109 |
| 13 | 95 | 21 | 13 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.BR | 151,000.00 | | 48109 |
| 14 | 95 | 21 | 14 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.BZ | 18,531.00 | | 48109 |
| 15 | 95 | 21 | 15 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.CT | 99,220.00 | | 48109 |
| 16 | 95 | 21 | 16 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.GL | 122,255.04 | | 48109 |
| 17 | 95 | 21 | 17 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.GJ | 2,901.00 | | 48109 |
| 18 | 95 | 21 | 18 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.HR | 3,368.41 | | 48109 |
| 19 | 95 | 21 | 19 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.HD | 28,369.35 | | 48109 |
| 20 | 95 | 21 | 20 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.IS | 10,582.36 | | 48109 |
| 21 | 95 | 21 | 21 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.MH | 2,453.00 | | 48109 |
| 22 | 95 | 21 | 22 | 23/05/2012 | ANIF/ | DECT INTRE FIL OLT SI ANIF BUC F.OT | 40,000.00 | | 48109 |
| 23 | 95 | 21 | 23 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.PH | 12,321.22 | | 48109 |
| 24 | 95 | 21 | 24 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.SJ | 1,417.37 | | 48109 |
| 25 | 95 | 21 | 25 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.SB | 1,908.20 | | 48109 |
| 26 | 95 | 21 | 26 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.TR | 489.08 | | 48109 |
| 27 | 95 | 21 | 27 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.TM | 29,700.00 | | 48109 |
| 28 | 95 | 21 | 28 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.TL | 5,000.00 | | 48109 |
| 29 | 95 | 21 | 29 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.VS | 10,650.63 | | 48109 |
| 30 | 95 | 21 | 30 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.VN | 4,130.00 | | 48109 |
| 31 | 95 | 21 | 31 | 23/05/2012 | ANIF/ | TRANSFER SOLD DB | 24,752.63 | | 48109 |
| 32 | 95 | 21 | 32 | 23/05/2012 | ANIF/ | TRANSFER SOLD F.MS | 602.44 | | 48109 |
| Total zi : | | | | | | 23/05/2012 | 634,891.43 | 15,298.54 | |
| | | | | | | | Sold final zi : | 743,734.98 | |
| 1 | 96 | 21 | 1 | 24/05/2012 | ANIF/ | OP1305 AGNES SERVICE SRL F.770/24.05 | | 555.00 | 4011 |
| 2 | 96 | 21 | 2 | 24/05/2012 | ANIF/ | OP2432/24.05 TRANSFER SUME F.IS | | 400.00 | 48109 |

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de la 19/05/2012 - la 28/05/2012**

UO ANIF - cumulativ Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 153,818.18

Sold Initial Calculat: 153,818.18

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|--------------------------------------|-----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 3 | 96 | 21 | 3 | 24/05/2012 | ANIF/ | OP112/24.05 DIR JUDET DE DEZINSECTII | | 270.32 | 48109 |
| 4 | 96 | 21 | 4 | 24/05/2012 | ANIF/ | OP861/24.05 APDM GL F.BR | | 1,737.55 | 48109 |
| 5 | 96 | 21 | 5 | 24/05/2012 | ANIF/ | OP1749/24.05 CLIF CONSTANTA F.DJ | | 100,000.00 | 48109 |
| 6 | 96 | 21 | 6 | 24/05/2012 | ANIF/ | OP735/24.05 ROMTELECOM SA F.BT | | 216.94 | 48109 |
| 7 | 96 | 21 | 7 | 24/05/2012 | ANIF/ | OP1888/24.05 ELECTRICA GL F.GL | | 12,307.23 | 48109 |
| 8 | 96 | 21 | 8 | 24/05/2012 | ANIF/ | OP1736 /24.05 SMART TRADING SRL F. | | 370.02 | 48109 |
| 9 | 96 | 21 | 9 | 24/05/2012 | ANIF/ | OP108 /24.05 APA CTTA SA F.AB | | 82.55 | 48109 |
| 10 | 96 | 21 | 10 | 24/05/2012 | ANIF/ | OP106 /24.05 SMART TRADING SRL F.A | | 1,232.55 | 48109 |
| 11 | 96 | 21 | 11 | 24/05/2012 | ANIF/ | OP1990 /24.05 FINANCIAR URBAN SRL F | | 559.40 | 48109 |
| 12 | 96 | 21 | 12 | 24/05/2012 | ANIF/ | OP1989 /24.05 APA SERVICE SA F.GR | | 405.09 | 48109 |
| 13 | 96 | 21 | 14 | 24/05/2012 | ANIF/ | OP1294 /24.05 SC ROMPETROL F.1220066 | | 88,805.76 | 48109 |
| 14 | 96 | 21 | 15 | 24/05/2012 | ANIF/ | OP1293 POSTA ROMANA F.2478,2474 POS | | 55.20 | 4011 |
| 15 | 96 | 21 | 16 | 24/05/2012 | ANIF/ | OP1293 POSTA ROMANA F.2482 POSTA | | 6.40 | 4011 |
| 16 | 96 | 21 | 17 | 24/05/2012 | ANIF/ | OP1293 POSTA ROMANA F.2532 POSTA F | | 274.90 | 4011 |
| 17 | 96 | 21 | 18 | 24/05/2012 | ANIF/ | OP1293 POSTA ROMANA F.2532 POSTA F | | 1,131.60 | 4011 |
| 18 | 96 | 21 | 19 | 24/05/2012 | ANIF/ | OP1292 FORUM MEDIA | | 591.60 | 4011 |
| 19 | 96 | 21 | 20 | 24/05/2012 | ANIF/ | OP465/24.05. SC SMART TRADING PREST | | 371.46 | 48109 |
| 20 | 96 | 21 | 21 | 24/05/2012 | ANIF/ | OP1987/24.05 SC SERVICE BEZ COM SRL | | 21,126.50 | 48109 |
| 21 | 96 | 21 | 22 | 24/05/2012 | ANIF/ | OP2421/24.05 SC BRONIC SECURITY SRL | | 61,823.42 | 48109 |
| 22 | 96 | 21 | 23 | 24/05/2012 | ANIF/ | OP2220/24.05 SC ALISTAR SECURITY SR | | 6,032.14 | 48109 |
| 23 | 96 | 21 | 24 | 24/05/2012 | ANIF/ | OP3017/24.05 SC TCIF SA CRAIOVA F | | 103,531.69 | 48109 |
| 24 | 96 | 21 | 25 | 24/05/2012 | ANIF/ | OP245/24.05 SC ARCONS SECURITY SRL | | 272.80 | 48109 |
| 25 | 96 | 21 | 26 | 24/05/2012 | ANIF/ | OP325/24.05 SC NOVA FORCE SRL F.AG | | 20,395.52 | 48109 |
| 26 | 96 | 21 | 27 | 24/05/2012 | ANIF/ | OP1304/24.05 DOMA TRAINING SRL PRO | | 13,366.20 | 4092 |
| 27 | 96 | 21 | 28 | 24/05/2012 | ANIF/ | OP1306/24.05 BUGETUL DE STAT TVA D | | 100,000.00 | 4423 |
| 28 | 96 | 21 | 29 | 24/05/2012 | ANIF/ | OP1302/24.05 BUGETUL DE STAT HAND | | 20,538.00 | 4471 |
| 29 | 96 | 21 | 30 | 24/05/2012 | ANIF/ | OP1303/24.05 BUGETUL DE STAT AMENI | | 2,000.00 | 4481 |
| 30 | 96 | 21 | 31 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.BV | 70,879.53 | | 48109 |
| 31 | 96 | 21 | 32 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.DJ | 3,755.94 | | 48109 |

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|-------------------|--------------|----------|------------------|------------|---------------|------------------------------------|------------------------|-------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 32 | 96 | 21 | 33 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.HD | 103.99 | | 48109 |
| 33 | 96 | 21 | 34 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.HD | 108.93 | | 48109 |
| 34 | 96 | 21 | 35 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.HD | 500.08 | | 48109 |
| 35 | 96 | 21 | 36 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.HD | 1,813.19 | | 48109 |
| 36 | 96 | 21 | 37 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.HD | 193.55 | | 48109 |
| 37 | 96 | 21 | 38 | 24/05/2012 | ANIF/ | VIRARE INCS NUM VENIT AVIZE F.IL | 53,829.30 | | 48109 |
| 38 | 96 | 21 | 39 | 24/05/2012 | ANIF/ | SC IASICON SA TARIF ANIF VIZA ANUA | 112.00 | | 41114 |
| 39 | 96 | 21 | 40 | 24/05/2012 | ANIF/ | TRANSFER SUME F.SM | 4,440.62 | | 48109 |
| 40 | 96 | 21 | 41 | 24/05/2012 | ANIF/ | TRANSFER SUME F.SV | 301.32 | | 48109 |
| 41 | 96 | 21 | 42 | 24/05/2012 | ANIF/ | OP862/24.05 APDM GALATI F.BR | | 2,073.69 | 48109 |
| Total zi : | | | | | | 24/05/2012 | 136,038.45 | 560,533.53 | |
| | | | | | | | Sold final zi : | 319,239.90 | |
| 1 | 97 | 21 | 1 | 25/05/2012 | ANIF/ | TRANSFER SUME F.VN | | 336.00 | 48109 |
| 2 | 97 | 21 | 2 | 25/05/2012 | ANIF/ | OP337/25.05 SGA IALOMITA F.IL | | 2,179.92 | 48109 |
| 3 | 97 | 21 | 3 | 25/05/2012 | ANIF/ | OP3433/25.05 TRANSFER SUME F.SB | | 100.00 | 48109 |
| 4 | 97 | 21 | 4 | 25/05/2012 | ANIF/ | TRANSFER DISP F.CL | 14,550.00 | | 48109 |
| 5 | 97 | 21 | 5 | 25/05/2012 | ANIF/ | TREZORERIA STATULUI CONTUL IBAN | 1,456.97 | | 46222 |
| 6 | 97 | 21 | 6 | 25/05/2012 | ANIF/ | TRANSFER SOLD F.IL | 57,984.69 | | 46222 |
| 7 | 97 | 21 | 7 | 25/05/2012 | ANIF/ | TRANSFER SOLD F.OT | 2,583.45 | | 48109 |
| 8 | 97 | 21 | 8 | 25/05/2012 | ANIF/ | COMUNA DRAGOESTI PREST DESECAR | 476.02 | | 48109 |
| 9 | 97 | 21 | 9 | 25/05/2012 | ANIF/ | PETRO CONSTRUCT SRL TAXA VIZA AN | 112.00 | | 41114 |
| 10 | 97 | 21 | 10 | 25/05/2012 | ANIF/ | EXPLOATAREA MINIERA VALCEA SA | 491.87 | | 48109 |
| Total zi : | | | | | | 25/05/2012 | 77,655.00 | 2,615.92 | |
| | | | | | | | Sold final zi : | 394,278.98 | |
| 1 | 98 | 21 | 1 | 28/05/2012 | ANIF/ | OP1163/28.05.ENEL ENERGIE SA F.CL | | 6,379.66 | 48109 |
| 2 | 98 | 21 | 2 | 28/05/2012 | ANIF/ | OP1750/28.05.CLIF CONSTANTA F.DJ | | 100,000.00 | 48109 |
| 3 | 98 | 21 | 3 | 28/05/2012 | ANIF/ | SC SIRIUS PROIECTARE STUDII | 560.00 | | 41114 |
| 4 | 98 | 21 | 4 | 28/05/2012 | ANIF/ | AZT MODERATO RESTIT SUME NEID | 250.00 | | 46222 |
| 5 | 98 | 21 | 5 | 28/05/2012 | ANIF/ | MUN. DRAGASANI PRESTARI SERV F.V | 92.74 | | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 19/05/2012 - la 28/05/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 153,818.18

Sold Initial Calculat: 153,818.18

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|--------------------------------------|---------------------------|-------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 6 | 98 | 21 | 6 | 28/05/2012 | ANIF/ | F.MS TANSFER SUME | 3,067.02 | | 48109 |
| 7 | 98 | 21 | 7 | 28/05/2012 | ANIF/ | F.IS TANSFER SUME | 6,168.78 | | 48109 |
| 8 | 98 | 21 | 8 | 28/05/2012 | ANIF/ | F.HG TANSFER SUME | 576.60 | | 48109 |
| 9 | 98 | 21 | 9 | 28/05/2012 | ANIF/ | F.CL TANSFER SUME | 167.00 | | 48109 |
| 10 | 98 | 21 | 10 | 28/05/2012 | ANIF/ | OP741/28.05 TRIDEX SERVICE SA, F.BT | | 3,688.32 | 48109 |
| 11 | 98 | 21 | 11 | 28/05/2012 | ANIF/ | OP3720/28.05 ENEL ENERGIE SA , F.TM | | 21,415.16 | 48109 |
| 12 | 98 | 21 | 12 | 28/05/2012 | ANIF/ | OP23107/28.05 ENEL ENERGIE SA , F.IL | | 23,411.65 | 48109 |
| 13 | 98 | 21 | 13 | 28/05/2012 | ANIF/ | OP23108/28.05 ENEL ENERGIE SA , F.IL | | 974.94 | 48109 |
| Total zi : | | | | | | 28/05/2012 | 10,882.14 | 155,869.73 | |
| | | | | | | | Sold final zi : | 249,291.39 | |
| | | | | | | | 981,791.32 | 886,318.11 | |
| | | | | | | | Sold final banca : | 249,291.39 | |

Intocmit,

Compartiment financiar contabil