

**RBIL.Registru Banca in RON (varianta contata)
de la 29/05/2012 - la 31/05/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : - 661,867.81

Sold Initial Calculat: - 661,867.81

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	99	21	1	29/05/2012	ANIF/	OP3130/29.05.2012 ROMTELECOM ,F.PH		58.73	48109
2	99	21	2	29/05/2012	ANIF/	OP3972/29.05.2012 METATECH EDUCATI		850.00	48109
3	99	21	3	29/05/2012	ANIF/	OP2532/29.05.2012 PROGAZ ,F.GR		1,409.43	48109
4	99	21	4	29/05/2012	ANIF/	OP2000/29.05.2012 SMART TRADING ,F.G		1,239.64	48109
5	99	21	5	29/05/2012	ANIF/	OP1999/29.05.2012 ROMTELECOM ,F.GR		2,772.08	48109
6	99	21	6	29/05/2012	ANIF/	OP1998/29.05.2012 SC URBAN SRL ,F.GR		559.40	48109
7	99	21	7	29/05/2012	ANIF/	OP2230/29.05.SC RCS RDS ,F.HD		119.34	48109
8	99	21	8	29/05/2012	ANIF/	OP2229/29.05.SC CRIOTI COMPANY SRL		372.00	48109
9	99	21	9	29/05/2012	ANIF/	OP3643/29.05.SC EUROCAR SERVICE TR,		2,152.03	48109
10	99	21	10	29/05/2012	ANIF/	OP1298/29.05.VODAFONE F.114008856/27		69,388.53	48109
11	99	21	11	29/05/2012	ANIF/	OP1156/29.05.ENEL ENERGIE F.CL		228,665.24	48109
12	99	21	12	29/05/2012	ANIF/	OP534/29.05.SC SALGAZ SA F.BH		161.71	48109
13	99	21	13	29/05/2012	ANIF/	OP533/29.05.ELECTROCENTRALE F.BH		2,056.47	48109
14	99	21	14	29/05/2012	ANIF/	OP532/29.05.RER ECOLOGIC F.BH		49.46	48109
15	99	21	15	29/05/2012	ANIF/	OP1899/29.05.ELECTRICA GL F.GL		5,319.36	48109
16	99	21	16	29/05/2012	ANIF/	OP1229/29.05.AQUACARAS F.CS		32.29	48109
17	99	21	17	29/05/2012	ANIF/	OP1228/29.05.ROMTELECOM F.CS		280.57	48109
18	99	21	18	29/05/2012	ANIF/	OP334/29.05.RCS RDS F.AG		211.57	48109
19	99	21	19	29/05/2012	ANIF/	OP256/29.05.ROMTELECOM F.AR		1,886.57	48109
20	99	21	20	29/05/2012	ANIF/	OP3125/29.05 ROMTELECOM SA, F.PH		386.40	48109
21	99	21	21	29/05/2012	ANIF/	OP37/29.05 SC ALASTIS SRL, F.SV		5,080.59	48109
22	99	21	22	29/05/2012	ANIF/	OP36/29.05 SC SMART TRADING PREST ,		221.40	48109
23	99	21	23	29/05/2012	ANIF/	OP538 /29.05 SC SMART TRADING PREST		554.37	48109
24	99	21	24	29/05/2012	ANIF/	OP537 /29.05 EON GAZ DISTRIBUTIE, F.F		28.00	48109
25	99	21	25	29/05/2012	ANIF/	OP536 /29.05 SC REOSAL, F.BH		31.26	48109
26	99	21	26	29/05/2012	ANIF/	OP535 /29.05 COMPANIA DE APA , F.BH		176.01	48109
27	99	21	27	29/05/2012	ANIF/	OP1334 /29.05 ELECTRICA SA , F.CJ		1,428.81	48109
28	99	21	28	29/05/2012	ANIF/	OP1892 /29.05 GDF SUEZ SA , F.CJ		172.79	48109
29	99	21	29	29/05/2012	ANIF/	OP1889 /29.05 GDF SUEZ SA , F.gl		807.21	48109

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			Pozitia	Data					
30	99	21	30	29/05/2012	ANIF/	OP1887/29.05 ELECTRICA GL , F.GL		1,456.97	48109
31	99	21	31	29/05/2012	ANIF/	OP1886/29.05 ELECTRICA SA , F.GL		1,572.68	48109
32	99	21	32	29/05/2012	ANIF/	OP1739 /29.05 ROMTELECOM SA , F.DJ		2,149.19	48109
33	99	21	33	29/05/2012	ANIF/	OP2126/29.05 ELECTRICA FURNIZARE SA		531.44	48109
34	99	21	34	29/05/2012	ANIF/	OP3636/29.05 CEZ VANZARE SA , F.TR		179,546.76	48109
35	99	21	35	29/05/2012	ANIF/	OP3633/29.05 ROMTELECOM , F.TR		163.90	48109
36	99	21	36	29/05/2012	ANIF/	OP3632/29.05 ROMTELECOM , F.TR		463.59	48109
37	99	21	37	29/05/2012	ANIF/	OP3970/29.05 EON ROMANIA SA , F.VS		4,462.91	48109
38	99	21	38	29/05/2012	ANIF/	OP260/29.05 ENEL ENERGIE SA , F.AR		21,412.88	48109
39	99	21	39	29/05/2012	ANIF/	OP974/29.05 GDF SUEZ SA , F.BV		1,386.32	48109
40	99	21	40	29/05/2012	ANIF/	OP973/29.05 ELECTRICA SA , F.BV		41,532.69	48109
41	99	21	41	29/05/2012	ANIF/	OP971/29.05 ROMTELECOM SA , F.BV		896.68	48109
42	99	21	42	29/05/2012	ANIF/	OP964/29.05 GDF SUEZ , F.BV		993.13	48109
43	99	21	43	29/05/2012	ANIF/	OP963/29.05 ELECTRICA SA , F.BV		2,701.96	48109
44	99	21	44	29/05/2012	ANIF/	OP1337/29.05 EON ROMANIA , F.CJ		1,283.92	48109
45	99	21	45	29/05/2012	ANIF/	OP1046 /29.05 ELECTRICA FURNIZARE S		1,397.58	48109
46	99	21	46	29/05/2012	ANIF/	OP2023 /29.05 GDF SUEZ SA , F.GJ		1,148.26	48109
47	99	21	47	29/05/2012	ANIF/	OP2022 /29.05 CEZ VANZARE SA , F.GJ		3,059.78	48109
48	99	21	48	29/05/2012	ANIF/	OP2021/29.05 CEZ VANZARE SA , F.GJ		2,755.20	48109
49	99	21	49	29/05/2012	ANIF/	OP2018/29.05 CEZ VANZARE SA , F.GJ		55.20	48109
50	99	21	50	29/05/2012	ANIF/	OP3346/29.05 EON ROMANIA , F.SJ		1,738.22	48109
51	99	21	51	29/05/2012	ANIF/	OP3345/29.05 ROMTELECOM SA , F.SJ		175.56	48109
52	99	21	52	29/05/2012	ANIF/	OP3636/29.05 CEZ VANZARE , F.TR		10,390.51	48109
53	99	21	53	29/05/2012	ANIF/	OP2818/29.05 EON ROMANIA , F.MS		24.35	48109
54	99	21	54	29/05/2012	ANIF/	OP865/29.05 GDF SUEZ , F.BR		1,795.54	48109
55	99	21	55	29/05/2012	ANIF/	OP863/29.05 ELECTRICA SA , F.BR		560,887.87	48109
56	99	21	56	29/05/2012	ANIF/	OP3029/29.05 CEZ VANZARE SA , F.OT		2,439.35	48109
57	99	21	57	29/05/2012	ANIF/	OP3028/29.05 CEZ VANZARE SA , F.OT		255,905.74	48109
58	99	21	58	29/05/2012	ANIF/	OP3853/29.05 SMART TRADING SRL , F.T		595.15	48109

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59	99	21	59	29/05/2012	ANIF/	OP2433/29.05 EON ROMANIA SA , F.IS		4,126.17	48109
60	99	21	60	29/05/2012	ANIF/	OP2726/29.05 CEZ VANZARE SA , F.MH		6,529.70	48109
61	99	21	61	29/05/2012	ANIF/	OP2725/29.05 CEZ VANZARE SA , F.MH		11,783.62	48109
62	99	21	62	29/05/2012	ANIF/	OP3734/29.05 ROMTELECOM , F.TM		1,963.61	48109
63	99	21	63	29/05/2012	ANIF/	OP3724/29.05 ENEL ENERGIE SA , F.TM		823.67	48109
64	99	21	64	29/05/2012	ANIF/	OP3436/29.05 ROMTELECOM SA , F.SB		480.21	48109
65	99	21	65	29/05/2012	ANIF/	OP2025/29.05 RCS RDS , F.GJ		25.00	48109
66	99	21	66	29/05/2012	ANIF/	OP4025/29.05 CEZ VANZARE , F.VL		993.80	48109
67	99	21	67	29/05/2012	ANIF/	OP4030/29.05 RCS RDS , F.VL		65.66	48109
68	99	21	68	29/05/2012	ANIF/	TREZ STATULUI CT IBAN NU CORESP	12,307.23		46222
69	99	21	69	29/05/2012	ANIF/	TREZ STATULUI CT IBAN NU CORESP	559.40		46222
70	99	21	70	29/05/2012	ANIF/	TRANSFER SOLD F.IL	22,152.72		48109
71	99	21	71	29/05/2012	ANIF/	TRANSFER SOLD F.MM	2,500.00		48109
72	99	21	72	29/05/2012	ANIF/	TRANSFER SOLD F.SV	528.00		48109
73	99	21	73	29/05/2012	ANIF/	MADR TRANSFER INTREUNIT ALE ADM	4,721,778.00		7701.01
74	99	21	74	29/05/2012	ANIF/	SURSA COM SRL TAXA AVIZ ANIF	420.00		41114
75	99	21	75	29/05/2012	ANIF/	SURSA COM SRL COMISIA DE ATESTAR	838.00		41114
76	99	21	76	29/05/2012	ANIF/	OP4158 /29.05ELECTRICA , F.VN		368.69	48109
77	99	21	77	29/05/2012	ANIF/	OP2123 /29.05 ROMTELECOM , F.HG		514.54	48109
78	99	21	78	29/05/2012	ANIF/	OP1436 /29.05 UPC , F.CT		224.59	48109
79	99	21	79	29/05/2012	ANIF/	OP109 /29.05 ROMTELECOM , F.AB		231.87	48109
80	99	21	80	29/05/2012	ANIF/	OP23102 /29.05 ENEL ENERGIE , F.IL		400.56	48109
81	99	21	81	29/05/2012	ANIF/	OP23101 /29.05 ENEL ENERGIE , F.IL		12,027.62	48109
Total zi :						29/05/2012	4,761,083.35	1,469,953.90	
							Sold final zi :	2,629,261.64	
1	100	21	1	30/05/2012	ANIF/	OP115 /30.05.2012 SC PETROCONSTRUCT		63,045.00	48104
2	100	21	2	30/05/2012	ANIF/	OP151 /30.05.2012 MIN MEDIULUI SI PAD		6,235.00	48104
3	100	21	3	30/05/2012	ANIF/	OP139 /30.05.2012SC MBS GROUP SRL, G		71,113.88	48104
4	100	21	4	30/05/2012	ANIF/	OP140 /30.05.2012 ISC SARICHIOI F.TL		12,444.93	48104

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5	100	21	5	30/05/2012	ANIF/	OP134 /30.05.2012 REAB CARASU N.BALC		53,979.81	48104
6	100	21	6	30/05/2012	ANIF/	OP135 /30.05.2012 REAB CARASU N.BALC		4,723.23	48104
7	100	21	7	30/05/2012	ANIF/	OP137 /30.05.2012 CARASU N.BALCESCU		4,706.00	48104
8	100	21	8	30/05/2012	ANIF/	OP129 /30.05.2012 SC CLIF SA IALOMITA		26,826.00	48104
9	100	21	9	30/05/2012	ANIF/	OP130/30.05.2012 ISC IALOMITA CALMA		4,694.55	48104
10	100	21	10	30/05/2012	ANIF/	OP125/30.05 SC RO CONSTRUCT CENTER		685.37	48104
11	100	21	11	30/05/2012	ANIF/	OP126/30.05 REAB VEDEA PIETROSANI ,		106.61	48104
12	100	21	12	30/05/2012	ANIF/	OP120/30.05 SC ARGIF SA SPA1 NEDEIA		16,472.00	48104
13	100	21	13	30/05/2012	ANIF/	OP121/30.05 COMISION ISC SPA1 SI SPA		2,767.46	48104
14	100	21	14	30/05/2012	ANIF/	OP123/30.05 DEVIZ FIN SPA1 SI SPA2 NE		5,631.00	48104
15	100	21	15	30/05/2012	ANIF/	OP116/30.05 CONS DIG BECHET DABULE		5,075.10	48104
16	100	21	16	30/05/2012	ANIF/	OP118/30.05 CONS DIG BECHET DABULE		4,381.00	48104
17	100	21	17	30/05/2012	ANIF/	OP111/30.05 COMISION ISC STANGACeau		463.99	48104
18	100	21	18	30/05/2012	ANIF/	OP113/30.05 DEVIZ FIN.STANGACeaua gu		4,626.00	48104
19	100	21	19	30/05/2012	ANIF/	OP155/30.05 COMISION ISC DEZV SIST.,A		1,360.65	48104
20	100	21	20	30/05/2012	ANIF/	OP148/30.05 CES BOLOTISTI COMISION		1,292.29	48104
21	100	21	21	30/05/2012	ANIF/	OP157/30.05. SIVECO ROMANIA SA		30,756.96	4041
22	100	21	22	30/05/2012	ANIF/	OP158/30.05. SIVECO ROMANIA SA		20,559.20	4041
23	100	21	23	30/05/2012	ANIF/	OP150/30.05.R.N.ROMSILVA CES BOLOT		6,820.00	48104
24	100	21	24	30/05/2012	ANIF/	OP146/30.05. SC SIBAREX SA CES BOLO		214,151.22	48104
25	100	21	25	30/05/2012	ANIF/	OP153/30.05. DEZV SISTEM APE MURES		233,254.80	48104
26	100	21	26	30/05/2012	ANIF/	OP143/30.05. SC NACO EXPRESS SRL CE		38,030.80	48104
27	100	21	27	30/05/2012	ANIF/	OP109/30.05. SC CONIZ ROMARG SRL ST		82,855.49	48104
28	100	21	28	30/05/2012	ANIF/	OP114/30.05. SC PETROCONSTRUCT SRL		914,152.81	48104
29	100	21	29	30/05/2012	ANIF/	OP119/30.05. SC ARGIF SA SPA1 NEDEIA		494,144.96	48104
30	100	21	30	30/05/2012	ANIF/	OP124/30.05. SC RO CONSTRUCT CENTE		18,200.35	48104
31	100	21	31	30/05/2012	ANIF/	OP128/30.05. SC CLIF SA AHC IALOMITA		643,823.93	48104
32	100	21	32	30/05/2012	ANIF/	OP133/30.05. SC ARGOS SA REAB CARAS		121,187.93	48104
33	100	21	33	30/05/2012	ANIF/	OP132/30.05. SC UTILNAVOREP SA CONS		661,519.38	48104

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34	100	21	34	30/05/2012	ANIF/	OP138/30.05.SC MBS GROUP SRL ,REABL		1,706,733.21	48104
35	100	21	35	30/05/2012	ANIF/	OP2435/30.05.METCHIM SA IASI F.IS		953.94	48109
36	100	21	36	30/05/2012	ANIF/	OP2436/30.05.RCS RDS F.IS		24.00	48109
37	100	21	37	30/05/2012	ANIF/	OP2437/30.05.EON ROMANIA SA F.IS		618.40	48109
38	100	21	38	30/05/2012	ANIF/	OP2438/30.05.CAREMIL IMPEX SRL F.IS		1,831.97	48109
39	100	21	39	30/05/2012	ANIF/	OP2439/30.05.C.N POSTA ROMANA F.IS		33.30	48109
40	100	21	40	30/05/2012	ANIF/	OP2533/30.05.SC SAL TRANS EXIM SRL		134.85	48109
41	100	21	41	30/05/2012	ANIF/	OP2001/30.05.ENEL ENERGIE MUNTENIA		6,278.63	48109
42	100	21	42	30/05/2012	ANIF/	OP2002/30.05.ENEL ENERGIE MUNTENIA		8,691.82	48109
43	100	21	43	30/05/2012	ANIF/	OP2003/30.05.ENEL ENERGIE MUNTENIA		40.12	48109
44	100	21	44	30/05/2012	ANIF/	OP1345/30.05.ELECTRICA SA F.CJ		389.47	48109
45	100	21	45	30/05/2012	ANIF/	OP3973/30.05.EON ENERGIE ROM F.VS		188.31	48109
46	100	21	46	30/05/2012	ANIF/	OP539/30.05.PYROSTOP F.BH		492.33	48109
47	100	21	47	30/05/2012	ANIF/	OP1458/30.05.SC MEDICAL CERMED SRL		3,525.00	48109
48	100	21	48	30/05/2012	ANIF/	OP540/30.05.SC NETSYSTEM SA F.BH		800.00	48109
49	100	21	49	30/05/2012	ANIF/	OP1309/30.05.MONITORUL OFICIAL		236.80	4092
50	100	21	50	30/05/2012	ANIF/	OP159/30.05.SC NACO EXPRESS SRL,CES		31,500.96	48104
51	100	21	51	30/05/2012	ANIF/	OP117/30.05.CSC DABULENI CONS DIG E		3,625.09	48104
52	100	21	52	30/05/2012	ANIF/	OP110/30.05.SC CONIZ ROMARG SRL ST		2,761.85	48104
53	100	21	53	30/05/2012	ANIF/	OP110/30.05.CSC STANGACEAUA GURA		331.42	48104
54	100	21	54	30/05/2012	ANIF/	OP154/30.05.SC SAIFTIM SA GARANTIE		7,775.16	48104
55	100	21	55	30/05/2012	ANIF/	OP156/30.05.CSC DEZV SIST APE MURES		971.90	48104
56	100	21	56	30/05/2012	ANIF/	OP147/30.05.CSC SC SIBAREX SA,CES BC		14,769.04	48104
57	100	21	57	30/05/2012	ANIF/	OP149/30.05.,CES BOLOTISTI F.VN		923.07	48104
58	100	21	58	30/05/2012	ANIF/	OP141/30.05. REABL SI MOD SIST IRIG S		8,889.24	48104
59	100	21	59	30/05/2012	ANIF/	OP136/30.05. CARASU N.BALCESCU F.CT		3,373.74	48104
60	100	21	60	30/05/2012	ANIF/	OP131/30.05. IALOMITA CALMATUI IL.C		3,353.25	48104
61	100	21	61	30/05/2012	ANIF/	OP127/30.05. REABL.VEDEA PIETROSAN		76.15	48104
62	100	21	62	30/05/2012	ANIF/	OP122/30.05. SPA A1,SPA2 NEDEIA COMI		1,976.58	48104

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63	100	21	63	30/05/2012	ANIF/	TRANSFER SOLD. F.AB	5,153.68		48109
64	100	21	64	30/05/2012	ANIF/	TRANSFER SOLD. F.AR	21,439.00		48109
65	100	21	65	30/05/2012	ANIF/	TRANSFER SOLD. F.AG	9,950.00		48109
66	100	21	66	30/05/2012	ANIF/	TRANSFER SOLD. F.BC	16,486.37		48109
67	100	21	67	30/05/2012	ANIF/	TRANSFER SOLD. F.BV	15,947.93		48109
68	100	21	68	30/05/2012	ANIF/	TRANSFER SOLD. F.CS	4,108.12		48109
69	100	21	69	30/05/2012	ANIF/	TRANSFER SOLD. F.CV	301.32		48109
70	100	21	70	30/05/2012	ANIF/	TRANSFER SOLD. F.DB	2,295.24		48109
71	100	21	71	30/05/2012	ANIF/	TRANSFER SOLD. F.DJ	1,618.20		48109
72	100	21	72	30/05/2012	ANIF/	TRANSFER SOLD. F.GL	23,099.13		48109
73	100	21	73	30/05/2012	ANIF/	TRANSFER SOLD. F.GJ	18,850.00		48109
74	100	21	74	30/05/2012	ANIF/	RESTIT TRANSFER. F.HR	75.18		48109
75	100	21	75	30/05/2012	ANIF/	RESTIT TRANSFER. F.HR	211.40		48109
76	100	21	76	30/05/2012	ANIF/	RESTIT TRANSFER. F.HR	276.55		48109
77	100	21	77	30/05/2012	ANIF/	RESTIT TRANSFER. F.HR	3,060.87		48109
78	100	21	78	30/05/2012	ANIF/	RESTIT TRANSFER. F.HR	9.00		48109
79	100	21	79	30/05/2012	ANIF/	RESTIT TRANSFER. F.HR	29.64		48109
80	100	21	80	30/05/2012	ANIF/	TRANSFER. SOLD F.HR	1,169.32		48109
81	100	21	81	30/05/2012	ANIF/	TRANSFER. SOLD F.HR	1,951.73		48109
82	100	21	82	30/05/2012	ANIF/	TRANSFER. SOLD F.HD	1,178.77		48109
83	100	21	83	30/05/2012	ANIF/	TRANSFER. SOLD F.IF	85,900.00		48109
84	100	21	84	30/05/2012	ANIF/	TRANSFER. SOLD F.MH	574.00		48109
85	100	21	85	30/05/2012	ANIF/	TRANSFER. SOLD F.MH	972.00		48109
86	100	21	86	30/05/2012	ANIF/	TRANSFER. SOLD F.PH	8,060.09		48109
87	100	21	87	30/05/2012	ANIF/	TRANSFER. SOLD F.SM	10,026.95		48109
88	100	21	88	30/05/2012	ANIF/	TRANSFER. SOLD F.SJ	3,598.11		48109
89	100	21	89	30/05/2012	ANIF/	TRANSFER. SOLD F.SB	8,747.82		48109
90	100	21	90	30/05/2012	ANIF/	TRANSFER. SOLD F.SV	602.64		48109
91	100	21	91	30/05/2012	ANIF/	TRANSFER. SOLD F.TR	12,041.64		48109

RBIL.Registru Banca in RON (varianta contata)
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UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : - 661,867.81

Sold Initial Calculat: - 661,867.81

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
92	100	21	92	30/05/2012	ANIF/	TRANSFER. SOLD F.TM	30,844.00		48109
93	100	21	93	30/05/2012	ANIF/	TRANSFER. SOLD F.TL	10,000.00		48109
94	100	21	94	30/05/2012	ANIF/	TRANSFER. SOLD F.VS	2,167.10		48109
95	100	21	95	30/05/2012	ANIF/	TRANSFER. SOLD F.VL	7,351.92		48109
96	100	21	96	30/05/2012	ANIF/	TRANSFER. SOLD F.VN	5,470.00		48109
97	100	21	97	30/05/2012	ANIF/	MADR TRANSFER INTRE UNIT ALE ADM	5,558,798.00		7701.02
98	100	21	98	30/05/2012	ANIF/	DINU IONUT COM ATESTARE	112.00		41114
99	100	21	99	30/05/2012	ANIF/	CIFTRUT SA TARIF ANIF VIZA ANUALA	112.00		41114
100	100	21	100	30/05/2012	ANIF/	TRANSFER SOLD F.MS	1,284.64		48109
Total zi :						30/05/2012	5,873,874.36	5,581,387.30	
							Sold final zi :	2,921,748.70	
1	101	21	1	31/05/2012	ANIF/	OP1310 RIZEA CECILIA CH DEPLS		481.38	542
2	101	21	2	31/05/2012	ANIF/	OP1312 COLAC MARIUS CH DEPLS		1,026.20	542
3	101	21	3	31/05/2012	ANIF/	OP1313 ARHIRE DAN CH DEPLS		182.54	542
4	101	21	4	31/05/2012	ANIF/	OP1314 DIMA NICOLAE CH DEPLS		634.54	542
5	101	21	5	31/05/2012	ANIF/	OP1311 NICA ADRIAN CH DEPLS		126.00	542
6	101	21	6	31/05/2012	ANIF/	OP1316 DUTA MIRCEA CH DEPLS		609.18	542
7	101	21	7	31/05/2012	ANIF/	OP1230/31.05 F.CS		10.26	48109
8	101	21	8	31/05/2012	ANIF/	OP625/31.05 F.BN		50.00	48109
9	101	21	9	31/05/2012	ANIF/	OP624/31.05 F.BN		245.00	48109
10	101	21	10	31/05/2012	ANIF/	OP1232/31.05 F.CS		25.20	48109
11	101	21	11	31/05/2012	ANIF/	OP1231/31.05 F.CS		10.82	48109
12	101	21	12	31/05/2012	ANIF/	OP38/31.05 F.SV		208.00	48109
13	101	21	13	31/05/2012	ANIF/	OP3974/31.05 F.VS		2,356.28	48109
14	101	21	14	31/05/2012	ANIF/	OP2531/31.05 F.IF		300.00	48109
15	101	21	15	31/05/2012	ANIF/	OP1457/31.05 CV DEPLASARE F.CT		600.00	48109
16	101	21	16	31/05/2012	ANIF/	OP3739/31.05 SC GOSAN SRL F.TM		24.00	48109
17	101	21	17	31/05/2012	ANIF/	OP2534/31.05 F.IF		1,000.00	48109
18	101	21	18	31/05/2012	ANIF/	OP1428/31.05 SC ROMNATIONAL SRL F		35,730.70	48109

**RBIL.Registru Banca in RON (varianta contata)
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			Pozitia	Data					
19	101	21	19	31/05/2012	ANIF/	OP846/31.05 SC RAFAST GUARD SRL		310,909.17	48109
20	101	21	20	31/05/2012	ANIF/	OP875/31.05 SC SHERIFF GUARD PROTEC		175,917.31	48109
21	101	21	21	31/05/2012	ANIF/	OP246/31.05 SC MORAR PAZA SI PROTEC		48,332.32	48109
22	101	21	22	31/05/2012	ANIF/	OP3016/31.05 SC SAFETY SECURITY SRL		92,975.30	48109
23	101	21	23	31/05/2012	ANIF/	OP3711/31.05 SC ZENIT SECURITY SRL F		110,713.86	48109
24	101	21	24	31/05/2012	ANIF/	OP1871/31.05 DIRECTIA SILVICA GALAT		5,077.08	48109
25	101	21	25	31/05/2012	ANIF/	OP1879/31.05 DIRECTIA SILVICA GALAT		3,531.28	48109
26	101	21	26	31/05/2012	ANIF/	OP1045/31.05 BRONIC SECURITY SRL		36,830.98	48109
27	101	21	27	31/05/2012	ANIF/	OP521/31.05 SC PARTIZAN SECURITY SR		206,959.96	48109
28	101	21	28	31/05/2012	ANIF/	OP3334/31.05 NERA START SRL F.SJ		12,548.30	48109
29	101	21	29	31/05/2012	ANIF/	OP2377 /31.05 BRONIC SECURITY SRL F		191,793.28	48109
30	101	21	30	31/05/2012	ANIF/	OP457/31.05 SHERIFF GUARD SRL F.BC		25,831.68	48109
31	101	21	31	31/05/2012	ANIF/	OP3418/31.05 PROT INVESTIGO SRL F		12,527.00	48109
32	101	21	32	31/05/2012	ANIF/	OP4022/31.05.2012 VULTURUL SECURITY		29,260.53	48109
33	101	21	33	31/05/2012	ANIF/	OP4023/31.05.2012 ENDURO SRL F.VL		6,046.32	48109
34	101	21	34	31/05/2012	ANIF/	OP733/31.05.2012 SECURITY GUARD GRO		18,451.20	48109
35	101	21	35	31/05/2012	ANIF/	OP3961/31.05.2012 MOTOR GRUP SRL F.		5,882.18	48109
36	101	21	36	31/05/2012	ANIF/	OP3837/31.05.2012 FOR DU SRL F.TL		163,025.28	48109
37	101	21	37	31/05/2012	ANIF/	OP3841/31.05.2012 CONVENABIL SRL F.T		336.00	48109
38	101	21	38	31/05/2012	ANIF/	OP2393/31.05.2012 SC CONTE SRL F.IL		744.00	48109
39	101	21	39	31/05/2012	ANIF/	OP1734/31.05.2012 AUTOMOTOR SRL F.		5,892.31	48109
40	101	21	40	31/05/2012	ANIF/	OP2608/31.05.2012 UKRO SRL F.MM		17,141.76	48109
41	101	21	41	31/05/2012	ANIF/	OP1227/31.05.2012 AUTO GROUP SRL F.C		831.01	48109
42	101	21	42	31/05/2012	ANIF/	OP3854/31.05.2012 CONVENABIL SRL F.T		1,450.97	48109
43	101	21	43	31/05/2012	ANIF/	OP869/31.05.2012 OBS AUTO SRL F.BR		2,886.62	48109
44	101	21	44	31/05/2012	ANIF/	OP870/31.05.2012 OBS AUTO SRL F.BR		1,753.68	48109
45	101	21	45	31/05/2012	ANIF/	TRANSFER SUME F.BN	1,949.75		48109
46	101	21	46	31/05/2012	ANIF/	TRANSFER SUME F.BR	396,000.00		48109
47	101	21	47	31/05/2012	ANIF/	TRANSFER SUME F.CJ	1,000.00		48109

**RBIL.Registru Banca in RON (varianta contata)
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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					
48	101	21	48	31/05/2012	ANIF/	TRANSFER SUME F.CV	2,951.89		48109
49	101	21	49	31/05/2012	ANIF/	TRANSFER SUME F.NT	602.64		48109
50	101	21	50	31/05/2012	ANIF/	TRANSFER SUME F.TL	10,000.00		48109
51	101	21	51	31/05/2012	ANIF/	SC FABI TOTAL GRUP SRL GARANTIE P	1,050.00		46222
52	101	21	52	31/05/2012	ANIF/	TREZ STATULUI CONTUL IBAN NU COR	595.15		46222
53	101	21	53	31/05/2012	ANIF/	VIRARE VENIT PROPRII F.BZ	9,586.00		48109
54	101	21	54	31/05/2012	ANIF/	TRANSFER SOLD F.CJ	800.00		48109
55	101	21	55	31/05/2012	ANIF/	TREZORERIA STATULUI CONTUL IBAN	1,572.68		46222
56	101	21	56	31/05/2012	ANIF/	TREZORERIA STATULUI CONTUL IBAN	559.40		46222
57	101	21	57	31/05/2012	ANIF/	TRANSFER SOLD F.SV	1,364.00		48109
58	101	21	58	31/05/2012	ANIF/	TRANSFER SOLD F.TL	10,000.00		48109
59	101	21	59	31/05/2012	ANIF/	TRANSFER SOLD F.VN	10,257.44		48109
60	101	21	60	31/05/2012	ANIF/	STRABAG SRL,F.VL	248.50		48109
61	101	21	61	31/05/2012	ANIF/	APAVIL,F.VL	1,921.25		48109
62	101	21	62	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.AR		415.67	48109
63	101	21	63	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.AG		171.34	48109
64	101	21	64	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BC		181.84	48109
65	101	21	65	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BH		363.67	48109
66	101	21	66	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BN		109.00	48109
67	101	21	67	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BT		181.84	48109
68	101	21	68	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BR		498.84	48109
69	101	21	69	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BV		218.23	48109
70	101	21	70	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.BZ		181.84	48109
71	101	21	71	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.CL		316.84	48109
72	101	21	72	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.CS		98.50	48109
73	101	21	73	31/05/2012	ANIF/	OP1307/31.05 ARDAF		332.34	613008
74	101	21	74	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.CJ		171.34	48109
75	101	21	75	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.CT		354.00	48109
76	101	21	76	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.CV		109.00	48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
77	101	21	77	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.DB		109.00	48109
78	101	21	78	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.DJ		400.16	48109
79	101	21	79	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.GL		327.34	48109
80	101	21	80	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.GR		202.16	48109
81	101	21	81	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.GJ		109.00	48109
82	101	21	82	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.HR		122.34	48109
83	101	21	83	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.HD		109.00	48109
84	101	21	84	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.IL		317.00	48109
85	101	21	85	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.IS		181.84	48109
86	101	21	86	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.IF		109.00	48109
87	101	21	87	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.MM		109.00	48109
88	101	21	88	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.MH		181.84	48109
89	101	21	89	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.MS		96.16	48109
90	101	21	90	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.NT		98.50	48109
91	101	21	91	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.OT		254.67	48109
92	101	21	92	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.PH		181.84	48109
93	101	21	93	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.SJ		169.00	48109
94	101	21	94	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.SM		450.00	48109
95	101	21	95	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.SB		109.00	48109
96	101	21	96	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.SV		184.67	48109
97	101	21	97	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.TR		294.34	48109
98	101	21	98	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.TM		509.34	48109
99	101	21	99	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.TL		324.00	48109
100	101	21	100	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.VL		109.00	48109
101	101	21	101	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.VS		340.67	48109
102	101	21	102	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.VN		181.84	48109
103	101	21	103	31/05/2012	ANIF/	OP1307/31.05 ARDAF,F.AB		109.00	48109
Total zi :					31/05/2012		450,458.70	1,540,663.48	
							Sold final zi :	1,831,543.92	

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			Pozitia	Data					
							11,085,416.41	8,592,004.68	
							Sold final banca :	1,831,543.92	

Intocmit,

Compartiment financiar contabil