

**RBIL.Registru Banca in RON (varianta contata)
de la 19/06/2012 - la 30/06/2012**

Toate UO Toate Departamentele

Sold Initial : 136,546.83

Sold Initial Calculat: 136,546.83

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	113	21	1	19/06/2012	ANIF/	OP3039/19.06 SC TRIUMVIRI COMEX SRL F.OT-20.01.30		16,384.12	48109
2	113	21	2	19/06/2012	ANIF/	OP3037/19.06 SC HIDROELECTRICA SA F.OT-20.01.30		4,164.02	48109
3	113	21	3	19/06/2012	ANIF/	OP1413/19.06 SC CERTSING SA -20.30.30		165.81	4092
4	113	21	4	19/06/2012	ANIF/	OP1763/19.06 F.DJ -20.30.30		900.00	48109
5	113	21	5	19/06/2012	ANIF/	OP3038/19.06 APELE ROMANE F.OT-20.01.30		5,892.48	48109
6	113	21	6	19/06/2012	ANIF/	OP888/19.06 BIRZOI ADRIAN AV.CO F.BR-10.01.01		2,000.00	48109
7	113	21	7	19/06/2012	ANIF/	OP1178/19.06 ZAMFIRESCU MIHAELA CV CO IUNIE-10.01.01		1,900.00	48109
8	113	21	8	19/06/2012	ANIF/	OP1177/19.06 ZAMFIRESCU DANUT CV CO IUNIE-10.01.01,F.CL		1,900.00	48109
9	113	21	9	19/06/2012	ANIF/	OP1414/19.06 VISINESCU RAZVAN DEC49/19.06.2012		667.99	542
10	113	21	10	19/06/2012	ANIF/	OP1179/19.06. BERBECEL GABRIEL F.CL ,CO IUNIE,-10.01.01		950.00	48109
11	113	21	11	19/06/2012	ANIF/	OP1416/19.06. IACOB VASILE AJ DECES-20.30.30		1,059.00	423
Total zi :						19/06/2012	0.00	35,983.42	
							Sold final zi :	100,563.41	
1	114	21	1	20/06/2012	ANIF/	OP172/20.06. ELECTRICA DISTRIB TRANSILVANIA,F.CJ-71.01.01		566.26	48104
2	114	21	2	20/06/2012	ANIF/	OP171/20.06. AG.REG.PT PROTECTIA MEDIULUI,F.CJ-71.01.01		400.00	48104
3	114	21	3	20/06/2012	ANIF/	OP544/20.06. CH.DEPLS, F.BH-20.06.01		39.00	48109
4	114	21	4	20/06/2012	ANIF/	OP2820/20.06. SUME CF.ADRESA NR.635/07.06.2012, F.MS-20.06.01		26.00	48109
5	114	21	5	20/06/2012	ANIF/	OP2819/20.06. SUME CF.ADRESA NR.635/07.06.2012, F.MS-20.30.30		120.00	48109
6	114	21	6	20/06/2012	ANIF/	OP1638/20.06. , F.DB-20.01.30		80.33	48109
7	114	21	7	20/06/2012	ANIF/	OP3862/20.06.COMUNA TOPOLOG S.P.A		102.68	48109

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			Pozitia	Data					
						, F.TL-20.01.04			
8	114	21	8	20/06/2012	ANIF/	OP541/20.06.ELECTRICA FURNIZARE SA ,F.BH-20.01.03		17,887.32	48109
9	114	21	9	20/06/2012	ANIF/	OP3132/20.06.ELECTRICA MUNTENIA NORD ,F.PH-20.01.30		45.94	48109
10	114	21	10	20/06/2012	ANIF/	OP1233/20.06.ENEL ENERGIE SA ,F.CS-20.01.03		185.21	48109
11	114	21	11	20/06/2012	ANIF/	OP630/20.06.SC ELECTRICA FURNIZARE SA ,F.BN-20.01.03		55.95	48109
12	114	21	12	20/06/2012	ANIF/	OP1323/20.06. ROMPETROL F.1220086398/31.05.2012-20.01.05		105,095.19	4011
13	114	21	13	20/06/2012	ANIF/	OP1323/20.06. ROMPETROL F.1220086398/31.05.2012-20.01.05		- 6,337.66	4011
14	114	21	14	20/06/2012	ANIF/	OP1637/20.06. SC ELECTRICA FURNIZARE SA F.DB-20.01.03		86.46	48109
15	114	21	15	20/06/2012	ANIF/	OP2824/20.06. EON ENERGIE ROMANIA F.MS-20.01.03		53.54	48109
16	114	21	16	20/06/2012	ANIF/	OP2825/20.06. ELECTRICA AFEE MURES F.MS-20.01.03		165.05	48109
17	114	21	17	20/06/2012	ANIF/	OP470/20.06. EON ENERGIE ROMANIA F.BC-20.01.03		2,952.51	48109
18	114	21	18	20/06/2012	ANIF/	OP471/20.06. EON ENERGIE ROMANIA F.BC-20.30.30		5.98	48109
19	114	21	19	20/06/2012	ANIF/	OP341/20.06. SC CEZ VANZARE SA F.AG-20.01.03		753.21	48109
20	114	21	20	20/06/2012	ANIF/	OP978/20.06. ROMTELECOM F.BV-20.01.08		1,064.55	48109
21	114	21	21	20/06/2012	ANIF/	OP3948/20.06. ELECTRICA FURNIZARE F.VN-20.01.03		1,682.68	48109
22	114	21	22	20/06/2012	ANIF/	OP3256/20.06. ELECTRICA FURNIZARE F.SM-20.01.03		3,901.18	48109
23	114	21	23	20/06/2012	ANIF/	OP19104/20.06.ENEL ENERGIE F.GR-20.01.03		39,216.94	48109
24	114	21	24	20/06/2012	ANIF/	OP1418/20.06.GDF SUEZ		1,143.58	4011

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			Pozitia	Data					
						F.10128007797/31.05.-20.01.03			
25	114	21	25	20/06/2012	ANIF/	OP114/20.06 EON ENERGIE F.AB-20.01.03		2,575.89	48109
26	114	21	26	20/06/2012	ANIF/	OP347/20.06 GDF SUEZ F.AG-20.01.03		259.17	48109
27	114	21	27	20/06/2012	ANIF/	OP982/20.06 COMPREST F.BV-20.01.04		66.71	48109
28	114	21	28	20/06/2012	ANIF/	OP983/20.06 GDF SUEZ F.BV-20.01.03		230.62	48109
29	114	21	29	20/06/2012	ANIF/	OP3661/20.06 ENEL ENERGIE MUNTENIA F.TR-20.01.03		401.38	48109
30	114	21	30	20/06/2012	ANIF/	OP3138/20.06 GDF SUEZ F.PH-20.01.03		59.14	48109
31	114	21	31	20/06/2012	ANIF/	OP3657/20.06 CEZ VANZARE F.TR-20.01.03		49,860.08	48109
32	114	21	32	20/06/2012	ANIF/	OP3658/20.06 CEZ VANZARE F.TR-20.01.30		2,351.29	48109
33	114	21	33	20/06/2012	ANIF/	OP3659/20.06 CEZ VANZARE F.TR-20.01.03		6,195.72	48109
34	114	21	34	20/06/2012	ANIF/	OP3660/20.06 CEZ VANZARE F.TR-20.01.30		9.40	48109
35	114	21	35	20/06/2012	ANIF/	OP2927/20.06 EON ENERGIE ELECTRICA F.NT-20.01.03		101.33	48109
36	114	21	36	20/06/2012	ANIF/	OP2928/20.06 EON ENERGIE ELECTRICA F.NT-20.01.30		80.00	48109
37	114	21	37	20/06/2012	ANIF/	OP3741/20.06 ENEL DISTRIBUTIE BANAT F.TM-20.01.30		1,041.00	48109
38	114	21	38	20/06/2012	ANIF/	OP352/20.06 COMPANIA DE APA F.SJ-20.01.04		34.45	48109
39	114	21	39	20/06/2012	ANIF/	OP351/20.06 AVE SALAJ F.SJ-20.01.04		28.35	48109
40	114	21	40	20/06/2012	ANIF/	OP2027/20.06 CEZ VANZARE SA F.GJ-20.01.03		413.39	48109
41	114	21	41	20/06/2012	ANIF/	OP2026/20.06 CEZ VANZARE SA F.GJ-20.01.03		779.04	48109
42	114	21	42	20/06/2012	ANIF/	OP1170/20.06 GDF SUEZ SA F.CL-20.01.03		745.22	48109
43	114	21	43	20/06/2012	ANIF/	OP1164/20.06 ENEL ENERGIE SA F.CL-		78,920.80	48109

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			Pozitia	Data					
						20.01.03			
44	114	21	44	20/06/2012	ANIF/	OP18105/20.06 GDF SUEZ SA F.GL-20.01.03		1,782.21	48109
45	114	21	45	20/06/2012	ANIF/	OP18103/20.06 APA CANAL SA F.GL-20.01.04		1,205.61	48109
46	114	21	46	20/06/2012	ANIF/	OP18101/20.06 ELECTRICA SA F.GL-20.01.30		845.01	48109
47	114	21	47	20/06/2012	ANIF/	OP18100/20.06 ELECTRICA SA F.GL-20.01.03		10,780.60	48109
48	114	21	48	20/06/2012	ANIF/	OP1631/20.06 ELECTRICA SA F.DB-20.01.03		558.84	48109
49	114	21	49	20/06/2012	ANIF/	OP1751/20.06ZIRKON MEDIA SRL F.DJ-20.11		685.44	48109
50	114	21	50	20/06/2012	ANIF/	OP467/20.06 EON ROMANIA F.BC-20.01.03		33.74	48109
51	114	21	51	20/06/2012	ANIF/	OP1052/20.06 ELECTRICA SA F.BZ-20.01.03		290.33	48109
52	114	21	52	20/06/2012	ANIF/	OP3032/20.06 GDF SUEZ F.OT 20.01.03		32.71	48109
53	114	21	53	20/06/2012	ANIF/	OP3437/20.06 EON ROMANIA SA F.SB 20.01.03		553.42	48109
54	114	21	54	20/06/2012	ANIF/	OP3435/20.06 ELECTRICA SA F.SB 20.01.03		86.72	48109
55	114	21	55	20/06/2012	ANIF/	OP3434/20.06 ELECTRICA SA F.SB 20.01.03		776.90	48109
56	114	21	56	20/06/2012	ANIF/	OP3026/20.06 HIDROELECTRICA SA F.OT- 20.01.30		2,944.26	48109
57	114	21	57	20/06/2012	ANIF/	OP3129/20.06 APA NOVA F.PH - 20.01.04		336.11	48109
58	114	21	58	20/06/2012	ANIF/	OP1176/20.06 PENCIU AUREL F.CL - 20.06.01		390.00	48109
59	114	21	59	20/06/2012	ANIF/	TRANSFER SOLD F.AB	3,361.40		48109
60	114	21	60	20/06/2012	ANIF/	TRANSFER SOLD F.AR	10,150.00		48109
61	114	21	61	20/06/2012	ANIF/	TRANSFER SOLD F.AG	9,636.71		48109
62	114	21	62	20/06/2012	ANIF/	TRANSFER SOLD F.BC	280.50		48109

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			Pozitia	Data					
63	114	21	63	20/06/2012	ANIF/	TRANSFER SOLD F.BC	63.80		48109
64	114	21	64	20/06/2012	ANIF/	TRANSFER SOLD F.BC	654.95		48109
65	114	21	65	20/06/2012	ANIF/	TRANSFER SOLD F.BC	2,964.89		48109
66	114	21	66	20/06/2012	ANIF/	TRANSFER SOLD F.BC	3,683.00		48109
67	114	21	67	20/06/2012	ANIF/	TRANSFER SOLD F.BH	80,000.00		48109
68	114	21	68	20/06/2012	ANIF/	TRANSFER SOLD F.BN	2,170.73		48109
69	114	21	69	20/06/2012	ANIF/	TRANSFER SOLD F.BV	19,747.88		48109
70	114	21	70	20/06/2012	ANIF/	TRANSFER SOLD F.BZ	23,808.00		48109
71	114	21	71	20/06/2012	ANIF/	TRANSFER SOLD F.CS	759.12		48109
72	114	21	72	20/06/2012	ANIF/	TRANSFER SOLD F.CV	9,200.00		48109
73	114	21	73	20/06/2012	ANIF/	TRANSFER SOLD F.CV	1,046.31		48109
74	114	21	74	20/06/2012	ANIF/	TRANSFER SOLD F.DB	1,748.40		48109
75	114	21	75	20/06/2012	ANIF/	TRANSFER SOLD F.DJ	7,666.13		48109
76	114	21	76	20/06/2012	ANIF/	TRANSFER SOLD F.GJ	4,924.29		48109
77	114	21	77	20/06/2012	ANIF/	TRANSFER SOLD F.HR	301.32		48109
78	114	21	78	20/06/2012	ANIF/	TRANSFER SOLD F.IL	10,139.50		48109
79	114	21	79	20/06/2012	ANIF/	TRANSFER SOLD F.MH	66.22		48109
80	114	21	80	20/06/2012	ANIF/	TRANSFER SOLD F.MH	133.00		48109
81	114	21	81	20/06/2012	ANIF/	TRANSFER SOLD F.MH	886.60		48109
82	114	21	82	20/06/2012	ANIF/	TRANSFER SOLD F.OT	60,000.00		48109
83	114	21	83	20/06/2012	ANIF/	TRANSFER SOLD F.PH	36,590.03		48109
84	114	21	84	20/06/2012	ANIF/	TRANSFER SOLD F.SJ	1,505.36		48109
85	114	21	85	20/06/2012	ANIF/	TRANSFER SOLD F.SB	602.84		48109
86	114	21	86	20/06/2012	ANIF/	TRANSFER SOLD F.TR	1,488.00		48109
87	114	21	87	20/06/2012	ANIF/	TRANSFER SOLD F.TM	73,569.00		48109
88	114	21	88	20/06/2012	ANIF/	BOBOC ELENA F.VL VENITURI PROPRII	2,026.41		48109
89	114	21	89	20/06/2012	ANIF/	TRANSFER SOLD F.VR	15,923.65		48109
90	114	21	90	20/06/2012	ANIF/	ECO INVEST SRL TAXA AVIZ ANIF	420.00		41114
91	114	21	91	20/06/2012	ANIF/	ECO INVEST SRL TAXA AVIZ ANIF	419.00		41114

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			Pozitia	Data					
Total zi :			20/06/2012				385,937.04	334,746.78	
							Sold final zi :	151,753.67	
1	115	21	1	21/06/2012	ANIF/	OP1411/21.06 ROMPETROL-20.01.05		105,292.25	4011
2	115	21	2	21/06/2012	ANIF/	OP1466/21.06 ENEL ENERGIE SA F.CT - 20.01.03		19,577.41	48109
3	115	21	3	21/06/2012	ANIF/	OP1467/21.06 ENEL ENERGIE SA F.CT - 20.01.03		139.61	48109
4	115	21	4	21/06/2012	ANIF/	OP1415/21.06 SUC PT ADMIN SI INTR FOND IMOB F.CV -20.30.04		813.27	48109
5	115	21	5	21/06/2012	ANIF/	OP2450/21.06 SC PAGU SRL F.IS - 20.01.05		1,960.25	48109
6	115	21	6	21/06/2012	ANIF/	OP3034/21.06 SEDA SERVICE SRL F.OT- 20.30.30		68.00	48109
7	115	21	7	21/06/2012	ANIF/	OP2821/21.06 SC KIAGOLD SRL F.MS- 20.01.03		448.35	48109
8	115	21	8	21/06/2012	ANIF/	OP1424/21.06 MONITORUL OFICIAL - 20.11		184.80	4092
9	115	21	9	21/06/2012	ANIF/	OP1053/21.06 ELECTRICA SA F.BZ - 20.01.30		302.18	48109
10	115	21	10	21/06/2012	ANIF/	OP2925/21.06 TRANSFER SUME F.NT - 20.30.30		180.00	48109
11	115	21	11	21/06/2012	ANIF/	OP2925/21.06 TRANSFER SUME F.VN - 20.30.30		168.00	48109
12	115	21	12	21/06/2012	ANIF/	TRANSFER DISPONIBIL ,F.CL	11,745.00		48109
13	115	21	13	21/06/2012	ANIF/	TRANSFER DISPONIBIL ,F.CL	9,659.22		48109
14	115	21	14	21/06/2012	ANIF/	TRANSFER DISPONIBIL ,F.IS	200.00		48109
15	115	21	15	21/06/2012	ANIF/	TRANSFER DISPONIBIL ,F.NT	311.00		48109
16	115	21	16	21/06/2012	ANIF/	TRANSFER DISPONIBIL ,F.NT	180.00		48109
Total zi :			21/06/2012				22,095.22	129,134.12	
							Sold final zi :	44,714.77	
1	116	21	1	22/06/2012	ANIF/	OP1448 COLAC MARIUS CH DEPLASARE-20.06.01		475.73	542

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2	116	21	2	22/06/2012	ANIF/	OP1433 ENE IOANA CH DEPLASARE-20.06.01		263.00	542
3	116	21	3	22/06/2012	ANIF/	OP1432 HUICULESCU CALIOPE CH DEPLASARE-20.06.01		263.00	542
4	116	21	4	22/06/2012	ANIF/	OP1447 ENE IOANA INDEMNIZATIE COM -10.01.01		213.00	4013
5	116	21	5	22/06/2012	ANIF/	OP1446 HUICULESCU CALIOPE INDEMNIZATIE COM -10.01.01		213.00	4013
6	116	21	6	22/06/2012	ANIF/	OP1445 STURZU VASILICA INDEMNIZATIE COM -10.01.01		270.00	4013
7	116	21	7	22/06/2012	ANIF/	OP1444 DINU NICULAE INDEMNIZATIE COM -10.01.01		270.00	4013
8	116	21	8	22/06/2012	ANIF/	OP1443 SUCIU GABRIELA INDEMNIZATIE COM -10.01.01		270.00	4013
9	116	21	9	22/06/2012	ANIF/	OP1442 MARIN CARMEN INDEMNIZATIE COM -10.01.01		350.00	4013
10	116	21	10	22/06/2012	ANIF/	OP1441 PETRU GHEORGHE INDEMNIZATIE COM -10.01.01		321.00	4013
11	116	21	11	22/06/2012	ANIF/	OP1440 TOMA IULIANA INDEMNIZATIE COM -10.01.01		270.00	4013
12	116	21	12	22/06/2012	ANIF/	OP1439 APOSTOL VALENTIN INDEMNIZATIE COM -10.01.01		270.00	4013
13	116	21	13	22/06/2012	ANIF/	OP1438 STAICU MARA MONICA INDEMNIZATIE COM -10.01.01		270.00	4013
14	116	21	14	22/06/2012	ANIF/	OP1437 NICOLAESCU ION INDEMNIZATIE COM -10.01.01		350.00	4013
15	116	21	15	22/06/2012	ANIF/	OP1436 RADULESCU ALEXANDRU INDEMNIZATIE COM -10.01.01		350.00	4013
16	116	21	16	22/06/2012	ANIF/	OP1436 MUTASCU GHITA CH DEPLASARE-10.01.01		400.00	48109
17	116	21	17	22/06/2012	ANIF/	OP1450 SIMA FLORIN CH DEPLASARE-20.06.01		22.00	542
18	116	21	18	22/06/2012	ANIF/	OP1449 ARHILE DAN CH DEPLASARE-20.06.01		147.47	542

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			Pozitia	Data					
19	116	21	19	22/06/2012	ANIF/	OP1435 BADESCU-SIMONA CH DEPLASARE-20.06.01		263.00	48109
20	116	21	20	22/06/2012	ANIF/	OP3257 F.SM CH DEPLASARE-20.06.01		500.00	48109
21	116	21	21	22/06/2012	ANIF/	OP1465 SC IFCO SA F.CT-20.01.30		9,275.42	48109
22	116	21	22	22/06/2012	ANIF/	TRANSFER SOLD, F.TR	50,854.82		48109
23	116	21	23	22/06/2012	ANIF/	TRANSFER SOLD, F.VS	14,581.67		48109
Total zi :						22/06/2012	65,436.49	15,026.62	
							Sold final zi :	95,124.64	
1	117	21	1	25/06/2012	ANIF/	TRANSFER SOLD, F.DJ	6,260.22		48109
2	117	21	2	25/06/2012	ANIF/	TRANSFER SOLD, F.IS	3,700.00		48109
3	117	21	3	25/06/2012	ANIF/	OP1455/25.06 BUGETUL DE STAT - 20.30.30		105,484.00	4423
4	117	21	4	25/06/2012	ANIF/	TRANSFER SOLD ,F.CL	400.00		48109
Total zi :						25/06/2012	10,360.22	105,484.00	
							Sold final zi :	0.86	
1	118	21	1	26/06/2012	ANIF/	COMUNA ZATRENI, F.VL	68.25		48109
2	118	21	2	26/06/2012	ANIF/	BEN ELECTRO SERV SRL	112.00		41114
3	118	21	3	26/06/2012	ANIF/	AMPER SRL CERERE DE OFERTA F.TR	5,500.00		48109
Total zi :						26/06/2012	5,680.25	0.00	
							Sold final zi :	5,681.11	
1	119	21	1	28/06/2012	ANIF/	OP1458 BUGETUL DE STAT TVA- 20.30.30		5,681.00	4423
2	120	21	1	28/06/2012	ANIF/	BUGETUL DE STAT PLATA HANDICAPATI-20.30.30		20,538.00	4471
3	119	21	2	28/06/2012	ANIF/	DEPUNERE NUMERAR SUME NEUTILIZATE	26.00		5811
4	120	21	2	28/06/2012	ANIF/	TRANSFER SOLD, F.IS	1,300.00		48109
5	120	21	3	28/06/2012	ANIF/	TRANSFER SOLD, F.SM	6,329.81		48109
6	119	21	3	28/06/2012	ANIF/	TRANSFER SOLD,F.AB	846.73		48109
7	120	21	4	28/06/2012	ANIF/	TRANSFER SOLD, F.VL	92.73		48109

**RBIL.Registru Banca in RON (varianta contata)
 de la 19/06/2012 - la 30/06/2012**

Toate UO Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 136,546.83

Sold Initial Calculat: 136,546.83

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
8	119	21	4	28/06/2012	ANIF/	TRANSFER SOLD,F.BR	94,800.00		48109
9	119	21	5	28/06/2012	ANIF/	TRANSFER SOLD, F.CJ	2,350.00		48109
10	120	21	5	28/06/2012	ANIF/	AMPER SRL ,F.DJ	2,088.00		48109
11	119	21	6	28/06/2012	ANIF/	TRANSFER SOLD, F.CV	642.71		48109
12	120	21	6	28/06/2012	ANIF/	CONPROIECT SA ,F.IS	4,176.00		48109
13	119	21	7	28/06/2012	ANIF/	TRANSFER SOLD, F.DB	7,141.16		48109
14	120	21	7	28/06/2012	ANIF/	TRANSFER SOLD F.VS	5,594.81		48109
15	120	21	8	28/06/2012	ANIF/	TRANSFER SOLD F.IS	6,928.79		48109
16	119	21	8	28/06/2012	ANIF/	TRANSFER SOLD, F.MS	25.00		48109
17	120	21	9	28/06/2012	ANIF/	TRANSFER SOLD F.BR	569,000.00		48109
18	119	21	9	28/06/2012	ANIF/	TRANSFER SOLD, F.MS	2,784.56		48109
19	119	21	10	28/06/2012	ANIF/	TRANSFER SOLD, F.MH	536.00		48109
20	120	21	10	28/06/2012	ANIF/	OP1462/28.06.BUGETELE ASIG SOC SI FD SPECIALE		2,194.00	48109
21	120	21	11	28/06/2012	ANIF/	OP1461/28.06.BUGETUL DE STAT TVA		276,025.00	48109
22	119	21	11	28/06/2012	ANIF/	TRANSFER SOLD, F.IF	126,655.00		48109
23	119	21	12	28/06/2012	ANIF/	TRANSFER SOLD, F.IS	1,608.75		48109
24	120	21	12	28/06/2012	ANIF/	OP1464/28.06.BUGETUL DE STAT, ACCESORII CF.DECIZIE CURTEA DE CONTURI		51,243.00	4481
25	119	21	13	28/06/2012	ANIF/	TRANSFER SOLD, F.IL	62,848.25		48109
26	119	21	14	28/06/2012	ANIF/	TRANSFER SOLD, F.HD	19,846.11		48109
27	119	21	15	28/06/2012	ANIF/	TRANSFER SOLD, F.GJ	1,113.00		48109
28	119	21	16	28/06/2012	ANIF/	TRANSFER SOLD, F.GL	34,185.49		48109
29	119	21	17	28/06/2012	ANIF/	TRANSFER SOLD, F.VN	5,007.00		48109
30	119	21	18	28/06/2012	ANIF/	TRANSFER SOLD, F.VL	1,205.28		48109
31	119	21	19	28/06/2012	ANIF/	TRANSFER SOLD, F.TM	91,796.00		48109
32	119	21	20	28/06/2012	ANIF/	TRANSFER SOLD, F.SB	126.48		48109
33	119	21	21	28/06/2012	ANIF/	TRANSFER SOLD, F.PH	2,729.35		48109
34	119	21	22	28/06/2012	ANIF/	TRANSFER SOLD, F.OT	13,000.00		48109

**RBIL.Registru Banca in RON (varianta contata)
de la 19/06/2012 - la 30/06/2012**

Toate UO Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 136,546.83

Sold Initial Calculat: 136,546.83

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
35	119	21	23	28/06/2012	ANIF/	TRANSFER SOLD, F.CV	11,978.71		48109
36	119	21	24	28/06/2012	ANIF/	TRANSFER SOLD, F.CT	59,700.00		48109
37	119	21	25	28/06/2012	ANIF/	TRANSFER SOLD, F.BZ	1,769.80		48109
38	119	21	26	28/06/2012	ANIF/	TRANSFER SOLD, F.BV	8,830.99		48109
39	119	21	27	28/06/2012	ANIF/	TRANSFER SOLD, F.AR	17,000.00		48109
40	119	21	28	28/06/2012	ANIF/	TRANSFER SOLD, F.BC	467.00		48109
41	119	21	29	28/06/2012	ANIF/	TRANSFER SOLD, F.BN	936.59		48109
Total zi :						28/06/2012	1,165,466.10	355,681.00	
							Sold final zi :	815,466.21	
1	121	21	1	29/06/2012	ANIF/	OP1469/29.06 BUGETUL DE STAT ,ACCESORII CF DECIZIE CURTEA DE CONTURI		250,000.00	4481
2	121	21	2	29/06/2012	ANIF/	ANIF COMISIE SAL		270.00	4013
3	121	21	3	29/06/2012	ANIF/	OP1470 LASCU SILVIA INDEM AV CO IULIE-10.01.01		1,074.00	421
4	121	21	4	29/06/2012	ANIF/	TEST PRIMA SRL SUCEAVA CERTIFICAT DE ATESTARE	112.00		41114
5	121	21	5	29/06/2012	ANIF/	COMUNA DRAGOESTI, F.VL	238.01		48109
6	121	21	6	29/06/2012	ANIF/	TRANSFER DISPONIBIL ,F.CL	20,901.00		48109
7	121	21	7	29/06/2012	ANIF/	TRANSFER SOLD,F.SV	496.00		48109
Total zi :						29/06/2012	21,747.01	251,344.00	
							Sold final zi :	585,869.22	
							1,676,722.33	1,227,399.94	
							Sold final banca :	585,869.22	

Intocmit,

Compartiment financiar contabil