

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/07/2012 - la 10/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 585,869.22

Sold Initial Calculat: 585,869.22

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	122	21	1	02/07/2012	ANIF/	OP478/02.07 ADMINISTRATIA DE APA SIRET -20.01.04		74.40	48109
2	122	21	2	02/07/2012	ANIF/	OP2544/02.07 AN APELE ROMANE F.IF-20.01.30		1,512.25	48109
3	122	21	3	02/07/2012	ANIF/	OP1058/02.07 APELE ROMANE F.BZ-20.01.04		699.36	48109
4	122	21	4	02/07/2012	ANIF/	OP984/02.07 APELE ROMANE F.BV-20.01.30		289.12	48109
5	122	21	5	02/07/2012	ANIF/	OP282/02.07 F.AR-20.01.30		2,073.00	48109
6	122	21	6	02/07/2012	ANIF/	OP2448/02.07 ROMTELECOM F.IS-20.01.08		295.59	48109
7	122	21	7	02/07/2012	ANIF/	OP3654/02.07 ROMTELECOM F.TR-20.01.08		667.92	48109
8	122	21	8	02/07/2012	ANIF/	OP2239/02.07 RCS RDS F.HD-20.01.08		121.22	48109
9	122	21	9	02/07/2012	ANIF/	OP2236/02.07 ROMTELECOM F.HD-20.01.08		173.22	48109
10	122	21	10	02/07/2012	ANIF/	OP16366/02.07 ROMTELECOM F.DB-20.01.08		302.09	48109
11	122	21	11	02/07/2012	ANIF/	OP629/02.07 ROMTELECOM F.BN-20.01.08		137.11	48109
12	122	21	12	02/07/2012	ANIF/	OP4037/02.07 ROMTELECOM F.VL-20.01.08		250.08	48109
13	122	21	13	02/07/2012	ANIF/	OP2455/02.07 EON ENERGIE F.IS-20.01.08		80.00	48109
14	122	21	14	02/07/2012	ANIF/	OP2453/02.07 EON ENERGIE F.IS-20.01.03		1,362.20	48109
15	122	21	15	02/07/2012	ANIF/	OP3042/02.07 ROMTELECOM F.OT-20.01.08		358.89	48109
16	122	21	16	02/07/2012	ANIF/	OP3988/02.07 EON ENERGIE F.VS-20.01.03		940.75	48109
17	122	21	17	02/07/2012	ANIF/	OP2133/02.07 ELECTRICA FURNIZARE SA F.HR-20.01.03		1,335.86	48109
18	122	21	18	02/07/2012	ANIF/	OP1475/02.07 ENEL ENERGIE F.CT-20.01.03		57,278.59	48109

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			Pozitia	Data					
19	122	21	19	02/07/2012	ANIF/	OP2035/02.07 CEZ VANZARE F.GJ 20.01.03		2,895.57	48109
20	122	21	20	02/07/2012	ANIF/	OP1425/02.07 ENEL ENERGIE MUNTENIA SA - 20.01.03		135.59	4011
21	122	21	21	02/07/2012	ANIF/	OP1420/02.07 CN POSTA ROMANA - 20.01.08		798.65	4011
22	122	21	22	02/07/2012	ANIF/	OP262/02.07 EON ROMANIA F.AR - 20.01.03		296.33	48109
23	122	21	23	02/07/2012	ANIF/	OP2924/02.07 ROMTELECOM F.NT - 20.01.08		136.15	48109
24	122	21	24	02/07/2012	ANIF/	OP337/02.07 ROMTELECOM F.AG - 20.01.08		285.56	48109
25	122	21	25	02/07/2012	ANIF/	OP3031/02.07 ROMTELECOM F.OT - 20.01.08		85.45	48109
26	122	21	26	02/07/2012	ANIF/	OP1344/02.07 ROMTELECOM F.CJ - 20.01.08		216.61	48109
27	122	21	27	02/07/2012	ANIF/	OP1344/02.07 ROMTELECOM F.VL - 20.01.08		254.69	48109
28	122	21	28	02/07/2012	ANIF/	OP1625/02.07 ROMTELECOM F.DB - 20.01.08		316.17	48109
29	122	21	29	02/07/2012	ANIF/	OP1171/02.07 ROMTELECOM F.CL - 20.01.08		200.75	48109
30	122	21	30	02/07/2012	ANIF/	OP468/02.07 ROMTELECOM F.BC - 20.01.08		194.74	48109
31	122	21	31	02/07/2012	ANIF/	OP469/02.07 ROMTELECOM F.BC - 20.30.30		70.66	48109
32	122	21	32	02/07/2012	ANIF/	OP353/02.07 ELECTRICA F.SJ - 20.01.03		473.48	48109
33	122	21	33	02/07/2012	ANIF/	OP2127/02.07 ROMTELECOM F.HR - 20.01.08		498.63	48109
34	122	21	34	02/07/2012	ANIF/	OP279/02.07 ROMTELECOM F.AR - 20.01.08		791.24	48109
35	122	21	35	02/07/2012	ANIF/	OP555/02.07 VODAFONE F.BH - 20.01.08		586.94	48109
36	122	21	36	02/07/2012	ANIF/	OP115/02.07 ROMTELECOM F.AB - 20.01.08		234.95	48109

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			Pozitia	Data					
37	122	21	37	02/07/2012	ANIF/	OP980/02.07 ROMTELECOM F.BV - 20.01.08		403.24	48109
38	122	21	38	02/07/2012	ANIF/	OP981/02.07 SN RADIOCOMUNICATII F.BV - 20.01.08		485.25	48109
39	122	21	39	02/07/2012	ANIF/	OP283/02.07 ENEL ENERGIE SA F.AR - 20.01.30		1,237.85	48109
40	122	21	40	02/07/2012	ANIF/	OP2540/02.07 SC AUTO NESTY SRL F.IF- 20.01.30		2,405.79	48109
41	122	21	41	02/07/2012	ANIF/	OP3979/02.07 ROMTELECOM F.VS- 20.01.08		425.01	48109
42	122	21	42	02/07/2012	ANIF/	OP3980/02.07 EON ENERGIE F.VS- 20.01.03		204.09	48109
43	122	21	43	02/07/2012	ANIF/	OP3982/02.07 ROMTELECOM F.VS- 20.01.08		200.61	48109
44	122	21	44	02/07/2012	ANIF/	OP3981/02.07 EON ENERGIE F.VS- 20.01.03		7,452.58	48109
45	122	21	45	02/07/2012	ANIF/	OP1056/02.07 FDFEE ELECTRICA F.BZ- 20.01.30		791.59	48109
46	122	21	46	02/07/2012	ANIF/	OP1059/02.07 GDF SUEZ F.BZ- 20.01.03		31.24	48109
47	122	21	47	02/07/2012	ANIF/	OP2031/02.07 SC CEZ VANZARE F.GJ- 20.01.03		55.20	48109
48	122	21	48	02/07/2012	ANIF/	OP2032/02.07 ROMTELECOM F.GJ- 20.01.08		192.77	48109
49	122	21	49	02/07/2012	ANIF/	OP3139/02.07 SC ELECTRICA FURNIZARE F.PH- 20.01.03		1,230.71	48109
50	122	21	50	02/07/2012	ANIF/	OP895/02.07 ROMTELECOM F.BR- 20.01.08		274.34	48109
51	122	21	51	02/07/2012	ANIF/	OP748/02.07 ROMTELECOM F.BT- 20.01.08		228.94	48109
52	122	21	52	02/07/2012	ANIF/	OP751/02.07 EON ENERGIE F.BT- 20.01.03		3,250.72	48109
53	122	21	53	02/07/2012	ANIF/	OP1525/02.07 ELECTRICA FURNIZARE - 20.01.03		481.51	48109
54	122	21	54	02/07/2012	ANIF/	OP2730/02.07 CEZ VANZARE F.MH-		2,293.38	48109

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						20.01.03			
55	122	21	55	02/07/2012	ANIF/	OP3524/02.07 ROMTELECOM F.SV-20.01.08		65.63	48109
56	122	21	56	02/07/2012	ANIF/	OP287/02.07 ENEL ENERGIE F.AR-20.01.03		17,583.97	48109
57	122	21	57	02/07/2012	ANIF/	OP2931/02.07 EON ENERGIE F.NT-20.01.03		250.21	48109
58	122	21	58	02/07/2012	ANIF/	OP2130/02.07 EON ENERGIE F.HR-20.01.03		3,330.49	48109
59	122	21	59	02/07/2012	ANIF/	OP19105/02.07 ENEL ENERGIE F.GR-20.01.03		14,241.90	48109
60	122	21	60	02/07/2012	ANIF/	OP19106/02.07 ROMTELECOM F.GR-20.01.08		744.99	48109
61	122	21	61	02/07/2012	ANIF/	OP1451/02.07 ROMTELECOM - 20.01.08		3,159.41	4011
62	122	21	62	02/07/2012	ANIF/	OP1471/02.07 ROMTELECOM F.CT-20.01.08		920.70	48109
63	122	21	63	02/07/2012	ANIF/	OP3354/02.07 EON ENERGIE F.SJ-20.01.03		999.86	48109
64	122	21	64	02/07/2012	ANIF/	OP3356/02.07 ROMTELECOM F.SJ-20.01.08		171.64	48109
65	122	21	65	02/07/2012	ANIF/	OP3364/02.07 ELECTRICA F.SJ-20.01.03		442.49	48109
66	122	21	66	02/07/2012	ANIF/	OP2932/02.07 EON ENERGIE ROMANIA ,F.NT-20.01.03		46.12	48109
67	122	21	67	02/07/2012	ANIF/	OP2933/02.07 ROMTELECOM ,F.NT-20.01.08		138.15	48109
68	122	21	68	02/07/2012	ANIF/	OP2451/02.07 EON EDNERGIE ,F.IS-20.01.08		160.00	48109
69	122	21	69	02/07/2012	ANIF/	OP2452/02.07 EON ENERGIE ,F.IS-20.01.08		2,196.20	48109
70	122	21	70	02/07/2012	ANIF/	OP3743/02.07 ENEL DISTRIBUTIE ,F.NT-20.30.04		1,041.00	48109
71	122	21	71	02/07/2012	ANIF/	OP3140/02.07 ELECTRICA FURNIZARE ,F.PH-20.01.03		126.71	48109
72	122	21	72	02/07/2012	ANIF/	OP1351/02.07 ELECTRICA FURNIZARE		1,428.81	48109

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			Pozitia	Data					
						,F.CJ-20.01.03			
73	122	21	73	02/07/2012	ANIF/	OP349/02.07 ROMTELECOM ,F.AG-20.01.08		292.31	48109
74	122	21	74	02/07/2012	ANIF/	OP3040/02.07 GDF SUEZ ,F.OT-20.01.03		30.29	48109
75	122	21	75	02/07/2012	ANIF/	OP1909/02.07 ROMTELECOM ,F.GR-20.01.08		408.18	48109
76	122	21	76	02/07/2012	ANIF/	OP1909/02.07 ROMTELECOM ,F.VN 20.01.08		130.32	48109
77	122	21	77	02/07/2012	ANIF/	OP2733/02.07 SC CEZ VANZARE SA ,F.MH 20.01.03		681.19	48109
78	122	21	78	02/07/2012	ANIF/	OP1354/02.07 EON ENERGIE ,F.CJ-20.01.03		113.30	48109
79	122	21	79	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.AB-20.30.30		109.00	48109
80	122	21	80	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.AR-20.30.30		415.67	48109
81	122	21	81	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.AG-20.30.30		171.34	48109
82	122	21	82	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BC-20.30.30		181.84	48109
83	122	21	83	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BH-20.30.30		363.67	48109
84	122	21	84	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BN-20.30.30		109.00	48109
85	122	21	85	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BT-20.30.30		181.84	48109
86	122	21	86	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BR-20.30.30		498.84	48109
87	122	21	87	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BV-20.30.30		218.23	48109
88	122	21	88	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.BZ-20.30.30		181.84	48109
89	122	21	89	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.CL-20.30.30		316.84	48109
90	122	21	90	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.CS-20.30.30		98.50	48109
91	122	21	91	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,-20.30.30		336.00	613008
92	122	21	92	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.CJ -20.30.30		171.34	48109
93	122	21	93	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.CT -20.30.30		354.00	48109
94	122	21	94	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.CV -20.30.30		109.00	48109
95	122	21	95	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.DB -20.30.30		109.00	48109
96	122	21	96	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.Dj -20.30.30		400.16	48109
97	122	21	97	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.gl -20.30.30		327.34	48109

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			Pozitia	Data					
98	122	21	98	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.GR-20.30.30		202.16	48109
99	122	21	99	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.GJ-20.30.30		109.00	48109
100	122	21	100	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.HR-20.30.30		122.34	48109
101	122	21	101	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.HD-20.30.30		109.00	48109
102	122	21	102	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.IL-20.30.30		317.00	48109
103	122	21	103	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.IS-20.30.30		181.84	48109
104	122	21	104	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.IF-20.30.30		109.00	48109
105	122	21	105	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.MM-20.30.30		109.00	48109
106	122	21	106	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.MH-20.30.30		181.84	48109
107	122	21	107	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.MS-20.30.30		96.16	48109
108	122	21	108	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.NT-20.30.30		98.50	48109
109	122	21	109	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.OT-20.30.30		254.67	48109
110	122	21	110	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.PH-20.30.30		181.84	48109
111	122	21	111	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.SJ-20.30.30		169.00	48109
112	122	21	112	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.SM-20.30.30		450.00	48109
113	122	21	113	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.SB-20.30.30		109.00	48109
114	122	21	114	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.SV-20.30.30		184.67	48109
115	122	21	115	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.TR-20.30.30		294.34	48109
116	122	21	116	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.TM-20.30.30		509.34	48109
117	122	21	117	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.TL-20.30.30		324.00	48109
118	122	21	118	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.VL-20.30.30		109.00	48109
119	122	21	119	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.VS-20.30.30		340.67	48109
120	122	21	120	02/07/2012	ANIF/	OP1466/02.07 ARDAF ,F.VN-20.30.30		181.84	48109
121	122	21	121	02/07/2012	ANIF/	OP1475/02.07 BUGETUL DE STAT CURTEA DE CT ACCESORII-20.30.30		314,004.00	4481
122	122	21	122	02/07/2012	ANIF/	OP1064/02.07 ROMTELECOM F.BZ- 20.01.08		180.99	48109
123	122	21	123	02/07/2012	ANIF/	OP1062/02.07 ELECTRICA FURNIZARE F.BZ-20.01.03		916.81	48109
124	122	21	124	02/07/2012	ANIF/	OP3142/02.07 RCS RDS F.PH-20.01.08		29.00	48109

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125	122	21	125	02/07/2012	ANIF/	OP3526/02.07 ROMTELECOM F.SV-20.01.08		108.50	48109
126	122	21	126	02/07/2012	ANIF/	OP4032/02.07 RDS RCS F.VL-20.01.08		66.40	48109
127	122	21	127	02/07/2012	ANIF/	OP4031/02.07 CEZ VANZARE F.VL-20.01.03		993.80	48109
128	122	21	128	02/07/2012	ANIF/	OP3955/02.07 SANDU NICOLAE F.VR-10.01.01		2,234.00	48109
129	122	21	129	02/07/2012	ANIF/	OP1467/02.07 RIZEA CECILIA -20.06.01		767.92	542
130	122	21	130	02/07/2012	ANIF/	OP1454/02.07 DUTA MRCEA CH DEPLASARE -20.06.01		555.00	542
131	122	21	131	02/07/2012	ANIF/	OP1453/02.07 DIMA NICOLAE CH DEPLASARE -20.06.01		710.39	542
132	122	21	132	02/07/2012	ANIF/	OP1063/02.07 HIDROELECTRICA F.BZ-20.01.04		7,089.00	4622
<b>Total zi :</b>					<b>02/07/2012</b>		<b>0.00</b>	<b>483,825.97</b>	
								<b>Sold final zi :</b>	<b>102,043.25</b>
1	123	21	1	03/07/2012	ANIF/	OP1471RIZEA CECILIA CH DEPLS-20.06.01		1,500.00	542
2	123	21	2	03/07/2012	ANIF/	OP3861 AQUASERV F.TL -20.01.04		565.07	48109
3	123	21	3	03/07/2012	ANIF/	OP473 EON ENERGIE F.BC -20.01.03		2,075.00	48109
4	123	21	4	03/07/2012	ANIF/	OP3141 APA NOVA F.PH -20.01.04		367.65	48109
5	123	21	5	03/07/2012	ANIF/	OP4033 URBAN F.VL -20.01.04		53.00	48109
6	123	21	6	03/07/2012	ANIF/	OP19107 SC URBAN SRL F.GR-20.01.04		131.40	48109
7	123	21	7	03/07/2012	ANIF/	OP3041 SC IGO SA F.OT-20.01.04		46.66	48109
8	123	21	8	03/07/2012	ANIF/	OP350 SC APA CANAL F.AG-20.01.04		64.66	48109
9	123	21	9	03/07/2012	ANIF/	OP1353 COMPANIA DE APA SOMES F.CJ -20.01.04		511.88	48109
10	123	21	10	03/07/2012	ANIF/	OP1352 CPL CONCORDIA F.CJ -20.01.03		1.72	48109
11	123	21	11	03/07/2012	ANIF/	OP3137 ROMTELECOM F.PH-20.01.08		373.50	48109
12	123	21	12	03/07/2012	ANIF/	OP2237 SC APA PROD SA F.HD-20.01.04		43.04	48109
13	123	21	13	03/07/2012	ANIF/	OP1756 COMPANIA DE APA F.DJ-		19.64	48109

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UO ANIF - cumulat Toate Departamentele

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					
						20.01.04			
14	123	21	14	03/07/2012	ANIF/	OP3634 RCS RDS F.TR-20.01.08		20.00	48109
15	123	21	15	03/07/2012	ANIF/	OP2923 COMPANIA DE APA F.NT-20.01.04		33.30	48109
16	123	21	16	03/07/2012	ANIF/	OP3429 APA CANAL SA SIBIU F.SB-20.01.04		259.93	48109
17	123	21	17	03/07/2012	ANIF/	OP976 COMPANIA DE APA F.BV-20.01.04		376.54	48109
18	123	21	18	03/07/2012	ANIF/	OP338 APA CANAL SA F.AG-20.01.04		153.86	48109
19	123	21	19	03/07/2012	ANIF/	OP4025 CET GOVORA F.VL-20.01.03		867.75	48109
20	123	21	20	03/07/2012	ANIF/	OP2457 APA VITAL F.IS -20.01.04		37.25	48109
21	123	21	21	03/07/2012	ANIF/	OP2454 EON ENERGIE F.IS -20.01.04		2.10	48109
22	123	21	22	03/07/2012	ANIF/	OP477 SC HIDROELECTRICA SA F.BC -20.01.04		1,939.36	48109
23	123	21	23	03/07/2012	ANIF/	OP1429 CN POSTA ROMANA -20.01.08		1,216.19	4011
24	123	21	24	03/07/2012	ANIF/	OP1429 CN POSTA ROMANA -20.01.08		135.80	4011
25	123	21	25	03/07/2012	ANIF/	OP1429 CN POSTA ROMANA -20.01.08		3,420.55	4011
26	123	21	26	03/07/2012	ANIF/	OP1429 CN POSTA ROMANA -20.01.08		22.10	4011
27	123	21	27	03/07/2012	ANIF/	OP1429 CN POSTA ROMANA -20.01.08		333.10	4011
28	123	21	28	03/07/2012	ANIF/	OP1429 CN POSTA ROMANA -20.01.08		66.61	4011
29	123	21	29	03/07/2012	ANIF/	OP3655 RDS RCS F.TR -20.01.08		20.00	48109
30	123	21	30	03/07/2012	ANIF/	OP2449 SC SALUBRIS SA F.IS -20.01.04		233.64	48109
31	123	21	31	03/07/2012	ANIF/	OP3252 SC APA SERV F.SM -20.01.04		44.17	48109
32	123	21	32	03/07/2012	ANIF/	OP3255 RDS RCS F.SM-20.01.08		543.16	48109
33	123	21	33	03/07/2012	ANIF/	OP344 RCS RDS F.AG 20.01.08		10.19	48109
34	123	21	34	03/07/2012	ANIF/	OP1485 CN ACN SA F.CT-20.01.04		6,963.23	48109
35	123	21	35	03/07/2012	ANIF/	OP1356 ELECTRICA FURNIZARE SA F.CJ-20.01.03		299.38	48109
36	123	21	36	03/07/2012	ANIF/	OP3144 ELECTRICA FURNIZARE SA F.PH-20.01.03		23.70	48109
37	123	21	37	03/07/2012	ANIF/	OP3045 SC CEZ VANZARE F.OT-20.01.03		52,653.10	48109



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			Pozitia	Data					
38	123	21	38	03/07/2012	ANIF/	OP519 ELECTROCENTRALE BRAILA F.BR-20.01.30		26,937.71	48109
39	123	21	39	03/07/2012	ANIF/	OP2831 ROMTELECOM F.MS-20.01.08		211.86	48109
40	123	21	40	03/07/2012	ANIF/	OP904 BEN SERVICII FUNCiare F.BR-20.01.30		168,932.42	48109
41	123	21	41	03/07/2012	ANIF/	OP479 ROMTELECOM F.BC-20.01.08		230.37	48109
42	123	21	42	03/07/2012	ANIF/	OP2458 RCS RDS F.IS-20.01.08		24.00	48109
43	123	21	43	03/07/2012	ANIF/	OP475 COMPANIA REG DE APA F.BC-20.01.30		0.67	48109
44	123	21	44	03/07/2012	ANIF/	OP1235 RCS RDS F.CS -20.01.08		192.85	48109
45	123	21	45	03/07/2012	ANIF/	OP627 SNIF SA F.BN-20.01.03		784.97	48109
46	123	21	46	03/07/2012	ANIF/	OP628 SNIF SA F.BN-20.01.04		67.68	48109
47	123	21	47	03/07/2012	ANIF/	OP276 COMPANIA DE APA F.BN-20.01.04		203.17	48109
48	123	21	48	03/07/2012	ANIF/	OP3438 SC APA TARNAVEI MARI SA F.SB-20.01.04		197.89	48109
49	123	21	49	03/07/2012	ANIF/	OP3136 SC ROSAL GRUP SA F.PH-20.01.04		148.50	48109
50	123	21	50	03/07/2012	ANIF/	OP4026 URBAN SA F.VL-20.01.04		52.23	48109
51	123	21	51	03/07/2012	ANIF/	OP4027 SMART TRADING SRL F.VL-20.01.01		171.50	48109
52	123	21	52	03/07/2012	ANIF/	OP466 EON ROMANIA SA F.BC -20.01.30		385.70	48109
53	123	21	53	03/07/2012	ANIF/	OP18102 TRANSFEROVIAR SRL F.GL -20.01.34		32.45	48109
54	123	21	54	03/07/2012	ANIF/	OP18104 DIRECTIA SILVICA F.GL -20.01.30		5,077.08	48109
55	123	21	55	03/07/2012	ANIF/	OP18106 ROMPREST SRL F.GL -20.01.04		54.58	48109
56	123	21	56	03/07/2012	ANIF/	OP1168 URBAN SA F.CL -20.01.04		151.88	48109
57	123	21	57	03/07/2012	ANIF/	OP1169 ECOAQUA SA F.CL -20.01.04		572.20	48109
58	123	21	58	03/07/2012	ANIF/	OP3362 COMPANIA DE APA SOMES F.SJ -20.01.04		34.45	48109

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			Pozitia	Data					
59	123	21	59	03/07/2012	ANIF/	OP3362 AVE ECOSERV SALAJ F.SJ - 20.01.04		30.86	48109
60	123	21	60	03/07/2012	ANIF/	OP1240 SNIF CARAS F.CS -20.01.03		562.38	48109
61	123	21	61	03/07/2012	ANIF/	OP3985 SC AQUAVAS SRL F.VS - 20.01.04		8.82	48109
62	123	21	62	03/07/2012	ANIF/	OP3442 SC APA CANAL SA F.SB - 20.01.04		288.13	48109
63	123	21	63	03/07/2012	ANIF/	OP3953 DIRECTIA SILVICA VN F.VN- 20.01.30		2,073.42	48109
64	123	21	64	03/07/2012	ANIF/	OP1644 CEZ VANZARE F.DJ-20.01.03		104,821.95	48109
65	123	21	65	03/07/2012	ANIF/	OP746 SC URBANSERV SA F.BT-20.01.06		27.28	48109
66	123	21	66	03/07/2012	ANIF/	OP745 SC NOVA APASERV SA F.BT- 20.01.04		104.25	48109
67	123	21	67	03/07/2012	ANIF/	OP900 COMPANIA DE UTILITATI PUBLICE F.BR-20.01.04		159.43	48109
68	123	21	68	03/07/2012	ANIF/	OP893 MEDICOTEST MEDICINA MUNCII SRL F.BR-20.01.30		70.00	48109
69	123	21	69	03/07/2012	ANIF/	OP890 ELECTRICA FURNIZARE F.BR- 20.01.03		41,618.90	48109
70	123	21	70	03/07/2012	ANIF/	OP2030 RSC RDS F.GJ-20.01.08		25.00	48109
71	123	21	71	03/07/2012	ANIF/	OP3983 RSC RDS F.VS-20.01.08		168.94	48109
72	123	21	72	03/07/2012	ANIF/	OP983 GDF SUEZ F.BV-20.01.03		230.62	48109
73	123	21	73	03/07/2012	ANIF/	OP2129 SC HARVIZ SA F.HR-20.01.04		15.97	48109
74	123	21	74	03/07/2012	ANIF/	OP18121 DIRECTIA SILVICA GL F.GL- 20.01.30		3,648.02	48109
75	123	21	75	03/07/2012	ANIF/	OP557 SERV PUBLIC ALIM APA CANAL F.BH-20.01.04		28.50	48109
76	123	21	76	03/07/2012	ANIF/	OP1237 ENEL ENERGIE F.CS-20.01.03		226.17	48109
77	123	21	77	03/07/2012	ANIF/	OP281 ENEL ENERGIE F.AR-20.01.30		21.27	48109
78	123	21	78	03/07/2012	ANIF/	OP3363 ISPIF F.SJ-20.30.04		408.26	48109
79	123	21	79	03/07/2012	ANIF/	OP1457 ALECU RASVAN CH DEPLASARE-20.06.01		13.00	542

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			Pozitia	Data					
80	123	21	80	03/07/2012	ANIF/	OP1180 COMAN CORNEL AV CO IULIE 2012-10.01.01-F.CL		920.00	48109
81	123	21	81	03/07/2012	ANIF/	OP2240 ENEL ENERGIE -20.01.03-F.HD		741.04	48109
82	123	21	82	03/07/2012	ANIF/	OP2318 ENEL ENERGIE -20.01.03-F.IL		81,707.95	48109
83	123	21	83	03/07/2012	ANIF/	OP2316 ROMTELECOM -20.01.08-F.IL		152.13	48109
84	123	21	84	03/07/2012	ANIF/	OP2314 ENEL ENERGIE SA -20.01.03-F.IL		54,206.84	48109
85	123	21	85	03/07/2012	ANIF/	OP1488 ROMTELECOM -20.01.08-F.CT		1,040.43	48109
86	123	21	86	03/07/2012	ANIF/	OP2315 APELE ROMANE -20.01.04-F.IL		3,061.56	48109
87	123	21	87	03/07/2012	ANIF/	OP1487SC IFCO SA -20.01.30-F.CT		81.36	48109
88	123	21	88	03/07/2012	ANIF/	OP1486 SC IFCO SA -20.01.30-F.CT		3,281.46	48109
89	123	21	89	03/07/2012	ANIF/	OP1358 F.CJ CH DEPLASARE-20.06.01-F.CJ		26.00	48109
90	123	21	90	03/07/2012	ANIF/	OP905 SGA BRAILA-20.01.30-F.BR		3,534.00	48109
91	123	21	91	03/07/2012	ANIF/	OP2826 F.MS REBRANSARE -20.30.30-F.MS		20.00	48109
92	123	21	92	03/07/2012	ANIF/	OP481 F.BC F.PROF.12512000015/13.06.2012 -20.01.30-F.BC		993.85	48109
93	123	21	93	03/07/2012	ANIF/	OP3745 F.TM SERV MEDICINA MUNCII -20.01.30-F.TM		468.00	48109
94	123	21	94	03/07/2012	ANIF/	OP3744 F.TM CH DEPLASARE -20.06.01-F.TM		400.00	48109
95	123	21	95	03/07/2012	ANIF/	OP291 F.AR CH DEPLASARE -20.06.01-F.AR		500.00	48109
96	123	21	96	03/07/2012	ANIF/	OP290 F.AR CARBURANT-20.01.05		600.00	48109
97	123	21	97	03/07/2012	ANIF/	OP3976 F.VS SUME CF REFERAT-20.30.30		300.00	48109
98	123	21	98	03/07/2012	ANIF/	OP1761 F.DJ CH DIVERSE-20.30.30		251.38	48109
99	123	21	99	03/07/2012	ANIF/	OP1762 F.DJ CH POSTALE-20.01.08		150.00	48109
100	123	21	100	03/07/2012	ANIF/	OP1898 F.GL AVIZ GOSP.APE-20.30.30		5,000.00	48109
101	123	21	101	03/07/2012	ANIF/	OP271 F.AR F.000063/22.05.2012-20.01.04		113.97	48109
102	123	21	102	03/07/2012	ANIF/	OP1234 F.CS SUME CF		38.79	48109

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			Pozitia	Data					
						ADRESA1088/01.06.2012-20.01.04			
103	123	21	103	03/07/2012	ANIF/	OP1633 F.DB DAJ DAMBOVITA-20.01.03		537.28	48109
104	123	21	104	03/07/2012	ANIF/	OP1634 F.DB DAJ DAMBOVITA-20.01.04		55.44	48109
105	123	21	105	03/07/2012	ANIF/	OP1635 F.DB DAJ DAMBOVITA-20.01.30		665.13	48109
106	123	21	106	03/07/2012	ANIF/	OP1350 F.CJ SUME CF ADRESA NR 875/07.06.2012-20.30.30		200.00	48109
107	123	21	107	03/07/2012	ANIF/	OP3844 F.TM ADM.BAZINALA DE APA BANAT-20.01.30		28,528.93	48109
108	123	21	108	03/07/2012	ANIF/	OP2723 F.MH TRANSFER CF ADRESA 1241/04.05.2012-20.01.30		4,000.00	48109
109	123	21	109	03/07/2012	ANIF/	OP1442 F.CT TRANSFER CF ADRESA 2197/04.05.2012-20.01.01		500.00	48109
110	123	21	110	03/07/2012	ANIF/	OP1443 F.CT TRANSFER CF ADRESA 2197/04.05.2012-20.01.30		2,500.00	48109
111	123	21	111	03/07/2012	ANIF/	OP1444 F.CT TRANSFER CF ADRESA 2197/04.05.2012-20.06.01		1,000.00	48109
112	123	21	112	03/07/2012	ANIF/	OP1744 F.DJ AJUTOR DECES -20.30.30		15,237.00	48109
113	123	21	113	03/07/2012	ANIF/	OP23100 F.IL TRANSFER CF ADRESA 1934/15.05.2012 -20.01.30		4,576.27	48109
114	123	21	114	03/07/2012	ANIF/	OP1448 F.CT TRANSFER CF ADRESA 2310/11.05.2012 -20.01.30		1,386.00	48109
115	123	21	115	03/07/2012	ANIF/	OP2431 F.IS TRANSFER CF ADRESA 1595/11.05.2012 -20.30.30		700.00	48109
116	123	21	116	03/07/2012	ANIF/	OP2024 F.GJ TRANSFER CF ADRESA 561/21.05.2012 -20.01.30		120.00	48109
117	123	21	117	03/07/2012	ANIF/	OP339 F.AG TRANSFER CF ADRESA 1601/18.05.2012 -20.01.30		280.00	48109
118	123	21	118	03/07/2012	ANIF/	OP340 F.AG TRANSFER CF ADRESA 1602/18.05.2012 -20.01.30		220.00	48109
119	123	21	119	03/07/2012	ANIF/	OP542 F.BH TRANSFER CF ADRESA 2032/02.05.2012 -20.01.05		830.00	48109
120	123	21	120	03/07/2012	ANIF/	OP543 F.BH TRANSFER CF ADRESA 2032/02.05.2012 -20.01.30		335.00	48109

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			Pozitia	Data					
121	123	21	121	03/07/2012	ANIF/	OP3864 F.TL TRANSFER CF ADRESA 1436/02.05.2012 -20.30.30		5,395.25	48109
122	123	21	122	03/07/2012	ANIF/	OP3865 F.TL TRANSFER CF ADRESA 1436/02.05.2012 -20.30.30		5,395.25	48109
123	123	21	123	03/07/2012	ANIF/	OP1155 F.CL TRANSFER CF ADRESA 2043/23.04.2012 -20.30.30		15,491.00	48109
124	123	21	124	03/07/2012	ANIF/	OP2535 F.IF ADMIN NAT APELE ROMANE F.IF		12,390.85	48109
125	123	21	125	03/07/2012	ANIF/	OP18119 F.GL ADMIN BAZINALA DE APA PRUT F.GL-20.01.30		22,305.32	48109
126	123	21	126	03/07/2012	ANIF/	OP3978 F.VS LUBRIFIANTI -20.01.05		1,026.00	48109
127	123	21	127	03/07/2012	ANIF/	OP889 F.BR -20.01.30		3,722.00	48109
128	123	21	128	03/07/2012	ANIF/	OP632 F.BN DEPLASARI -20.06.01		300.00	48109
129	123	21	129	03/07/2012	ANIF/	OP901 ADM BAZINALA DE APA F.BR -20.01.30		14,213.00	48109
130	123	21	130	03/07/2012	ANIF/	OP752 ADM BAZINALA DE APA F.BT -20.01.30		7,449.20	48109
131	123	21	131	03/07/2012	ANIF/	OP348 PROD IGENICO SANITARE F.AG -20.01.30		1,032.00	48109
132	123	21	132	03/07/2012	ANIF/	OP3950 REP AUTO F.VN -20.01.05		168.00	48109
133	123	21	133	03/07/2012	ANIF/	OP753 CH DEPLS F.BT-20.06.01		250.00	48109
134	123	21	134	03/07/2012	ANIF/	OP3527 CH DEPLS F.SV-20.06.01		200.00	48109
135	123	21	135	03/07/2012	ANIF/	OP3665 CH DEPLS F.TR-20.06.01		442.00	48109
136	123	21	136	03/07/2012	ANIF/	OP3666 REINCARCARE TONERE F.TR-20.06.01		400.00	48109
137	123	21	137	03/07/2012	ANIF/	OP3667 ALTE CH F.TR-20.01.30		300.00	48109
138	123	21	138	03/07/2012	ANIF/	OP3143 APELE ROMANE F.PH-20.01.04		530.35	48109
139	123	21	139	03/07/2012	ANIF/	OP3649 PRIMARIA TURNU MAGURELE-20.01.30		14.00	48109
140	123	21	140	03/07/2012	ANIF/	OP3650 PRIMARIA ROSIORII DE VEDE F.TR-20.01.30		26.00	48109
141	123	21	141	03/07/2012	ANIF/	OP3651 PRIMARIA ROSIORII DE VEDE F.TR-20.01.30		90.00	48109

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			Pozitia	Data					
142	123	21	142	03/07/2012	ANIF/	OP3653 PRIMARIA CRINGU F.TR-20.01.30		339.00	48109
143	123	21	143	03/07/2012	ANIF/	OP3653 PRIMARIA CRINGU F.TR-20.01.30		107.00	48109
144	123	21	144	03/07/2012	ANIF/	F.BT TRANSFER SOLD	166.94		48109
145	123	21	145	03/07/2012	ANIF/	F.BR TRANSFER SOLD	181,000.00		48109
146	123	21	146	03/07/2012	ANIF/	F.IL TRANSFER SOLD	35,608.28		48109
147	123	21	147	03/07/2012	ANIF/	MADR TRANSFER INTRE UNIT ALE ADM PUBLICE	16,300,093.00		7701.01
148	123	21	148	03/07/2012	ANIF/	AVICARVIL F.40.1.299	2,204.70		48109
149	123	21	149	03/07/2012	ANIF/	OP474 COMPANIA DE APA F.BC-20.01.04		145.90	48109
<b>Total zi :</b>						<b>03/07/2012</b>	<b>16,519,072.92</b>	<b>745,435.49</b>	
							<b>Sold final zi :</b>	<b>15,875,680.68</b>	
1	124	21	1	04/07/2012	ANIF/	TRANSFER SOLD F.VN	6,453.00		48109
2	124	21	2	04/07/2012	ANIF/	MADR TRANSFER INTRE UNIT ALE ADM PUBLICE	6,926,109.00		7701.02
3	124	21	3	04/07/2012	ANIF/	BEN ELECTRO SERV SRL-TAXA AVIZ ANIF	420.00		41114
4	124	21	4	04/07/2012	ANIF/	TEST PRIMA SRL SUCEAVA	112.00		41114
5	124	21	5	04/07/2012	ANIF/	TEST PRIMA SRL SUCEAVA	112.00		41114
6	124	21	6	04/07/2012	ANIF/	BEN ELECTRO SERV SRL TARIF ANIF	726.00		41114
7	124	21	7	04/07/2012	ANIF/	OP1483 ENEL ENERGIE MUNTENIA F.58443225/11.06.2012		3,119.36	4011
8	124	21	8	04/07/2012	ANIF/	OP1477 SC ROLLDESIGN SRL F.44468/29.06.2012		170.00	4011
9	124	21	9	04/07/2012	ANIF/	OP3990 SMART TRADING SRL F.VS.-20.01.01		212.71	48109
10	124	21	10	04/07/2012	ANIF/	OP2241 EON ENERGIE F.HD-20.01.03		3.17	48109
11	124	21	11	04/07/2012	ANIF/	OP4034 SMART TRADING PREST F.VL-20.01.01		104.27	48109
12	124	21	12	04/07/2012	ANIF/	OP1065 RER ECOLOGIC F.BZ-20.01.04		254.20	48109
13	124	21	13	04/07/2012	ANIF/	OP1708 DIRECTIA DE TREZ CT IBAN	7,089.66		46222

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			Pozitia	Data					
						NU CORESP			
14	124	21	14	04/07/2012	ANIF/	VIRARE SOLD F.BZ	5,276.00		48109
15	124	21	15	04/07/2012	ANIF/	VIRARE SOLD F.BV	5,074.44		48109
16	124	21	16	04/07/2012	ANIF/	VIRARE SOLD F.BN	685.28		48109
17	124	21	17	04/07/2012	ANIF/	VIRARE SOLD F.AG	7,480.76		48109
18	124	21	18	04/07/2012	ANIF/	VIRARE SOLD F.AR	17,981.00		48109
19	124	21	19	04/07/2012	ANIF/	VIRARE SOLD F.AB	1,176.76		48109
20	124	21	20	04/07/2012	ANIF/	OP907 VOINEA NINA F.BR-10.01.01		1,350.00	48109
21	124	21	21	04/07/2012	ANIF/	OP4036 SC VULTURUL SECURITY SRL F.VL-20.30.30		6,900.00	48109
22	124	21	22	04/07/2012	ANIF/	F.SB TRANSFER SOLD F.SB	4,941.70		48109
23	124	21	23	04/07/2012	ANIF/	TRANSFER SOLD F.SJ	2,212.30		48109
24	124	21	24	04/07/2012	ANIF/	TRANSFER SOLD F.SM	1,358.25		48109
25	124	21	25	04/07/2012	ANIF/	TRANSFER SOLD F.PH	16,893.50		48109
26	124	21	26	04/07/2012	ANIF/	TRANSFER SOLD F.OT	9,000.00		48109
27	124	21	27	04/07/2012	ANIF/	TRANSFER SOLD F.MS	4,531.84		48109
28	124	21	28	04/07/2012	ANIF/	TRANSFER SOLD F.MH	1,879.00		48109
29	124	21	29	04/07/2012	ANIF/	TRANSFER SOLD F.IS	2,283.88		48109
30	124	21	30	04/07/2012	ANIF/	TRANSFER SOLD F.IS	6,600.00		48109
31	124	21	31	04/07/2012	ANIF/	TRANSFER SOLD F.VL	1,979.04		48109
32	124	21	32	04/07/2012	ANIF/	TRANSFER SOLD F.VS	2,686.22		48109
33	124	21	33	04/07/2012	ANIF/	TRANSFER SOLD F.TM	41,544.00		48109
34	124	21	34	04/07/2012	ANIF/	TRANSFER SOLD F.TR	2,705.92		48109
35	124	21	35	04/07/2012	ANIF/	TRANSFER SOLD F.HD	409.20		48109
36	124	21	36	04/07/2012	ANIF/	TRANSFER SOLD F.HR	1,975.32		48109
37	124	21	37	04/07/2012	ANIF/	TRANSFER SOLD F.GJ	1,923.00		48109
38	124	21	38	04/07/2012	ANIF/	TRANSFER SOLD F.DB	7,259.53		48109
39	124	21	39	04/07/2012	ANIF/	TRANSFER SOLD F.cv	445.94		48109
40	124	21	40	04/07/2012	ANIF/	TRANSFER SOLD F.CT	43,650.00		48109

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			Pozitia	Data					
41	124	21	41	04/07/2012	ANIF/	TRANSFER SOLD F.CJ	350.00		48109
42	124	21	42	04/07/2012	ANIF/	TRANSFER SOLD F.CS	487.42		48109
43	124	21	43	04/07/2012	ANIF/	OP1181 ILIUTA CONSTANTIN F.CL-10.01.01		980.00	48109
44	124	21	44	04/07/2012	ANIF/	OP1480 MUNTEANU LILIANA CH DEPLASARE-20.06.01		730.92	48109
45	124	21	45	04/07/2012	ANIF/	OP1476 IOVESCU MIRELA CH DEPLASARE-20.06.01		552.00	542
46	124	21	46	04/07/2012	ANIF/	OP1474 ALECU RASVAN CH DEPLASARE-20.06.01		13.00	542
47	124	21	47	04/07/2012	ANIF/	OP1473 RADUCANU GHEORGHE CH DEPLASARE-20.06.01		13.00	542
48	124	21	48	04/07/2012	ANIF/	OP2313 RAGRINA MARIUS F.IF-20.01.30		1,749.00	48109
49	124	21	49	04/07/2012	ANIF/	OP2312 OSIP NICOLAE F.IF-20.01.30		1,749.00	48109
50	124	21	50	04/07/2012	ANIF/	OP3365 SMART TRADING PREST F.SJ-20.01.01		320.50	48109
51	124	21	51	04/07/2012	ANIF/	OP3361 MAGIC COMPUTER SERVICE ,F.SJ-20.30.30		110.00	48109
52	124	21	52	04/07/2012	ANIF/	OP1470 UPC ,F.CT-20.01.08		111.79	48109
53	124	21	53	04/07/2012	ANIF/	OP2930 SC BRATNER SERVICII ECOLOGICE F.NT-20.01.04		43.52	48109
54	124	21	54	04/07/2012	ANIF/	OP1239 AQUACARAS F.CS-20.01.04		32.29	48109
55	124	21	55	04/07/2012	ANIF/	OP2732 BRATNER SERVICII F.MH-20.01.04		104.07	48109
56	124	21	56	04/07/2012	ANIF/	OP2731SMART TRADING F.MH-20.01.01		209.19	48109
57	124	21	57	04/07/2012	ANIF/	OP1355 SMART TRADING F.CJ-20.01.01		410.44	48109
58	124	21	58	04/07/2012	ANIF/	OP1241 SMART TRADING F.CS-20.01.01		252.92	48109
59	124	21	59	04/07/2012	ANIF/	OP2311 OSPIC IGNAT F.IL-20.01.30		5,247.00	48109
60	124	21	60	04/07/2012	ANIF/	OP2319 APELE ROMANE BZ F.IL-20.30.30		7,111.01	48109



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			Pozitia	Data					
61	124	21	61	04/07/2012	ANIF/	OP18120 APELE ROMANE STINCA F.GL-20.01.30		4,029.00	48109
62	124	21	62	04/07/2012	ANIF/	OP3652 PRIMARIA CRINGU F.TR-20.01.30		279.00	48109
63	124	21	63	04/07/2012	ANIF/	OP2544 AN APELE ROMANE F.IF-20.01.30		5,327.70	48109
64	124	21	64	04/07/2012	ANIF/	OP1824 F.GL-20.01.30		300.00	48109
65	124	21	65	04/07/2012	ANIF/	OP3747 F.TM APA MINERALA F.GL-20.01.30		174.00	48109
66	124	21	66	04/07/2012	ANIF/	OP1317 INFSEV SRL -20.01.30		9,910.08	4011
67	124	21	67	04/07/2012	ANIF/	OP1290 SC SMART TRADING PREST F.0823260/11.05 -20.01.01		2,947.16	4011
68	124	21	68	04/07/2012	ANIF/	OP985 ROMTELECOM F.BV -20.01.08		533.11	48109
69	124	21	69	04/07/2012	ANIF/	OP3441 SMART TRADING F.SB-20.01.01		108.50	48109
70	124	21	70	04/07/2012	ANIF/	OP288 ASTRAL GRUP F.AR -20.01.30		124.00	48109
71	124	21	71	04/07/2012	ANIF/	OP3952 SMART TRADING F.VN-20.01.01		317.44	48109
72	124	21	72	04/07/2012	ANIF/	OP285 SMART TRADING F.AR-20.01.01		666.24	48109
73	124	21	73	04/07/2012	ANIF/	OP899 SMART TRADING PREST F.BR-20.01.01		1,107.56	48109
74	124	21	74	04/07/2012	ANIF/	OP2934 COMPANIA JUDETEANA APA SERV SA F.NT-20.01.04		33.66	48109
75	124	21	75	04/07/2012	ANIF/	OP3664 SMART TRADING PREST F.TR-20.01.01		186.20	48109
76	124	21	76	04/07/2012	ANIF/	OP2242 EON ENERGIE F.HD-20.30.30		5.85	48109
77	124	21	77	04/07/2012	ANIF/	OP3991 EON ENERGIE F.VS-20.01.03		3,236.32	48109
78	124	21	78	04/07/2012	ANIF/	OP1486 APA NOVA		343.79	4011
79	124	21	79	04/07/2012	ANIF/	OP1482 INSTALPOST F.704/21.06.2012-20.01.30		2,952.44	4011
80	124	21	80	04/07/2012	ANIF/	OP1478 SC SERVICII ENERGETICE MUNTENIA -20.30.30		7,585.01	4011
81	124	21	81	04/07/2012	ANIF/	OP897 RER ECOLOGIC F.BR-20.01.04		148.80	48109

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			Pozitia	Data					
<b>Total zi :</b>			<b>04/07/2012</b>			<b>7,133,811.96</b>	<b>72,169.22</b>		
						<b>Sold final zi :</b>	<b>22,937,323.42</b>		
1	125	21	1	05/07/2012	ANIF/	OP1459 AGNES SERVICES F.789/25.06.2012		185.00	4011
2	125	21	2	05/07/2012	ANIF/	OP3118 ELBAMA STAR F.PH -20.01.30		48,434.40	48109
3	125	21	3	05/07/2012	ANIF/	OP3965 MONITOR SECURITY F.VS- 20.01.30		36,403.92	48109
4	125	21	4	05/07/2012	ANIF/	OP2430 BRONIC SECURITY SRL F.IS- 20.01.30		31,823.42	48109
5	125	21	5	05/07/2012	ANIF/	OP1885 SHERIFF GUARD SRL F.GL- 20.01.30		88,437.90	48109
6	125	21	6	05/07/2012	ANIF/	OP1161R GUARD SECURITY SRL F.CL- 20.01.30		200,000.00	48109
7	125	21	7	05/07/2012	ANIF/	OP335 NOVA FORCE SRL F.AG- 20.01.30		19,840.00	48109
8	125	21	8	05/07/2012	ANIF/	OP3258 CH DEPLASARI F.SM-20.06.01		1,298.00	48109
9	125	21	9	05/07/2012	ANIF/	OP1431 IRAMTAS SERV SRL F.339/01.06.2012-20.01.30		18,600.00	4011
10	125	21	10	05/07/2012	ANIF/	OP2734 ANAF VAJU MARE TITLU EXECUTORIU-F.MH,20.01.30		95,780.00	48109
11	125	21	11	05/07/2012	ANIF/	OP3366 CV DEPLS. F.SJ ,20.06.01		458.00	48109
12	125	21	12	05/07/2012	ANIF/	OP1295 SMART INTERNET APPLIANCE SRL. F.0042,0043/20.01.08		1,140.80	4011
13	125	21	13	05/07/2012	ANIF/	OP1295 SMART INTERNET APPLIANCE SRL. F.0042,0043/20.01.08		436.18	4011
14	125	21	14	05/07/2012	ANIF/	OP1296 SHERIFF GUARD PROTECTION ,F.4102/02.05.2012-20.01.30		4,865.45	4011
15	125	21	15	05/07/2012	ANIF/	OP1297 TEAMNET INTERNATIONAL F.13305/26.04 -20.01.30		126,591.85	4011
16	125	21	16	05/07/2012	ANIF/	OP1309 SC ALT PRESS TOUR SRL F.05720/17.05.2012		4,680.00	4011
17	125	21	17	05/07/2012	ANIF/	OP1430 SHERIFF GUARD F.4171/01.06.2012-20.01.30		4,865.45	4011

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			Pozitia	Data					
18	125	21	18	05/07/2012	ANIF/	OP2028 SMART TRADING PREST F.GJ-20.01.01		142.14	48109
19	125	21	19	05/07/2012	ANIF/	OP472 SC SMART TRADING PREST F.BC-20.01.01		493.70	48109
20	125	21	20	05/07/2012	ANIF/	OP3975 SMART TRADING PREST SRL F.VS-20.01.01		269.13	48109
21	125	21	21	05/07/2012	ANIF/	OP2926 SMART TRADING PREST SRL F.NT-20.01.01		1,356.27	48109
22	125	21	22	05/07/2012	ANIF/	OP2128 ECO CSIK M.CIUC F.HR-20.01.04		104.71	48109
23	125	21	23	05/07/2012	ANIF/	OP979 SC SICARO SRL F.BV-20.01.30		83.08	48109
24	125	21	24	05/07/2012	ANIF/	OP982 COMPREST F.BV-20.01.04		66.71	48109
25	125	21	25	05/07/2012	ANIF/	OP3523 ALASTIS F.SV-20.01.03		667.36	48109
26	125	21	26	05/07/2012	ANIF/	OP744 TRIDEX SERVICE SA F.BT-20.01.30		3,195.69	48109
27	125	21	27	05/07/2012	ANIF/	OP1057 UPC ROMANIA F.BZ-20.01.08		233.76	48109
28	125	21	28	05/07/2012	ANIF/	OP1061 SC SMART TRADING PREST F.BZ-20.01.01		765.46	48109
29	125	21	29	05/07/2012	ANIF/	OP891 UPC ROMANIA F.BR-20.01.08		1,101.07	48109
30	125	21	30	05/07/2012	ANIF/	OP892 OBSERVACIONES AUTO F.BR-20.01.30		1,734.29	48109
31	125	21	31	05/07/2012	ANIF/	OP898 EDMUND MEDIA SERV F.BR-20.01.01		441.44	48109
32	125	21	32	05/07/2012	ANIF/	OP2541 PROGAZ PD SA F.IF-20.01.03		102.22	48109
33	125	21	33	05/07/2012	ANIF/	OP2542 SC SAL TRANS EXIM SRL F.IF-20.01.04		86.21	48109
34	125	21	34	05/07/2012	ANIF/	OP3440 SC GETESIB F.SB-20.01.04		37.20	48109
35	125	21	35	05/07/2012	ANIF/	OP284 POLARIS HOLDING F.AR-20.01.04		348.48	48109
36	125	21	36	05/07/2012	ANIF/	OP286 SC BAPD SA F.AR-20.01.30		462.52	48109
37	125	21	37	05/07/2012	ANIF/	OP1468 TRACE TRANS CORPORATION F.CT-20.01.30		295.01	48109
38	125	21	38	05/07/2012	ANIF/	OP1469 RENT CAR SERVICE F.CT-20.01.30		10,565.05	48109

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			Pozitia	Data					
39	125	21	39	05/07/2012	ANIF/	OP1472 SC RAJA SA F.CT-20.01.04		419.80	48109
40	125	21	40	05/07/2012	ANIF/	OP3359 NAZARET MOTORS F.SJ		370.14	48109
41	125	21	41	05/07/2012	ANIF/	OP3360 MAGIC COMPUTER SERVICE F.SJ-20.01.01		195.00	48109
42	125	21	42	05/07/2012	ANIF/	OP3986 GOSCOM VS F.VS-20.01.04		223.14	48109
43	125	21	43	05/07/2012	ANIF/	OP1908 SC COBALT SRL F.GR-20.01.08		553.68	48109
44	125	21	44	05/07/2012	ANIF/	OP1463 SC C&D INDUSTRIES F.6420/17.04.2012-20.01.30		234.97	4011
45	125	21	45	05/07/2012	ANIF/	OP1481 ROMPETROL F.1220101478/15.06.2012-20.01.05		100,766.83	4011
46	125	21	46	05/07/2012	ANIF/	OP3989 SC FABI TOTAL GRUP F.VS-20.01.30		176.47	48109
47	125	21	47	05/07/2012	ANIF/ANIF	OP1485 SC FABI TOTAL F.22750/21.06-20.01.30		2,182.52	4011
48	125	21	48	05/07/2012	ANIF/	OP3958 ICAS F.VN-20.01.30		200.88	48109
49	125	21	49	05/07/2012	ANIF/	OP986 ELECTRICA F.BV-20.01.03		19,489.76	48109
50	125	21	50	05/07/2012	ANIF/	OP987 GDF SUEZ F.BV-20.01.03		1,151.67	48109
51	125	21	51	05/07/2012	ANIF/	OP988 COMPANIA DE APA F.BV-20.01.04		322.30	48109
52	125	21	52	05/07/2012	ANIF/	OP989 COMPREST F.BV-20.01.04		90.64	48109
53	125	21	53	05/07/2012	ANIF/	OP991 ROMTELECOM F.BV-20.01.08		96.61	48109
54	125	21	54	05/07/2012	ANIF/	OP990 APA CANAL SB F.BV-20.01.04		31.12	48109
55	125	21	55	05/07/2012	ANIF/	OP2736 ROMTELECOM F.MH-20.01.08		396.01	48109
56	125	21	56	05/07/2012	ANIF/	OP1465 SC ELECTROMOTOR SERVICES-20.30.30		331.52	4622
57	125	21	58	05/07/2012	ANIF/	OP346/05.07.2012 ARTIS SOC COOPERATIVA MESTESUG F.AG-20.01.30		683.98	48109
58	125	21	59	05/07/2012	ANIF/	OP903 HARABAGIU DINU F.BR.-20.30.30		2,000.00	48109
59	125	21	60	05/07/2012	ANIF/	OP1488 BRADFEAN ADRIANA AV CO IULIE 2012-10.01.01		1,434.00	421
60	125	21	61	05/07/2012	ANIF/	OP1487 VISINESCU RAZVAN AV CO		1,049.00	421

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			Pozitia	Data					
						IULIE 2012-10.01.01			
61	125	21	62	05/07/2012	ANIF/	OP18125 SHERIFF GUARD SRL -20.01.30		88,000.00	48109
62	125	21	63	05/07/2012	ANIF/	OP2460 BRONIC SECURITY SRL F.IS-20.01.30		30,000.00	48109
63	125	21	64	05/07/2012	ANIF/	OP1764 CEZ DISTRIBUTIE F.DJ -20.01.03		73.41	48109
64	125	21	65	05/07/2012	ANIF/	OP18126 SC LUKOIL ROMANIA F.GL-20.01.05		11,722.74	48109
65	125	21	66	05/07/2012	ANIF/	OP1063 HIDROELECTRICA F.BZ-20.01.04		7,089.66	48109
66	125	21	67	05/07/2012	ANIF/	OP2539 BRONIC F.IL-20.01.30		84,372.70	48109
67	125	21	68	05/07/2012	ANIF/	OP3631 SC FOREVER GUARD SRL F.TR-20.01.30		240,557.52	48109
68	125	21	69	05/07/2012	ANIF/	OP2447 SC BRONIC SECURITY SRL F.IS-20.01.30		61,823.42	48109
69	125	21	70	05/07/2012	ANIF/	OP3946 SHERIFF GUARD PROTECTION SRL F.VN-20.01.30		50,066.24	48109
70	125	21	71	05/07/2012	ANIF/	OP476 SHERIFF GUARD PROTECTION F.BC-20.01.30		25,831.68	48109
71	125	21	72	05/07/2012	ANIF/	F.BC TRANSFER SUME	23,653.23		48109
72	125	21	73	05/07/2012	ANIF/	F.BT TRANSFER SUME	308.82		48109
73	125	21	74	05/07/2012	ANIF/	F.CL TRANSFER SUME	15,691.00		48109
74	125	21	75	05/07/2012	ANIF/	F.DJ TRANSFER SUME	14,078.45		48109
75	125	21	76	05/07/2012	ANIF/	F.SB TRANSFER SUME	1,000.00		48109
76	125	21	77	05/07/2012	ANIF/	TREZORERA STATULUI	791.24		48109
77	125	21	78	05/07/2012	ANIF/	STRABAG SRL, F.VL	248.50		48109
78	125	21	79	05/07/2012	ANIF/	HIDROCONSTRUCTIA SA TAXA OBT VIZANUALA	224.00		41114
<b>Total zi :</b>					<b>05/07/2012</b>		<b>55,995.24</b>	<b>1,438,329.28</b>	
							<b>Sold final zi :</b>	<b>21,554,989.38</b>	
1	126	21	1	06/07/2012	ANIF/	OP1645 SC MOTOARE ELECTRICE SRL F.DJ-20.30.30		1,500.00	48109
2	126	21	2	06/07/2012	ANIF/	OP1426 COMPANY FRIDA DUARTE		8,432.00	4011

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/07/2012 - la 10/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 585,869.22

Sold Initial Calculat: 585,869.22

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
3	126	21	3	06/07/2012	ANIF/	OP3349 ANCDIF ISPIF F.SJ-20.30.04		402.02	48109
4	126	21	4	06/07/2012	ANIF/	OP1735 ARDIA PAZA SRL F.DJ-20.01.30		123,725.71	48109
5	126	21	5	06/07/2012	ANIF/	OP268 ASTRAL GRUP SRL F.AR-20.01.30		124.00	48109
6	126	21	6	06/07/2012	ANIF/	OP3519 BRONIC SECURITY SRL F.SV-20.01.30		12,320.64	48109
7	126	21	7	06/07/2012	ANIF/	OP3637 PLUS AUTO COM SRL F.TR-20.01.30		1,306.30	48109
8	126	21	8	06/07/2012	ANIF/	OP3638 CROMA IMPEX SRL F.TR-20.01.30		970.00	48109
9	126	21	9	06/07/2012	ANIF/	OP977 BRONIC SECURITY SRL F.BV-20.01.30		43,010.41	48109
10	126	21	10	06/07/2012	ANIF/	OP3732 RUTIER SERVICE SRL F.TM-20.01.30		2,240.00	48109
11	126	21	11	06/07/2012	ANIF/	OP3736 SAIF TIM F.TM-20.01.03		8,942.85	48109
12	126	21	12	06/07/2012	ANIF/	OP3737 SAIF TIM F.TM-20.01.30		2,976.00	48109
13	126	21	13	06/07/2012	ANIF/	OP3640 ALASTIS SRL F.SV-20.01.03		3,903.69	48109
14	126	21	14	06/07/2012	ANIF/	OP3640 ALASTIS SRL F.SV-20.01.04		125.65	48109
15	126	21	15	06/07/2012	ANIF/	OP1054 BRONIC SECURITY SRL F.BZ-20.01.30		35,819.14	48109
16	126	21	16	06/07/2012	ANIF/	OP1055 RER ECOLOGIC F.BZ-20.01.04		189.10	48109
17	126	21	17	06/07/2012	ANIF/	OP3642 EUROCAR SERVICE SRL F.TR-20.01.30		2,520.14	48109
18	126	21	18	06/07/2012	ANIF/	OP1172 SMART TRADING SRL F.CL-20.01.01		187.55	48109
19	126	21	19	06/07/2012	ANIF/	OP877 SHERIFF GUARD SRL F.BR-20.01.30		74,631.68	48109
20	126	21	20	06/07/2012	ANIF/	OP23104 BRONIC SECURITY SRL F.IL - 20.01.30		95,410.56	48109
21	126	21	21	06/07/2012	ANIF/	OP3668 CEZ VANZARE F.TR-20.01.03		68,393.25	48109
22	126	21	22	06/07/2012	ANIF/	OP3669 CEZ VANZARE F.TR-20.30.30		513.86	48109
23	126	21	23	06/07/2012	ANIF/	OP3670 ENEL ENERGIE MUNTENIA SA F.TR-20.01.03		261.29	48109

**RBIL.Registru Banca in RON (varianta contata)  
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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
24	126	21	24	06/07/2012	ANIF/	OP3671 ENEL ENERGIE MUNTENIA SA F.TR-20.30.30		65.01	48109
25	126	21	25	06/07/2012	ANIF/	OP2320 ENEL ENERGIE SA F.IL-20.01.03		25,526.44	48109
26	126	21	26	06/07/2012	ANIF/	OP2320 UPC ROMANIA SRL F.PH-20.01.08		24.80	48109
27	126	21	27	06/07/2012	ANIF/	OP3439 PROD INVESTIGO SRL F.SB-20.01.30		12,527.00	48109
28	126	21	28	06/07/2012	ANIF/	OP3522 ALASTIS SRL F.SV-20.30.04		5,080.59	48109
29	126	21	29	06/07/2012	ANIF/	OP1060 BRONIC F.BZ-20.01.30		36,223.87	48109
30	126	21	30	06/07/2012	ANIF/	OP896 RER ECOLOGIC F.BR-20.01.04		4,849.68	48109
31	126	21	31	06/07/2012	ANIF/	OP3961 UPC ROMANIA F.VN -20.01.08		60.17	48109
32	126	21	32	06/07/2012	ANIF/	OP3867 FOR DU SECURIY F.TL-20.01.30		168,459.46	48109
33	126	21	33	06/07/2012	ANIF/	OP2244 F.HD RECHIZITE-20.01.30		40.49	48109
34	126	21	34	06/07/2012	ANIF/	OP2461 F.IS POLITA ASIG-20.30.30		1,000.00	48109
35	126	21	35	06/07/2012	ANIF/	OP2321 APELE ROMANE F.IL -20.01.30		81.84	48109
36	126	21	36	06/07/2012	ANIF/	OP1630 DAJ DAMBOVITA F.DB-20.01.30		687.31	48109
37	126	21	37	06/07/2012	ANIF/	OP1629 DAJ DAMBOVITA F.DB-20.01.03		995.65	48109
38	126	21	38	06/07/2012	ANIF/	OP1628 DAJ DAMBOVITA F.DB-20.01.04		55.44	48109
39	126	21	39	06/07/2012	ANIF/	OP1627 DAJ DAMBOVITA F.DB-20.01.03		151.36	48109
40	126	21	40	06/07/2012	ANIF/	OP3443 CH DEPLASARE F.SB-20.06.01		52.00	48109
41	126	21	41	06/07/2012	ANIF/	OP2459 CH DEPLASARE F.IS-20.06.01		39.00	48109
42	126	21	42	06/07/2012	ANIF/	OP1526 CH DEPLASARE F.CV-20.06.01		26.00	48109
43	126	21	43	06/07/2012	ANIF/	OP289 SUME CF REF APROBATE F.CV-20.01.30		930.00	48109
44	126	21	44	06/07/2012	ANIF/	OP278 ANCOM F.AG-20.01.08		164.00	48109
45	126	21	45	06/07/2012	ANIF/	OP3248 FLORISAL SA f.sm-20.01.04		146.77	48109
46	126	21	46	06/07/2012	ANIF/	OP3131 SMART TRADING PREST SRL -20.01.01,F.PH		241.80	48109
47	126	21	47	06/07/2012	ANIF/	OP23110 SMART TRADING PREST SRL -20.01.01,IL		595.69	48109

**RBIL.Registru Banca in RON (varianta contata)  
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			Pozitia	Data					
48	126	21	48	06/07/2012	ANIF/	OP626 SMART TRADING PREST SRL - 20.01.01,F.BN		313.18	48109
49	126	21	49	06/07/2012	ANIF/	OP2728 SC SECOM SA F.MH - 20.01.04,F.MH		61.21	48109
50	126	21	50	06/07/2012	ANIF/	OP2822 SC KIAGOLD SRL - 20.01.04,F.MS		34.67	48109
51	126	21	51	06/07/2012	ANIF/	OP1757 SMART TRADING PREST SRL - 20.01.01,F.DJ		786.28	48109
52	126	21	52	06/07/2012	ANIF/	OP3977 AQUAVAS VASLUI - 20.01.04,F.VS		197.64	48109
53	126	21	53	06/07/2012	ANIF/	OP3949 SC UPC ROMANIA SRL F.VN - 20.01.08		23.57	48109
54	126	21	54	06/07/2012	ANIF/	OP343 SC SALUBRITATE 2000 SA F.AG-20.01.04		95.53	48109
55	126	21	55	06/07/2012	ANIF/	OP1417 CTCE NEAMT -20.01.30		5,989.20	4011
56	126	21	56	06/07/2012	ANIF/	OP1419 RER ECOLOGIC SERVICE-20.01.04		383.01	4011
57	126	21	57	06/07/2012	ANIF/	OP1421 SMART INTERNET APPLIACES SRL -20.01.08		1,140.80	4011
58	126	21	58	06/07/2012	ANIF/	OP1421 SMART INTERNET APPLIACES SRL -20.01.08		442.95	4011
59	126	21	59	06/07/2012	ANIF/	OP1422 UPC ROMANIA -20.01.08		1,107.27	4011
60	126	21	60	06/07/2012	ANIF/	OP2033 SC SMART TRADING PREST SRL-20.01.01,F.GJ		108.86	48109
61	126	21	61	06/07/2012	ANIF/	OP1477 NS COPIERS SRL F.CT,-20.01.30		833.42	48109
62	126	21	62	06/07/2012	ANIF/	OP1478 SC SMART TRADING PREST SRL F.CT -20.01.01		708.67	48109
63	126	21	63	06/07/2012	ANIF/	OP1480 CONGAZ CT-F.CT -20.01.03		1,099.92	48109
64	126	21	64	06/07/2012	ANIF/	OP1481 POLARIS M.HOLDING SRL F.CT-20.01.04		200.50	48109
65	126	21	65	06/07/2012	ANIF/	OP1482 SC RAJA SA CT-F.20.01.04		1,847.87	48109
66	126	21	66	06/07/2012	ANIF/	OP2131 AUTO TUNNING SRL-20.01.30,F.HR		34.99	48109



**RBIL.Registru Banca in RON (varianta contata)  
de la 01/07/2012 - la 10/07/2012**

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
67	126	21	67	06/07/2012	ANIF/	OP2132 AUTO TUNNING SRL - 20.05.30,F.HR		450.00	48109
68	126	21	68	06/07/2012	ANIF/	OP2456 UPC ROMANIA F.IS-20.01.08		24.92	48109
69	126	21	69	06/07/2012	ANIF/	OP480 SMART TRADING PREST F.BC-20.01.01		310.19	48109
70	126	21	70	06/07/2012	ANIF/	OP2827 SC KIAGOLD SRL F.MS-20.30.04		2,666.00	48109
71	126	21	71	06/07/2012	ANIF/	OP2828 SC KIAGOLD SRL F.MS-20.01.03		572.40	48109
72	126	21	72	06/07/2012	ANIF/	OP2829 SC KIAGOLD SRL F.MS-20.01.04		29.31	48109
73	126	21	73	06/07/2012	ANIF/	OP2830 SMART TRADING PREST F.MS-20.01.01		573.05	48109
74	126	21	74	06/07/2012	ANIF/	OP1357 BRATNER VERES SA F.CJ-20.01.04		32.81	48109
75	126	21	75	06/07/2012	ANIF/	OP1489 POLARIS M.HOLDING SRL F.CT-20.01.04		201.14	48109
76	126	21	76	06/07/2012	ANIF/	OP2317 UPC F.IL-20.01.08		24.80	48109
77	126	21	77	06/07/2012	ANIF/	OP3746 SC RUTIER SERVICE SRL F.TM-20.01.30		675.00	48109
78	126	21	78	06/07/2012	ANIF/	OP633 ROMTELECOM F.BN-20.01.08		143.45	48109
79	126	21	79	06/07/2012	ANIF/	OP3444 ROMTELECOM F.SB-20.01.08		521.10	48109
80	126	21	80	06/07/2012	ANIF/	OP3445 EON ENERGIE F.SB-20.01.04		112.55	48109
81	126	21	81	06/07/2012	ANIF/	OP3446 ELECTRICA FURNIZARE F.SB-20.01.03		396.90	48109
82	126	21	82	06/07/2012	ANIF/	OP292 RER ECOLOGIC SERVICE F.AR-20.01.04		50.02	48109
83	126	21	83	06/07/2012	ANIF/	TRANSFER SOLD F.BV	2,987.49		48109
84	126	21	84	06/07/2012	ANIF/	TRANSFER SOLD F.CL	340.00		48109
85	126	21	85	06/07/2012	ANIF/	TRANSFER SOLD F.GL	20,455.83		48109
86	126	21	86	06/07/2012	ANIF/	TRANSFER SOLD F.IL	452,711.62		48109
87	126	21	87	06/07/2012	ANIF/	TRANSFER SOLD F.mm	1,500.00		48109
88	126	21	88	06/07/2012	ANIF/	TREZORERIA STATULUI NECONC CONT IBAN	148.50		48109
89	126	21	89	06/07/2012	ANIF/	MBS GROUP SRL TARIF COMISIA DE	112.00		41114

**RBIL.Registru Banca in RON (varianta contata)**  
**de la 01/07/2012 - la 10/07/2012**

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
						ATESTARE			
<b>Total zi :</b>			<b>06/07/2012</b>				<b>478,255.44</b>	<b>768,123.39</b>	
							<b>Sold final zi :</b>	<b>21,265,121.43</b>	
1	127	21	1	09/07/2012	ANIF/	F.BH SUME NECV STAB DE CURTEA DE CT.CTR.09.11.071/16.11.2009	62,019.00		48109
2	127	21	2	09/07/2012	ANIF/	F.BT TRANSFER SOLD	680.82		48109
3	127	21	3	09/07/2012	ANIF/	F.BR VENITURI PROPRII	35,000.00		48109
4	127	21	4	09/07/2012	ANIF/	F.CL TRANSFER DISP.	265.00		48109
5	127	21	5	09/07/2012	ANIF/	F.VL COMUNA LACUSTENI	37.82		48109
6	127	21	6	09/07/2012	ANIF/	F.IS TRANSFER SOLD INCASARI AVIZE	8,100.00		48109
<b>Total zi :</b>			<b>09/07/2012</b>				<b>106,102.64</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>21,371,224.07</b>	
1	128	21	1	10/07/2012	ANIF/	OP1489 ROMMETALCOM REST GAR PARTICIP LICIT-20.30.30		30,086.50	4622
2	128	21	2	10/07/2012	ANIF/	OP18127 F.GL APA MINERALA -20.30.30		277.20	48109
3	128	21	3	10/07/2012	ANIF/	OP1528 F.CV RECONNECT ELECTRICA-20.01.03		208.57	48109
4	128	21	4	10/07/2012	ANIF/	OP2545 F.IF APA MINERALA-20.30.30		175.00	48109
5	128	21	5	10/07/2012	ANIF/	OP2462 F.IS APA MINERALA-20.30.30		400.00	48109
6	128	21	6	10/07/2012	ANIF/	OP3965 PRIMARIA MARASESTI F.VN TITLU EXECUTORIU-20.30.30		36.00	48109
7	128	21	7	10/07/2012	ANIF/	COMUNA PAUSESTI F.VL	72.24		48109
8	128	21	8	10/07/2012	ANIF/	F.TL VIRARE SOLD	10,000.00		48109
9	128	21	9	10/07/2012	ANIF/	F.SM INCASARE VENITURI	4,476.08		48109
10	128	21	10	10/07/2012	ANIF/	OP1476 INTERSAT SRL F.CT -20.01.08		3,305.21	48109
11	128	21	11	10/07/2012	ANIF/	OP3672 CEZ VANZARE F.TR-20.01.03		50,854.82	48109
12	128	21	12	10/07/2012	ANIF/	-OP3046 TRIUMVIRI F.OT-20.01.30		15,951.36	48109
13	128	21	13	10/07/2012	ANIF/	OP1473 CNACN F.CT-20.01.30		1,709.09	48109
14	128	21	14	10/07/2012	ANIF/	OP1822 SC UNIEL SERV SRL F.GL-20.01.30		30,722.73	48109

**RBIL.Registru Banca in RON (varianta contata)  
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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
15	128	21	15	10/07/2012	ANIF/	OP742 SC LUCIMAR SRL F.BT-20.01.30		6,594.42	48109
16	128	21	16	10/07/2012	ANIF/	OP280 SC RADEXIM TRANS SRL F.AR-20.30.30		63,799.83	48109
17	128	21	17	10/07/2012	ANIF/	OP3259 F.SM SUME REFERAT APROBAT-20.30.30		448.00	48109
18	128	21	18	10/07/2012	ANIF/	OP3261 F.SM APA MINERALA-20.30.30		348.00	48109
19	128	21	19	10/07/2012	ANIF/	OP18128 F.GL APA MINERALA-20.30.30		250.00	48109
20	128	21	20	10/07/2012	ANIF/	OP997 F.BV APA MINERALA-20.30.30		123.20	48109
21	128	21	21	10/07/2012	ANIF/	OP2323 F.IL APA MINERALA-20.30.30		160.00	48109
22	128	21	22	10/07/2012	ANIF/	OP3964 F.VR APA MINERALA-20.30.30		87.78	48109
23	128	21	23	10/07/2012	ANIF/	OP1361 F.CJ APA MINERALA-20.30.30		900.00	48109
24	128	21	24	10/07/2012	ANIF/	OP1765 F.DJ APA MINERALA-20.30.30		502.50	48109
25	128	21	25	10/07/2012	ANIF/	OP3992 F.VS APA MINERALA-20.30.30		163.00	48109
26	128	21	26	10/07/2012	ANIF/	OP1066 F.BZ APA MINERALA-20.30.30		240.00	48109
27	128	21	27	10/07/2012	ANIF/	OP3961 F.VN APA MINERALA-20.30.30		175.56	48109
28	128	21	28	10/07/2012	ANIF/	OP3748 F.TM APA MINERALA-20.30.30		522.00	48109
29	128	21	29	10/07/2012	ANIF/	MCT MH MANAGEMENT SRL TAXA AVIZ	420.00		41114
30	128	21	30	10/07/2012	ANIF/	SC VOX PROFILE SRL,F.VL	393.70		48109
<b>Total zi :</b>						<b>10/07/2012</b>	<b>15,362.02</b>	<b>208,040.77</b>	
							<b>Sold final zi :</b>	<b>21,178,545.32</b>	
							<b>24,308,600.22</b>	<b>3,715,924.12</b>	
							<b>Sold final banca :</b>	<b>21,178,545.32</b>	

Intocmit,

Compartiment financiar contabil