

**RBIL.Registru Banca in RON (varianta contata)
de la 11/07/2012 - la 16/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 21,178,545.32

Sold Initial Calculat: 21,178,545.32

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	129	21	1	11/07/2012	ANIF/	OP1490 ENEL ENERGIE SA -20.01.03, F.CT		21,793.64	48109
2	129	21	2	11/07/2012	ANIF/	OP1189 ENEL ENERGIE SA -20.01.03, F.CL		566.40	48109
3	129	21	3	11/07/2012	ANIF/	OP1188 ROMTELECOM -20.01.08, F.CL		215.96	48109
4	129	21	4	11/07/2012	ANIF/	OP1187 SC SMART TRADING PREST SRL -20.01.01, F.CL		318.48	48109
5	129	21	5	11/07/2012	ANIF/	OP1186 SC GDF SUEZ ENERGY SA -20.01.03, F.CL		526.33	48109
6	129	21	6	11/07/2012	ANIF/	OP1185 SC ECOAQUA SA -20.01.04, F.CL		561.89	48109
7	129	21	7	11/07/2012	ANIF/	OP1184 SC URBAN SA -20.01.04, F.CL		131.68	48109
8	129	21	8	11/07/2012	ANIF/	OP293 SC ARCONS SECURITY SRL -20.01.30, F.AR		272.80	48109
9	129	21	9	11/07/2012	ANIF/	OP1360 ROMTELECOM -20.01.08, F.CJ		286.43	48109
10	129	21	10	11/07/2012	ANIF/	OP635 SNIF SA SOMES CRIS -20.01.03, F.BN		535.58	48109
11	129	21	11	11/07/2012	ANIF/	OP3956 SC CUP SALUBRITATE SRL F.VN-20.01.04		14.88	48109
12	129	21	12	11/07/2012	ANIF/	OP2735 ROMTELECOM F.MH-20.01.08		397.40	48109
13	129	21	13	11/07/2012	ANIF/	OP3987 MIRA EUROSERVICE SRL F.VS-20.01.30		1,193.51	48109
14	129	21	14	11/07/2012	ANIF/	OP2034 SC INIDAN SRL F.GJ-20.01.30		700.00	48109
15	129	21	15	11/07/2012	ANIF/	OP3947 AUTO SIMA BEYER SRL F.VN-20.01.05		2,388.00	48109
16	129	21	16	11/07/2012	ANIF/	OP2823 SC LION VICTORIA SRL F.MS-20.30.30		1,506.39	48109
17	129	21	17	11/07/2012	ANIF/	OP2036 F.GJ CH DEPLASARE-20.06.01		26.00	48109
18	129	21	18	11/07/2012	ANIF/	OP3146 F.PH -20.01.30		72.00	48109
19	129	21	19	11/07/2012	ANIF/	OP1766 F.DJ CH POSTALE -20.01.08		225.00	48109
20	129	21	20	11/07/2012	ANIF/	OP3836 F.TL COMUNA BAIA -20.01.04		84.87	48109
21	129	21	21	11/07/2012	ANIF/	OP1190 F.CL CAPITANIA ZONALA GIURGIU -20.01.30		862.32	48109

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22	129	21	22	11/07/2012	ANIF/	OP1479 CERONAV CONSTANTA-20.01.30		7.33	48109
23	129	21	23	11/07/2012	ANIF/	OP878 SC REMICO COMPREST SRL-20.01.30,F.BR		744,211.76	48109
24	129	21	24	11/07/2012	ANIF/	OP1322 VODAFONE F.116265496/27.05.2012		72,640.89	4011
25	129	21	25	11/07/2012	ANIF/	OP275 B ALEX SRL F.AR-20.01.30		720.00	48109
26	129	21	26	11/07/2012	ANIF/	OP3648 SMART TRADING PREST F.TR-20.01.01		171.62	48109
27	129	21	27	11/07/2012	ANIF/	OP3874 TULCEA GAZ F.TL-20.01.30		1,939.03	48109
28	129	21	28	11/07/2012	ANIF/	OP1195 SNIF F.CL-20.01.30		33,323.87	48109
29	129	21	29	11/07/2012	ANIF/	OP18129 ROMTELECOM F.GL-20.01.08		912.96	48109
30	129	21	30	11/07/2012	ANIF/	OP1068 UPC F.BZ-20.01.08		233.76	48109
31	129	21	31	11/07/2012	ANIF/	OP1067 COMPANIA DE APA SA F.BZ-20.01.04		294.21	48109
32	129	21	32	11/07/2012	ANIF/	OP3264 SA FLORISAL SA F.SM -20.01.04		146.77	48109
33	129	21	33	11/07/2012	ANIF/	OP3263 RCS RDS F.SM -20.01.08		536.25	48109
34	129	21	34	11/07/2012	ANIF/	OP3262 ELECTRICA FURNIZARE SA F.SM -20.01.03		52.22	48109
35	129	21	35	11/07/2012	ANIF/	OP1529 SC TEGA SA F.CV -20.01.04		223.00	48109
36	129	21	36	11/07/2012	ANIF/	OP907 ELECTRICA SA-20.01.03 F.CV		767.38	48109
37	129	21	37	11/07/2012	ANIF/	OP3963 COMPANIA DE UTILITATI PUBLICE -20.01.04 F.VN		416.80	48109
38	129	21	38	11/07/2012	ANIF/	OP3962 GDF SUEZ -20.01.03 F.VN		120.01	48109
39	129	21	39	11/07/2012	ANIF/	OP3357 NAZARET IMPEX - F.SJ		1,470.00	48109
40	129	21	40	11/07/2012	ANIF/	OP894 SC SELCO INSTAL SRL - F.BR-20.01.30		2,973.15	48109
41	129	21	41	11/07/2012	ANIF/	OP345 SC BLUE MARINE CLUB SRL F.AG-20.01.30		3,873.10	48109
42	129	21	42	11/07/2012	ANIF/	OP279 ROMTELECOM F.AR-20.01.30		791.24	48109
43	129	21	43	11/07/2012	ANIF/	OP3639 EUROCAR SERVICE F.TR-		5,634.13	48109

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			Pozitia	Data					
						20.01.30			
44	129	21	44	11/07/2012	ANIF/	OP3030 SEDA SERVICE F.OT-20.30.30		136.00	48109
45	129	21	45	11/07/2012	ANIF/	OP116 ROMTELECOM F.AB-20.01.08		250.10	48109
46	129	21	46	11/07/2012	ANIF/	OP117 ELECTRICA FURNIZARE F.AB-20.01.03		695.08	48109
47	129	21	47	11/07/2012	ANIF/	OP2737 SC FRANCK ACTIV SRL F.MH-20.01.30		302.00	48109
48	129	21	48	11/07/2012	ANIF/	OP3873 RER ECOLOGIC F.TL-20.01.04		100.26	48109
49	129	21	49	11/07/2012	ANIF/	OP387 AQUASERV F.TL-20.01.04		115.32	48109
50	129	21	50	11/07/2012	ANIF/	OP3871 BIROTICA SERVICE F.TL-20.01.01		100.44	48109
51	129	21	51	11/07/2012	ANIF/	OP3870 SC EDILITAR SALUB TERM SRL F.TL-20.01.04		75.55	48109
52	129	21	52	11/07/2012	ANIF/	OP3260 SNIF F.SM-20.30.04		5,084.00	48109
53	129	21	53	11/07/2012	ANIF/	OP1236 SC AUTO GROUP SRL F.CS-20.01.30		2,086.00	48109
54	129	21	54	11/07/2012	ANIF/	OP3035 SAN MEDICA SRL F.OT-20.30.30		1,437.00	48109
55	129	21	55	11/07/2012	ANIF/	OP3857 SC BIROTICA SERVICE SRL F.TL-20.01.30		80.60	48109
56	129	21	56	11/07/2012	ANIF/	OP3856 SC MEMPHIS SRL F.TL-20.01.30		245.70	48109
57	129	21	57	11/07/2012	ANIF/	OP272 SC VERBITA SRL F.AR-20.01.30		2,401.95	48109
58	129	21	58	11/07/2012	ANIF/	F.AB TRANSFER SOLD	4,553.78		48109
59	129	21	59	11/07/2012	ANIF/	F.AR TRANSFER SOLD	11,490.00		48109
60	129	21	60	11/07/2012	ANIF/	F.AR TRANSFER SOLD	9,350.92		48109
61	129	21	61	11/07/2012	ANIF/	F.AR TRANSFER SOLD	8,331.44		48109
62	129	21	62	11/07/2012	ANIF/	F.BNTRANSFER SOLD	1,760.80		48109
63	129	21	63	11/07/2012	ANIF/	F.BV TRANSFER SOLD	12,240.92		48109
64	129	21	64	11/07/2012	ANIF/	F.BR TRANSFER SOLD	55,300.00		48109
65	129	21	65	11/07/2012	ANIF/	F.BZ TRANSFER SOLD	10,990.00		48109
66	129	21	66	11/07/2012	ANIF/	F.CS TRANSFER SOLD	1,023.62		48109
67	129	21	67	11/07/2012	ANIF/	F.CL TRANSFER SOLD	14,149.00		48109

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			Pozitia	Data					
68	129	21	68	11/07/2012	ANIF/	F.CV TRANSFER SOLD	1,000.00		48109
69	129	21	69	11/07/2012	ANIF/	F.CV TRANSFER SOLD	697.65		48109
70	129	21	70	11/07/2012	ANIF/	F.DB TRANSFER SOLD	8,484.08		48109
71	129	21	71	11/07/2012	ANIF/	F.DJ TRANSFER SOLD	73,964.57		48109
72	129	21	72	11/07/2012	ANIF/	F.GL TRANSFER SOLD	84,862.22		48109
73	129	21	73	11/07/2012	ANIF/	F.GR TRANSFER SOLD	21,095.76		48109
74	129	21	74	11/07/2012	ANIF/	F.GJ TRANSFER SOLD	1,862.00		48109
75	129	21	75	11/07/2012	ANIF/	F.HD TRANSFER SOLD	804.56		48109
76	129	21	76	11/07/2012	ANIF/	F.IL TRANSFER SOLD	289,526.59		48109
77	129	21	77	11/07/2012	ANIF/	F.IS TRANSFER SOLD	2,100.00		48109
78	129	21	78	11/07/2012	ANIF/	F.MH TRANSFER SOLD	1,868.00		48109
79	129	21	79	11/07/2012	ANIF/	F.MS TRANSFER SOLD	318.00		48109
80	129	21	80	11/07/2012	ANIF/	F.NT TRANSFER SOLD	372.00		48109
81	129	21	81	11/07/2012	ANIF/	F.PH TRANSFER SOLD	8,530.04		48109
82	129	21	82	11/07/2012	ANIF/	F.SJ TRANSFER SOLD	93.40		48109
83	129	21	83	11/07/2012	ANIF/	F.SJ TRANSFER SOLD	3,499.77		48109
84	129	21	84	11/07/2012	ANIF/	F.SB TRANSFER SOLD	1,010.60		48109
85	129	21	85	11/07/2012	ANIF/	F.TR TRANSFER SOLD	119.74		48109
86	129	21	86	11/07/2012	ANIF/	F.TM TRANSFER SOLD	59,998.00		48109
87	129	21	87	11/07/2012	ANIF/	F.VS TRANSFER SOLD	6,549.39		48109
88	129	21	88	11/07/2012	ANIF/	F.VL COMUNA ROSIILE	239.39		48109
89	129	21	89	11/07/2012	ANIF/	F.VL TRANSFER SOLD	4,039.92		48109
90	129	21	90	11/07/2012	ANIF/	F.VN TRANSFER SOLD	4,150.00		48109
91	129	21	91	11/07/2012	ANIF/	SHERIFF GUARD PROTECTION SRL SUMA ERONATA	112.84		48109
92	129	21	92	11/07/2012	ANIF/	APA VIL SA F.401335/08.06.2012	2,853.54		48109
Total zi :					11/07/2012		707,342.54	917,249.04	
							Sold final zi :	20,968,638.82	
1	130	21	1	12/07/2012	ANIF/	OP1504 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BN		2,995.00	48109

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			Pozitia	Data					
2	130	21	2	12/07/2012	ANIF/	OP1503 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BH		10,418.00	48109
3	130	21	3	12/07/2012	ANIF/	OP1502 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BC		9,336.00	48109
4	130	21	4	12/07/2012	ANIF/	OP1499 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.AB		3,493.00	48109
5	130	21	5	12/07/2012	ANIF/	OP1500 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.AR		16,398.00	48109
6	130	21	6	12/07/2012	ANIF/	OP1501 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.AG		7,551.00	48109
7	130	21	7	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.AB		11,843.00	48109
8	130	21	8	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.AR		63,548.00	48109
9	130	21	9	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.AG		17,979.00	48109
10	130	21	10	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BC		32,536.00	48109
11	130	21	11	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BH		38,815.00	48109
12	130	21	12	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BN		10,180.00	48109
13	130	21	13	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BT		26,552.00	48109
14	130	21	14	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BR		113,205.00	48109
15	130	21	15	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BV		28,285.00	48109
16	130	21	16	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.BZ		26,635.00	48109
17	130	21	17	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.CL		62,193.00	48109
18	130	21	18	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.CS		10,739.00	48109

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19	130	21	19	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.CJ		25,261.00	48109
20	130	21	20	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.CT		67,246.00	48109
21	130	21	21	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.CV		9,352.00	48109
22	130	21	22	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.DB		9,730.00	48109
23	130	21	23	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.DJ		56,357.00	48109
24	130	21	24	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.gl		59,408.00	48109
25	130	21	25	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.GR		45,165.00	48109
26	130	21	26	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.GJ		14,055.00	48109
27	130	21	27	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.HR		8,769.00	48109
28	130	21	28	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.HD		11,614.00	48109
29	130	21	29	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.IL		58,580.00	48109
30	130	21	30	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.IS		29,958.00	48109
31	130	21	31	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.IF		13,304.00	48109
32	130	21	32	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.MM		10,320.00	48109
33	130	21	33	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.MH		26,424.00	48109
34	130	21	34	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.MS		10,868.00	48109
35	130	21	35	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.NT		10,946.00	48109

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36	130	21	36	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.OT		39,059.00	48109
37	130	21	37	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.PH		24,411.00	48109
38	130	21	38	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.SM		53,723.00	48109
39	130	21	39	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.SJ		23,043.00	48109
40	130	21	40	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.SB		9,425.00	48109
41	130	21	41	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.SV		24,752.00	48109
42	130	21	42	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.TR		54,588.00	48109
43	130	21	43	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.TM		86,762.00	48109
44	130	21	44	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.TL		65,102.00	48109
45	130	21	45	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.VS		40,100.00	48109
46	130	21	46	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.VL		12,559.00	48109
47	130	21	47	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE -10.03-F.VN		34,305.00	48109
48	130	21	48	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		24,077.00	4312
49	130	21	49	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		47,687.00	43111
50	130	21	50	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		745.00	4315
51	130	21	51	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		12,521.00	4314
52	130	21	52	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		11,677.00	43131

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53	130	21	53	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		1,138.00	4372
54	130	21	54	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		1,141.00	4371
55	130	21	55	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		580.00	4312
56	130	21	56	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		1,151.00	43111
57	130	21	57	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		18.00	4315
58	130	21	58	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		304.00	4314
59	130	21	59	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		288.00	43131
60	130	21	60	12/07/2012	ANIF/	OP1578 BUGETELE ASIG SOC SI FD SPECIALE		47.00	43132
61	130	21	61	12/07/2012	ANIF/	OP187 CSC SPA NEDEIA MACESU DJ-71.01.01		849.23	48104
62	130	21	62	12/07/2012	ANIF/	OP162 SC PETROCONSTRUCT SRL AGRIJUL MIJLOCIU-71.01.01,F.SJ		5,205.81	48104
63	130	21	63	12/07/2012	ANIF/	OP164 CSC AGRIJUL MIJLOCIU-71.01.01,F.SJ		699.26	48104
64	130	21	64	12/07/2012	ANIF/	OP226 CSC DEZV COLAB ROM MAGHIARE-71.01.01,F.BH		74.01	48104
65	130	21	65	12/07/2012	ANIF/	F.CL TRANSFER DISPONIBIL	16,320.00		48109
66	130	21	66	12/07/2012	ANIF/	F.CT TRANSFER SUME	15,800.00		48109
67	130	21	67	12/07/2012	ANIF/	F.CT TRANSFER SUME	10,000.00		48109
68	130	21	68	12/07/2012	ANIF/	F.SV TRANSFER SUME	496.00		48109
69	130	21	69	12/07/2012	ANIF/	F.VN TRANSFER SUME	16,214.00		48109
70	130	21	70	12/07/2012	ANIF/	MADR TRANSFER INTRE UNIT ALE ADMIN PUBLICE	4,263,184.00		7701.01
71	130	21	71	12/07/2012	ANIF/	STRABAG SRL ,F.VL	248.50		48109
72	130	21	72	12/07/2012	ANIF/	ANIF TRANSFER SALARII IUNIE		36,718.00	5814

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			Pozitia	Data					
73	130	21	73	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.AB		268.00	48109
74	130	21	74	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.AR		1,436.00	48109
75	130	21	75	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.AG		572.00	48109
76	130	21	76	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BC		682.00	48109
77	130	21	77	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BH		881.00	48109
78	130	21	78	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BN		231.00	48109
79	130	21	79	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BT		553.00	48109
80	130	21	80	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BR		2,560.00	48109
81	130	21	81	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BV		751.00	48109
82	130	21	82	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.BZ		600.00	48109
83	130	21	83	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.CL		1,513.00	48109
84	130	21	84	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.CS		243.00	48109
85	130	21	85	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.CJ		584.00	48109
86	130	21	86	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.CT		1,601.00	48109
87	130	21	87	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.CV		211.00	48109
88	130	21	88	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.DB		220.00	48109
89	130	21	89	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.DJ		1,310.00	48109

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			Pozitia	Data					
90	130	21	90	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.GL		1,326.00	48109
91	130	21	91	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.GR		1,025.00	48109
92	130	21	92	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.GJ		317.00	48109
93	130	21	93	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.HR		247.00	48109
94	130	21	94	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.HD		262.00	48109
95	130	21	95	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.IL		618.00	48109
96	130	21	96	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.IS		711.00	48109
97	130	21	97	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.IF		301.00	48109
98	130	21	98	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.MM		234.00	48109
99	130	21	99	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.MH		598.00	48109
100	130	21	100	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.MS		245.00	48109
101	130	21	101	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.NT		247.00	48109
102	130	21	102	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.OT		921.00	48109
103	130	21	103	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.PH		553.00	48109
104	130	21	104	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.SM		1,214.00	48109
105	130	21	105	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.SJ		565.00	48109
106	130	21	106	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.SB		213.00	48109
107	130	21	107	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.SV		560.00	48109
108	130	21	108	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.TR		1,339.00	48109

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			Pozitia	Data					
109	130	21	109	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.TM		1,945.00	48109
110	130	21	110	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.TL		1,443.00	48109
111	130	21	111	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.VS		889.00	48109
112	130	21	112	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.VL		285.00	48109
113	130	21	113	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT,F.VR		779.00	48109
114	130	21	114	12/07/2012	ANIF/	OP1573 SNIF, COTIZATIE SINDICAT		642.00	427
115	130	21	115	12/07/2012	ANIF/	OP1572 ING ASIG DE VIATA PENSIE FAC		52.00	427
116	130	21	116	12/07/2012	ANIF/	ANIF CEC SAL IUNIE		87,422.00	5814
117	130	21	117	12/07/2012	ANIF/	ANIF SAL IUNIE B.TRANSL		282,787.00	5814
118	130	21	118	12/07/2012	ANIF/	ANIF SAL IUNIE B.RAIFFS.		1,799,840.00	5814
119	130	21	119	12/07/2012	ANIF/	OP185 SC ARGIF SA SPA NEDEIA MACESU F.DJ-71.01.01		7,076.89	48104
120	130	21	120	12/07/2012	ANIF/	OP186 ISC NEDEIA MACESU F.DJ-71.01.01		1,189.24	48104
121	130	21	121	12/07/2012	ANIF/	OP188 ISC NEDEIA MACESU DEVIZ FIN F.DJ-71.01.01		5,784.00	48104
122	130	21	122	12/07/2012	ANIF/	OP163 AGRIJUL MIJLOCIU Z.BOZNA PAUSA COM ISC F.SJ-71.01.01		979.59	48104
123	130	21	123	12/07/2012	ANIF/	OP163 AGRIJUL MIJLOCIU Z.BOZNA PAUSA DEVIZ FIN. F.SJ-71.01.01		2,204.00	48104
124	130	21	124	12/07/2012	ANIF/	OP224 SC PETROCONSTRUCT SRL DEZV COLAB ROM GR.BUNA EXECT, F.BH-71.01.01		11,632.08	48104
125	130	21	125	12/07/2012	ANIF/	OP225 ISC, F.BH-71.01.01		103.61	48104
126	130	21	126	12/07/2012	ANIF/	OP184 SC ARGIF SA , F.DJ-71.01.01		212,306.64	48104
127	130	21	127	12/07/2012	ANIF/	OP161 SC PETRO CONSTRUCT SRL AGRIJUL MIJLOCIU , F.SJ-71.01.01		168,321.34	48104

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			Pozitia	Data					
128	130	21	128	12/07/2012	ANIF/	OP223 SC PETRO CONSTRUCT SRL DEZV COLAB ROM MAGHIARE , F.BH-71.01.01		348,962.34	48104
129	130	21	129	12/07/2012	ANIF/	OP2330 APELE ROMANE , F.BZ-20.01.30		25,392.72	48109
130	130	21	130	12/07/2012	ANIF/	OP1484 SC ROMNATIONAL SRL GART.BUNA EXECUTIE F.CT-20.01.30		14,950.70	48109
131	130	21	131	12/07/2012	ANIF/	OP2329 ENEL ENERGIE,F.IL-20.01.30		394,776.35	48109
132	130	21	132	12/07/2012	ANIF/	OP3525 BRONIC SECURITY SRL,F.SV-20.01.30		12,731.33	48109
133	130	21	133	12/07/2012	ANIF/	OP3148 GDF SUEZ BRONIC SECURITY SRL,F.PH-20.01.03		392.62	48109
134	130	21	134	12/07/2012	ANIF/	OP3147 SMART TRADING PRESTS SRL ,F.PH-20.01.01		241.80	48109
135	130	21	135	12/07/2012	ANIF/	OP1483 SC ROMNATIONAL SRL ,F.CT-20.01.30		120,000.00	48109
136	130	21	136	12/07/2012	ANIF/	OP3247 SC BETA SECURITY SRL ,F.SM-20.01.30		199,697.00	48109
137	130	21	137	12/07/2012	ANIF/	OP3424 PROT INVESTIGO SRL ,F.SB-20.01.30		12,297.82	48109
138	130	21	138	12/07/2012	ANIF/	OP4028 VULTURUL SECUTITY SRL ,F.VL-20.01.30		28,316.64	48109
139	130	21	139	12/07/2012	ANIF/	OP1571 ANIF VRANCEA SAL IUNIE ,F.VN-10.01.01		582.00	48109
140	130	21	140	12/07/2012	ANIF/	OP1571 SAL IUNIE ,F.VS-10.01.01		3,191.00	48109
141	130	21	141	12/07/2012	ANIF/	OP1569 SAL IUNIE ,F.TL-10.01.01		350.00	48109
142	130	21	142	12/07/2012	ANIF/	OP1568 SAL IUNIE ,F.TM-10.01.01		13,066.00	48109
143	130	21	143	12/07/2012	ANIF/	OP1568 SAL IUNIE ,F.TR-10.01.01		12,711.00	48109
144	130	21	144	12/07/2012	ANIF/	OP1566 SAL IUNIE ,F.SV-10.01.01		4,659.00	48109
145	130	21	145	12/07/2012	ANIF/	OP1565 SAL IUNIE ,F.SJ-10.01.01		277.00	48109
146	130	21	146	12/07/2012	ANIF/	OP1564 SAL IUNIE ,F.SM-10.01.01		3,274.00	48109
147	130	21	147	12/07/2012	ANIF/	OP1563 SAL IUNIE ,F.PH-10.01.01		538.00	48109
148	130	21	148	12/07/2012	ANIF/	OP1562 SAL IUNIE ,F.OT-10.01.01		3,938.00	48109

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			Pozitia	Data					
149	130	21	149	12/07/2012	ANIF/	OP1561 SAL IUNIE ,F.MH-10.01.01		170.00	48109
150	130	21	150	12/07/2012	ANIF/	OP1560 SAL IUNIE ,F.MM-10.01.01		5,202.00	48109
151	130	21	151	12/07/2012	ANIF/	OP1559 SAL IUNIE ,F.IF-10.01.01		10,859.00	48109
152	130	21	152	12/07/2012	ANIF/	OP1559 SAL IUNIE ,F.IS-10.01.01		550.00	48109
153	130	21	153	12/07/2012	ANIF/	OP1557 SAL IUNIE ,F.IL-10.01.01		4,461.00	48109
154	130	21	154	12/07/2012	ANIF/	OP1556 SAL IUNIE ,F.GJ-10.01.01		178.00	48109
155	130	21	155	12/07/2012	ANIF/	OP1555 SAL IUNIE ,F.GR-10.01.01		1,906.00	48109
156	130	21	156	12/07/2012	ANIF/	OP1554 SAL IUNIE ,F.GL-10.01.01		11,966.00	48109
157	130	21	157	12/07/2012	ANIF/	OP1553 SAL IUNIE ,F.DJ-10.01.01		805.00	48109
158	130	21	158	12/07/2012	ANIF/	OP1552 SAL IUNIE ,F.CT-10.01.01		24,749.00	48109
159	130	21	159	12/07/2012	ANIF/	OP1551 SAL IUNIE ,F.CJ-10.01.01		14,557.00	48109
160	130	21	160	12/07/2012	ANIF/	OP1550 SAL IUNIE ,F.CS 10.01.01		246.00	48109
161	130	21	161	12/07/2012	ANIF/	OP1549 SAL IUNIE ,F.BZ 10.01.01		7,634.00	48109
162	130	21	162	12/07/2012	ANIF/	OP1548 SAL IUNIE ,F.BV 10.01.01		2,900.00	48109
163	130	21	163	12/07/2012	ANIF/	OP1547 SAL IUNIE ,F.BR 10.01.01		370.00	48109
164	130	21	164	12/07/2012	ANIF/	OP1546 SAL IUNIE ,F.BT 10.01.01		513.00	48109
165	130	21	165	12/07/2012	ANIF/	OP1545 SAL IUNIE ,F.BN 10.01.01		11,876.00	48109
166	130	21	166	12/07/2012	ANIF/	OP1544 SAL IUNIE ,F.BH 10.01.01		58,711.00	48109
167	130	21	167	12/07/2012	ANIF/	OP1543 SAL IUNIE ,F.BC 10.01.01		695.00	48109
168	130	21	168	12/07/2012	ANIF/	OP1542 SAL IUNIE ,F.AG 10.01.01		120.00	48109
169	130	21	169	12/07/2012	ANIF/	OP1541 SAL IUNIE ,F.AR 10.01.01		8,227.00	48109
170	130	21	170	12/07/2012	ANIF/	OP1539 BG DE STAT IMPZ.SAL.- 10.01.01,F.VN		9,170.00	48109
171	130	21	171	12/07/2012	ANIF/	OP1538 BG DE STAT IMPZ.SAL.- 10.01.01,F.VL		3,647.00	48109
172	130	21	172	12/07/2012	ANIF/	OP1538 BG DE STAT IMPZ.SAL.- 10.01.01,F.VS		11,550.00	48109
173	130	21	173	12/07/2012	ANIF/	OP1538 BG DE STAT IMPZ.SAL.- 10.01.01,F.TL		17,051.00	48109
174	130	21	174	12/07/2012	ANIF/	OP1535 BG DE STAT IMPZ.SAL.- 10.01.01,F.TM		22,461.00	48109

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175	130	21	175	12/07/2012	ANIF/	OP1534 BG DE STAT IMPZ.SAL.-10.01.01,F.TR		15,765.00	48109
176	130	21	176	12/07/2012	ANIF/	OP1533 BG DE STAT IMPZ.SAL.-10.01.01,F.SV		7,281.00	48109
177	130	21	177	12/07/2012	ANIF/	OP1532 BG DE STAT IMPZ.SAL.-10.01.01,F.Sb		2,770.00	48109
178	130	21	178	12/07/2012	ANIF/	OP1531 BG DE STAT IMPZ.SAL.-10.01.01,F.SJ		7,345.00	48109
179	130	21	179	12/07/2012	ANIF/	OP1530 BG DE STAT IMPZ.SAL.-10.01.01,F.SM		14,301.00	48109
180	130	21	180	12/07/2012	ANIF/	OP1529 BG DE STAT IMPZ.SAL.-10.01.01,F.PH		6,698.00	48109
181	130	21	181	12/07/2012	ANIF/	OP1528 BG DE STAT IMPZ.SAL.-10.01.01,F.OT		11,666.00	48109
182	130	21	182	12/07/2012	ANIF/	OP1526 BG DE STAT IMPZ.SAL.-10.01.01,F.MS		3,215.00	48109
183	130	21	183	12/07/2012	ANIF/	OP1525 BG DE STAT IMPZ.SAL.-10.01.01,F.MH		7,799.00	48109
184	130	21	184	12/07/2012	ANIF/	OP1524 BG DE STAT IMPZ.SAL.-10.01.01,F.MM		3,042.00	48109
185	130	21	185	12/07/2012	ANIF/	OP1523 BG DE STAT IMPZ.SAL.-10.01.01,F.AB		3,706.00	48109
186	130	21	186	12/07/2012	ANIF/	OP1522 BG DE STAT IMPZ.SAL.-10.01.01,F.IS		9,005.00	48109
187	130	21	187	12/07/2012	ANIF/	OP1521 BG DE STAT IMPZ.SAL.-10.01.01,F.IL		16,280.00	48109
188	130	21	188	12/07/2012	ANIF/	OP1520 BG DE STAT IMPZ.SAL.-10.01.01,F.HD		2,776.00	48109
189	130	21	189	12/07/2012	ANIF/	OP1519 BG DE STAT IMPZ.SAL.-10.01.01,F.HR		3,293.00	48109
190	130	21	190	12/07/2012	ANIF/	OP1518 BG DE STAT IMPZ.SAL.-10.01.01,F.GJ		3,859.00	48109
191	130	21	191	12/07/2012	ANIF/	OP1517 BG DE STAT IMPZ.SAL.-10.01.01,F.GR		11,947.00	48109

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			Pozitia	Data					
192	130	21	192	12/07/2012	ANIF/	OP1516 BG DE STAT IMPZ.SAL.-10.01.01,F.GL		15,819.00	48109
193	130	21	193	12/07/2012	ANIF/	OP1515 BG DE STAT IMPZ.SAL.-10.01.01,F.DJ		18,264.00	48109
194	130	21	194	12/07/2012	ANIF/	OP1513 BG DE STAT IMPZ.SAL.-10.01.01,F.DB		2,869.00	48109
195	130	21	195	12/07/2012	ANIF/	OP1512 BG DE STAT IMPZ.SAL.-10.01.01,F.CV		2,721.00	48109
196	130	21	196	12/07/2012	ANIF/	OP1512 BG DE STAT IMPZ.SAL.-10.01.01,F.CT		19,459.00	48109
197	130	21	197	12/07/2012	ANIF/	OP1511 BG DE STAT IMPZ.SAL.-10.01.01,F.CJ		7,563.00	48109
198	130	21	198	12/07/2012	ANIF/	OP1510 BG DE STAT IMPZ.SAL.-10.01.01,F.CS		3,190.00	48109
199	130	21	199	12/07/2012	ANIF/	OP1509 BG DE STAT IMPZ.SAL.-10.01.01,F.CL		16,965.00	48109
200	130	21	200	12/07/2012	ANIF/	OP1508 BG DE STAT IMPZ.SAL.-10.01.01,F.BZ		7,824.00	48109
201	130	21	201	12/07/2012	ANIF/	OP1507 BG DE STAT IMPZ.SAL.-10.01.01,F.BV		9,510.00	48109
202	130	21	202	12/07/2012	ANIF/	OP1506 BG DE STAT IMPZ.SAL.-10.01.01,F.BR		28,486.00	48109
203	130	21	203	12/07/2012	ANIF/	OP1505 BG DE STAT IMPZ.SAL.-10.01.01,F.BT		7,776.00	48109
204	130	21	205	12/07/2012	ANIF/	OP1540 BG DE STAT IMPZ.SAL.-10.01.01		30,507.00	4441
205	130	21	206	12/07/2012	ANIF/	OP1540 BG DE STAT IMPZ.SAL.-10.01.01		691.00	4441
Total zi :						12/07/2012	4,322,262.50	5,917,512.02	
							Sold final zi :	19,373,389.30	
1	131	21	1	13/07/2012	ANIF/	OP1586 MADR RESTIT FD ANI PRECEDENTI,F.BH-20.30.30		62,019.00	48109
2	131	21	2	13/07/2012	ANIF/	OP3869 ROMTELECOM ,F.TL-20.01.08		436.90	48109
3	131	21	3	13/07/2012	ANIF/	OP118 SC VULTURUL ALBA F.AB-20.01.30		7,484.14	48109

**RBIL.Registru Banca in RON (varianta contata)
 de la 11/07/2012 - la 16/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 21,178,545.32

Sold Initial Calculat: 21,178,545.32

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
4	131	21	4	13/07/2012	ANIF/	OP4035 SC VULTURUL ,F.VL-20.01.30		29,260.53	48109
5	131	21	5	13/07/2012	ANIF/	OP1579 CONPROIECT SA ,F.IS-20.30.30		4,176.00	48109
6	131	21	6	13/07/2012	ANIF/	OP194 F.CT-CARASU N.BALCESCU DEVIZ FIN-71.01.01		4,882.00	48104
7	131	21	7	13/07/2012	ANIF/	OP191SC ARGOS SA REABILIT.CARASU N.BALCESCU GARANTIE BUNA EXECUTIE-71.01.01		17,861.67	48104
8	131	21	8	13/07/2012	ANIF/	OP192 ISC REABILIT.CARASU N.BALCESCU COMISION ISC - 71.01.01,F.CT		1,562.90	48104
9	131	21	9	13/07/2012	ANIF/	OP189 SC UTILNAVOREP SA REABILIT.CARASU N.BALCESCU - 71.01.01,F.CT		125,467.77	48104
10	131	21	10	13/07/2012	ANIF/	OP190 SC ARGOS SA SA REABILIT.CARASU N.BALCESCU - 71.01.01,F.CT		133,526.44	48104
11	131	21	11	13/07/2012	ANIF/	OP1199 ADMIN APA BUZAU - 20.01.04,F.CL		5,118.72	48109
12	131	21	12	13/07/2012	ANIF/	OP1491 ANIF F.CT -20.01.30		1,350.00	48109
13	131	21	13	13/07/2012	ANIF/	OP1492 ANIF F.CT -20.01.30		1,001.41	48109
14	131	21	14	13/07/2012	ANIF/	COMUNA GALICEA,F.VL	146.98		48109
15	131	21	15	13/07/2012	ANIF/	COMUNA GALICEA,F.VL	146.98		48109
16	131	21	16	13/07/2012	ANIF/	HIDROTERRA SA TARIF VIZA ANUALA	336.00		41114
17	131	21	17	13/07/2012	ANIF/	TRANSFER SOLD	10,000.00		48109
18	131	21	18	13/07/2012	ANIF/	TRANSFER SOLD,F.IF	51,516.53		48109
19	131	21	19	13/07/2012	ANIF/	TRANSFER SOLD,F.CJ	1,100.00		48109
20	131	21	20	13/07/2012	ANIF/	TRANSFER SOLD,F.CL	104.00		48109
21	131	21	21	13/07/2012	ANIF/	OP193 CSC REABILIT CARASU N.BALCESCU,F.CT-71.01.01		1,116.35	48104
22	131	21	22	13/07/2012	ANIF/	OP910 SC REMICO COMPREST SRL ,F.BR-71.01.01		488,713.20	48109
23	131	21	23	13/07/2012	ANIF/	OP1318 SC KOOB TELECOM		72,416.00	4011

**RBIL.Registru Banca in RON (varianta contata)
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Sold Initial : 21,178,545.32

Sold Initial Calculat: 21,178,545.32

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
						SOLUTIONS SRL F.0006/21.05.2012,- 20.01.30			
24	131	21	24	13/07/2012	ANIF/	OP2729 SC ROBINIK SRL F.MH-20.01.05		118.00	48109
25	131	21	25	13/07/2012	ANIF/	OP1632 ELBAMA STAR SRL F.DB- 20.01.30		14,576.45	48109
26	131	21	26	13/07/2012	ANIF/	OP2238 SC ALISTAR SECURITY SRL F.HD-20.01.30		6,032.14	48109
27	131	21	27	13/07/2012	ANIF/	OP1427 SC INFRATEL NET SRL F.265/23.05.2012-20.01.30		20,600.12	4041
28	131	21	27	13/07/2012	ANIF/	OP1427 SC INFRATEL NET SRL F.265/23.05.2012-20.01.30		4,933.96	4011
29	131	21	28	13/07/2012	ANIF/	OP1474 SC AMITECH IMPEX SRL F.CT- 20.01.30		1,294.99	48109
30	131	21	29	13/07/2012	ANIF/	OP1359 SC FABI TOTAL GRUP SRL F.CJ- 20.01.30		1,314.49	48109
31	131	21	30	13/07/2012	ANIF/	OP2331ENEL ENERGIE SA F.IL-20.01.03		34,655.33	48109
32	131	21	31	13/07/2012	ANIF/	OP1198 ENEL ENERGIE SA F.CL- 20.01.03		246,028.39	48109
33	131	21	32	13/07/2012	ANIF/	OP485 INSTAL POST SRL F.TR-20.01.30		100,000.00	48109
34	131	21	33	13/07/2012	ANIF/	OP1450 NS COPIERS F.CT-20.01.30		616.55	48109
35	131	21	34	13/07/2012	ANIF/	OP1626 ELBAMA SRL F.DB-20.01.30		14,106.24	48109
36	131	21	35	13/07/2012	ANIF/	OP113 VULTURUL ALBA SRL F.AB- 20.01.30		7,053.12	48109
37	131	21	36	13/07/2012	ANIF/	OP743 SC ESTCLINIC SRL F.BT-20.01.30		930.00	48109
38	131	21	37	13/07/2012	ANIF/	OP2543 SC BRONUC SECURITYS F.IF- 20.01.30		86,887.49	48109
39	131	21	38	13/07/2012	ANIF/	OP993 GETIMROM F.BV-20.01.30		1,612.00	48109
40	131	21	39	13/07/2012	ANIF/	OP1768 CEZ VANZARE F.DJ-20.01.03		55,241.60	48109
41	131	21	40	13/07/2012	ANIF/	OP1191 ENEL ENERGIE F.CL-20.01.03		2,728.85	48109
42	131	21	41	13/07/2012	ANIF/	OP3752 ENEL ENERGIE F.TM-20.30.30		712.80	48109
43	131	21	42	13/07/2012	ANIF/	OP3751 ENEL ENERGIE F.TM-20.30.30		84.23	48109
44	131	21	43	13/07/2012	ANIF/	OP3750 ENEL ENERGIE F.TM-20.01.03		15,848.40	48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
Total zi :			13/07/2012			63,350.49	1,571,768.18		
						Sold final zi :	17,864,971.61		
1	132	21	1	16/07/2012	ANIF/	OP2468 BUGEAC CONSTANTIN AV.CO IULIE F.IS-10.01.01		1,600.00	48109
2	132	21	2	16/07/2012	ANIF/	OP2469 NEAGU IOAN AV.CO IULIE F.IS-10.01.01		1,800.00	48109
3	132	21	3	16/07/2012	ANIF/	OP2332 MIHAI CEZAR ADRIAN AV.CO IULIE F.IL-10.01.01		1,500.00	48109
4	132	21	4	16/07/2012	ANIF/	OP3676 PUTINEANU AUREL AV.CO IULIE F.TR-10.01.01		2,301.00	48109
5	132	21	5	16/07/2012	ANIF/	OP3677 GEARA RODICA AV.CO IULIE-AUG. F.TR-10.01.01		1,278.00	48109
6	132	21	6	16/07/2012	ANIF/	OP1910 BURCIU PETRICA AV.CO IULIE. F.GR-10.01.01		1,536.00	48109
7	132	21	7	16/07/2012	ANIF/	OP1911 BURCIU IOANA AV.CO IULIE. F.GR-10.01.01		1,499.00	48109
8	132	21	8	16/07/2012	ANIF/	OP1912 DRAGNUTA DUMITRU AV.CO IULIE. F.GR-10.01.01		996.00	48109
9	132	21	9	16/07/2012	ANIF/	OP1913 SIMILEA COSTEL AV.CO IULIE. F.GR-10.01.01		863.00	48109
10	132	21	10	16/07/2012	ANIF/	OP214 SC SIBAREX SA CES BOLOTISTI VN-71.01.01		100,000.00	48104
11	132	21	11	16/07/2012	ANIF/	OP219 SC SAMCIF SA LACURI SI CRINGURI F.SM-71.01.01		100,000.00	48104
12	132	21	12	16/07/2012	ANIF/	OP178 SC AQUACON PROIECT SA STANGACEAUA F.MH-71.01.01		6,200.00	48104
13	132	21	13	16/07/2012	ANIF/	OP177 STANGACEAUA DEVIZ FIN F.MH-71.01.01		4,624.00	48104
14	132	21	14	16/07/2012	ANIF/	OP173 SC CONIZ ROMARG SRL STANGACEAUA F.MH-71.01.01		201,489.09	48104
15	132	21	15	16/07/2012	ANIF/	OP174 SC CONIZ ROMARG SRL STANGACEAUAGAR. BUNA EXECUTIE F.MH-71.01.01		6,716.30	48104
16	132	21	16	16/07/2012	ANIF/	OP175 ISC STANGACEAUA F.MH-		1,128.34	48104

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			Pozitia	Data					
						71.01.01			
17	132	21	17	16/07/2012	ANIF/	OP176 CSC STANGACEAUA F.MH-71.01.01		805.96	48104
18	132	21	18	16/07/2012	ANIF/	OP2020 VEST TREIEUROGARD SRL F.GJ-20.01.30		12,169.36	48109
19	132	21	19	16/07/2012	ANIF/	OP3347 NERA STAR SRL F.SJ-20.01.30		12,149.52	48109
20	132	21	20	16/07/2012	ANIF/	OP3127 ELBAMA STAR SRL PLOIESTI F.PH-20.01.30		46,872.00	48109
21	132	21	21	16/07/2012	ANIF/	OP3265 SC BETA SECURITY SRL F.SM-20.01.30		181,231.00	48109
22	132	21	22	16/07/2012	ANIF/	OP277 SC MORAR PAZA SI PROTECTIE F.AR-20.01.30		11,160.00	48109
23	132	21	23	16/07/2012	ANIF/	OP1493 SC ROMNATIONAL SRL F.CT-20.01.30		235,826.66	48109
24	132	21	24	16/07/2012	ANIF/	OP1493 SC RAFAST GUARD SRL F.BR-20.01.30		161,335.53	48109
25	132	21	25	16/07/2012	ANIF/	OP909 SC SHERIFF GUARD PROTECTION F.BR-20.01.30		241,272.63	48109
26	132	21	26	16/07/2012	ANIF/	OP3993 EON ENERGIE ROMANIA SA F.VS-20.01.03		11,760.02	48109
27	132	21	27	16/07/2012	ANIF/	OP342 SC NOVA FORCE SRL F.AG-20.01.30		19,998.72	48109
28	132	21	28	16/07/2012	ANIF/	OP631 PROTGUARD SRL F.BN-20.01.30		4,444.16	48109
29	132	21	29	16/07/2012	ANIF/	OP749 SECURITY GUARD GROUP F.BT-20.01.30		9,840.64	48109
30	132	21	30	16/07/2012	ANIF/	OP750 SECURITY GUARD GROUP F.BT-20.01.30		4,305.28	48109
31	132	21	31	16/07/2012	ANIF/	OP3742 ZENIT SECURITYYS F.TM-20.01.30		32,968.02	48109
32	132	21	32	16/07/2012	ANIF/	OP3984 MONITOR SECURITYYS F.VS-20.01.30		36,816.04	48109
33	132	21	33	16/07/2012	ANIF/	OP2929 BRONIC F.NT-20.01.30		29,998.07	48109
34	132	21	34	16/07/2012	ANIF/	F.BRAILA VENITURI PROPRII	60,000.00		48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
35	132	21	35	16/07/2012	ANIF/	F.CL TRANSFER DISPONIBIL	372.00		48109
36	132	21	36	16/07/2012	ANIF/	F.NT TRANSFER DISPONIBIL	372.00		48109
37	132	21	37	16/07/2012	ANIF/	F.DB TRANSFER DISPONIBIL	8,112.75		48109
38	132	21	38	16/07/2012	ANIF/	F.VL COMUNA SIRINEASA	139.22		48109
39	132	21	39	16/07/2012	ANIF/	MCT MH MANAGEMENT SRL TARIF AVIZ,PLATA CONFORT SA	789.00		41114
Total zi :					16/07/2012		69,784.97	1,486,484.34	
							Sold final zi :	16,448,272.24	
							5,162,740.50	9,893,013.58	
							Sold final banca :	16,448,272.24	

Intocmit,

Compartiment financiar contabil