

RBIL.Registru Banca in RON (varianta contata)
de la 25/07/2012 - la 31/07/2012

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 4,690,109.45

Sold Initial Calculat: 4,690,109.45

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	139	21	1	25/07/2012	ANIF/	OP1074 HIDROELECTRICA F.BZ-20.01.30		3,066.38	48109
2	139	21	2	25/07/2012	ANIF/	OP2246 SC CONTE SRL F.IL-20.01.30		887.04	48109
3	139	21	3	25/07/2012	ANIF/	OP3879 MON IMPEX SRL F.TL-20.01.30		1,850.22	48109
4	139	21	4	25/07/2012	ANIF/	OP1777 ADM BAZ DE APA JIU F.DJ-20.30.30		4,523.83	48109
5	139	21	5	25/07/2012	ANIF/	OP1772 F.DJ CH DEPLASARE-20.06.01		350.00	48109
6	139	21	6	25/07/2012	ANIF/	OP2247 F.IL-20.01.30		1,000.00	48109
7	139	21	7	25/07/2012	ANIF/	OP754 VREDNICU LIVIU GABRIEL AV.CO,F.BT-10.01.01		2,100.00	48109
8	139	21	8	25/07/2012	ANIF/	OP297 DUMITRAN ANCA-IOANA,AV CO F.AR-10.01.01		1,000.00	48109
9	139	21	9	25/07/2012	ANIF/	OP2336 TUTEANU LUCICA F.IL-AV CO-10.01.01		800.00	48109
10	139	21	10	25/07/2012	ANIF/	OP1602 BUGETUL DE STAT -20.30.30		20,440.00	4471
11	139	21	11	25/07/2012	ANIF/	F.AB VIRAT INCASARI VENITURI PROPRII	3,618.32		48109
12	139	21	12	25/07/2012	ANIF/	F.AR TRANSFER SOLD	22,900.00		48109
13	139	21	13	25/07/2012	ANIF/	SC TEHNODOMUS SA OBTINERE CERTIF DE ATESTARE	838.00		41114
14	139	21	15	25/07/2012	ANIF/	TRANSFER SOLD,F.AG	9,990.00		48109
15	139	21	16	25/07/2012	ANIF/	TRANSFER SOLD,F.BC	11,726.65		48109
16	139	21	17	25/07/2012	ANIF/	SC AUTOMOBILE SERVICE SRL GARANTIE DE PARTICIPARE	524.00		46222
17	139	21	18	25/07/2012	ANIF/	TRANSFER SUME F.BN	3,571.20		48109
18	139	21	19	25/07/2012	ANIF/	TRANSFER SUME F.BV	23,872.29		48109
19	139	21	20	25/07/2012	ANIF/	TRANSFER SUME F.BZ	5,123.00		48109
20	139	21	21	25/07/2012	ANIF/	PRESTARI SERV F.CS	272.80		48109
21	139	21	22	25/07/2012	ANIF/	TRANSFER DISPONIBIL F.CL	9,216.00		48109
22	139	21	23	25/07/2012	ANIF/	TRANSFER DISPONIBIL F.CJ	2,400.00		48109
23	139	21	24	25/07/2012	ANIF/	TRANSFER SOLD F.DJ	4,272.00		48109
24	139	21	25	25/07/2012	ANIF/	TRANSFER SOLD F.GL	15,928.69		48109

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25	139	21	26	25/07/2012	ANIF/	TRANSFER SOLD F.GR	128,300.52		48109
26	139	21	27	25/07/2012	ANIF/	TRANSFER SOLD F.GJ	2,206.00		48109
27	139	21	28	25/07/2012	ANIF/	TRANSFER SOLD F.HR	644.80		48109
28	139	21	29	25/07/2012	ANIF/	TRANSFER SOLD F.HD	372.00		48109
29	139	21	30	25/07/2012	ANIF/	TRANSFER SOLD F.IS	5,122.00		48109
30	139	21	31	25/07/2012	ANIF/	TRANSFER SOLD F.IS	2,900.00		48109
31	139	21	32	25/07/2012	ANIF/	TRANSFER SOLD F.MH	2,908.00		48109
32	139	21	33	25/07/2012	ANIF/	TRANSFER SOLD F.MS	372.00		48109
33	139	21	34	25/07/2012	ANIF/	TRANSFER SOLD F.NT	580.05		48109
34	139	21	35	25/07/2012	ANIF/	TRANSFER SOLD F.NT	158.88		48109
35	139	21	36	25/07/2012	ANIF/	TRANSFER SOLD F.PH	17,293.96		48109
36	139	21	37	25/07/2012	ANIF/	TRANSFER SOLD F.SM	2,322.57		48109
37	139	21	38	25/07/2012	ANIF/	TRANSFER SOLD F.SJ	545.60		48109
38	139	21	39	25/07/2012	ANIF/	SUME NEUTILIZATE DEVIZ FIN AGRUJ MIJLOCIU BOZNA PAUSA	2,204.00		48104
39	139	21	40	25/07/2012	ANIF/	TRANSFER SOLD CASA ,F.SB	14,123.55		48109
40	139	21	41	25/07/2012	ANIF/	TRANSFER SOLD ,F.TM	32,760.00		48109
41	139	21	42	25/07/2012	ANIF/	TRANSFER SOLD ,F.VS	9,544.44		48109
42	139	21	43	25/07/2012	ANIF/	TRANSFER SOLD ,F.VL	2,976.00		48109
43	139	21	44	25/07/2012	ANIF/	TRANSFER SOLD ,F.VR	18,505.22		48109
44	139	21	45	25/07/2012	ANIF/	TRANSFER SOLD ,F.VR	168.00		48109
45	139	21	46	25/07/2012	ANIF/	DAM BUCURESTI,F.47/10.07.2012	1,246.95		41114
46	139	21	47	25/07/2012	ANIF/	BATOAIA SRL F.VL	25.20		48109
47	139	21	48	25/07/2012	ANIF/	GLACIAL PROD ,TAXA AVIZ	420.00		41114
48	139	21	49	25/07/2012	ANIF/	GLACIAL PROD TAXA REATESTARE	2,514.00		41114
49	139	21	50	25/07/2012	ANIF/	ADRAS COM IMPEX SRL GARANTIE PARTICIP LICITATIE	252.00		46222
Total zi :					25/07/2012		362,718.69	36,017.47	
							Sold final zi :	5,016,810.67	
1	140	21	1	26/07/2012	ANIF/	TRANSFER SUME ,F.AG	7,402.59		48109

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			Pozitia	Data					
2	140	21	2	26/07/2012	ANIF/	VENITURI PROPRII F.BR	110,000.00		48109
3	140	21	3	26/07/2012	ANIF/	TRANSFER SUME F.CT	25,000.00		48109
4	140	21	4	26/07/2012	ANIF/	TRANSFER SUME F.IL	3,989.20		48109
5	140	21	5	26/07/2012	ANIF/	A.B.A PRUT BARLAD F.39.1.152,39.1.121,39.1.118,39.1.133/07.20 12,F.VS	1,299.14		48109
6	140	21	6	26/07/2012	ANIF/	TRANSFER SOLD F.IF	87,878.58		48109
7	140	21	7	26/07/2012	ANIF/	TRANSFER SOLD ,F.SB	372.00		48109
8	140	21	8	26/07/2012	ANIF/	TRANSFER SOLD ,F.SV	1,240.00		48109
9	140	21	9	26/07/2012	ANIF/	TRANSFER SOLD ,F.TR	372.00		48109
10	140	21	10	26/07/2012	ANIF/	SC AUTOPRO MOND SA,GARANTIE PARTICIP LICIT	1,898.00		46222
Total zi :						26/07/2012	239,451.51	0.00	
							Sold final zi :	5,256,262.18	
1	141	21	1	27/07/2012	ANIF/	OP3530 ROMTELECOM F.SV-20.01.08		70.05	48109
2	141	21	2	27/07/2012	ANIF/	OP3450 ELECTRICA FURNIZARE F.SB- 20.01.03		70.25	48109
3	141	21	3	27/07/2012	ANIF/	OP2935 EON ENERGIE SA F.NT-20.01.03		35.70	48109
4	141	21	4	27/07/2012	ANIF/	OP3575 SC SALPREST SA F.TM-20.01.04		53.75	48109
5	141	21	5	27/07/2012	ANIF/	OP3573 SC GOSAN SRL F.TM-20.01.04		24.00	48109
6	141	21	6	27/07/2012	ANIF/	OP3571 SC SAIFTIM SA F.TM-20.01.04		2,502.44	48109
7	141	21	7	27/07/2012	ANIF/	OP3569 RETIM ECOLOGIC SERVICE SA F.TM-20.01.04		207.92	48109
8	141	21	8	27/07/2012	ANIF/	OP3566 ENEL DISTRIBUTIE BANAT F.TM-20.30.04		1,041.00	48109
9	141	21	9	27/07/2012	ANIF/	OP2038 ROMTELECOM F.GJ-20.01.08		183.93	48109
10	141	21	10	27/07/2012	ANIF/	OP3150 UPC F.PH-20.01.08		31.87	48109
11	141	21	11	27/07/2012	ANIF/	OP3151 SC FABI TOTAL GRUP SRL F.PH-20.01.30		513.10	48109
12	141	21	12	27/07/2012	ANIF/	OP3152 ROSAL GRUP SA F.PH-20.01.04		163.36	48109
13	141	21	13	27/07/2012	ANIF/	OP1531 SC TEGA SA F.CV-20.01.04		223.00	48109

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			Pozitia	Data					
14	141	21	14	27/07/2012	ANIF/	OP1533 GDF SUEZ F.CV-20.01.03		829.55	48109
15	141	21	15	27/07/2012	ANIF/	OP1534 ELECTRICA SA F.CV-20.01.03		80.44	48109
16	141	21	16	27/07/2012	ANIF/	OP1535 SC FABI TOTAL SRL F.CV-20.01.30		1,361.42	48109
17	141	21	17	27/07/2012	ANIF/	OP1536 SC IFCOR SA F.CV-20.01.04		29.02	48109
18	141	21	18	27/07/2012	ANIF/	OP1537 ROMTELECOM F.CV-20.01.08		534.14	48109
19	141	21	19	27/07/2012	ANIF/	OP3056 GDF SUEZ SA F.OT -20.01.03		34.31	48109
20	141	21	20	27/07/2012	ANIF/	OP3057 SEDA SERVICE SA F.OT -20.30.30		2,366.95	48109
21	141	21	21	27/07/2012	ANIF/	OP3268 APASERV SATU M. F.SM -20.01.04		13.59	48109
22	141	21	22	27/07/2012	ANIF/	OP3270 ROMTELECOM SA F.SM -20.01.08		79.82	48109
23	141	21	23	27/07/2012	ANIF/	OP3271 ELECTRICA FURNIZARE SA F.SM -20.01.03		12,844.34	48109
24	141	21	24	27/07/2012	ANIF/	OP3273 CN POSTA ROMANA F.SM -20.01.08		4.90	48109
25	141	21	25	27/07/2012	ANIF/	OP1172 ENERGIE ELECTRICA F.BZ -20.01.03		1,181.40	48109
26	141	21	26	27/07/2012	ANIF/	OP2480 SC PAGU SRL F.IS -20.01.05		1,150.10	48109
27	141	21	27	27/07/2012	ANIF/	OP992 RADCOM F.BV -20.01.08		4,066.30	48109
28	141	21	28	27/07/2012	ANIF/	OP2341 ECOAQUA CALARASI F.IS-20.01.01		67.55	48109
29	141	21	29	27/07/2012	ANIF/	OP2342 GDF SUEZ ENERGY SA F.IL-20.01.03		120.42	48109
30	141	21	30	27/07/2012	ANIF/	OP2141 EON ENERGIE SA F.HR-20.01.03		466.08	48109
31	141	21	31	27/07/2012	ANIF/	OP3452 SC APA CANAL SA -20.01.04,F.SB		270.43	48109
32	141	21	32	27/07/2012	ANIF/	OP2740 SC BRANTNER SERV ECOLOGICE SA -20.01.04,F.MH		104.07	48109
33	141	21	33	27/07/2012	ANIF/	OP2039SC SMART TRADING PREST SRL F.GJ		123.36	48109
34	141	21	34	27/07/2012	ANIF/	OP2040 GDF SUEZ ENERGY SA ,F.GJ-		958.37	48109

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						20.01.03			
35	141	21	35	27/07/2012	ANIF/	OP356 SC CEZ VANZARE SA ,F.AG - 20.01.03		669.39	48109
36	141	21	36	27/07/2012	ANIF/	OP3155 SC ELECTRICA FURNIZARE SA ,F.PH-20.01.03		356.14	48109
37	141	21	37	27/07/2012	ANIF/	OP3994 AQUAVAS VASLUI F.VS- 20.01.01		248.25	48109
38	141	21	38	27/07/2012	ANIF/	OP3995 EON MOLDOVA DISTRIBUTIE SA F.VS-20.30.30		52.08	48109
39	141	21	39	27/07/2012	ANIF/	OP3997 AQUAVAS BIRLAD F.VS- 20.01.04		13.11	48109
40	141	21	40	27/07/2012	ANIF/	OP3998 ROMTELECOM SA F.VS- 20.01.08		263.03	48109
41	141	21	41	27/07/2012	ANIF/	OP3678 ENEL ENERGIE MUNTENIA SA F. TR-20.01.30		146.82	48109
42	141	21	42	27/07/2012	ANIF/	OP560 SC ELECTRICA FURNIZARE SA,F.BH-20.01.03		9,032.57	48109
43	141	21	43	27/07/2012	ANIF/	OP562 RER ECOLOGIC SERVICE SA F.BH-20.01.04		61.34	48109
44	141	21	44	27/07/2012	ANIF/	OP564 SC SALGAZ SA F.BH-20.01.03		75.42	48109
45	141	21	45	27/07/2012	ANIF/	OP565 RCS RDS SA F.BH-20.01.08		905.60	48109
46	141	21	46	27/07/2012	ANIF/	APAVIL SA ,F.VL	2,957.47		48109
47	141	21	47	27/07/2012	ANIF/	COMUNA STEFANESTI F.VL	522.83		48109
48	141	21	48	27/07/2012	ANIF/	TRANSFER SUME F.NT	372.00		48109
49	141	21	49	27/07/2012	ANIF/	OP2322 BRONIC SECURITY SRL ,F.IL- 20.01.30		95,410.56	48109
50	141	21	50	27/07/2012	ANIF/	OP570 SERV PUB DE ALIM CU APA CANAL F.BH-20.01.04		28.50	48109
51	141	21	51	27/07/2012	ANIF/	OP571 ROMTELECOM ,F.BH-20.01.08		750.46	48109
52	141	21	52	27/07/2012	ANIF/	OP572 ROMTELECOM ,F.BH-20.01.08		710.58	48109
53	141	21	53	27/07/2012	ANIF/	OP299 COMPANIA DE APA F.AR- 20.01.04		78.45	48109
54	141	21	54	27/07/2012	ANIF/	OP300 POLARIS HOLDING SRL F.AR-		174.59	48109

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						20.01.04			
55	141	21	55	27/07/2012	ANIF/	OP301 CH GOSPODARESTI F.AR-20.01.30		306.00	48109
56	141	21	56	27/07/2012	ANIF/	OP2338 FABI TOTAL GRUP SRL F.IL - 20.01.30		2,060.59	48109
57	141	21	57	27/07/2012	ANIF/	OP2340 ENEL ENERGIE SA F.IL - 20.01.03		1,164.84	48109
58	141	21	58	27/07/2012	ANIF/	OP2834 EON ENERGIE ROMANIA F.MS-20.01.03		16.21	48109
59	141	21	59	27/07/2012	ANIF/	OP490 COMPANIA REGIONALA DE APA-20.01.04,F.BC		167.93	48109
60	141	21	60	27/07/2012	ANIF/	OP3971 ELECTRICA DISTRIBUTIE F.VN-20.01.30		576.77	48109
61	141	21	61	27/07/2012	ANIF/	OP2938 EON ENERGIE ROMANIA SA F.NT-20.01.03		317.39	48109
62	141	21	62	27/07/2012	ANIF/	OP2939 EON ENERGIE ROMANIA SA F.NT-20.01.03		80.00	48109
63	141	21	63	27/07/2012	ANIF/	OP1611 LA FANTANA SRL-20.01.30		508.40	4011
64	141	21	64	27/07/2012	ANIF/	OP1775 COMPANIA DE APA OLTENIA SA F.DJ-20.01.04		23.10	48109
65	141	21	65	27/07/2012	ANIF/	OP3055 ROMTELECOM SA F.OT-20.01.08		310.95	48109
66	141	21	66	27/07/2012	ANIF/	OP994 SC EASY COME SRL F.BV-20.01.30		5,710.00	48109
67	141	21	67	27/07/2012	ANIF/	OP995 SC ASV AUTO F.BV-20.01.30		3,403.03	48109
68	141	21	68	27/07/2012	ANIF/	OP3674 SMART TRADING PREST F.TR-20.01.01		177.20	48109
69	141	21	69	27/07/2012	ANIF/	OP3675 EUROCAR SERVICE TR-20.01.30		315.06	48109
70	141	21	70	27/07/2012	ANIF/	OP2716 COMBRIDGE SRL F.MM-20.01.08		34.00	48109
71	141	21	71	27/07/2012	ANIF/	OP1755 AUTOMOTOR SRL F.DJ-20.01.30		8,782.24	48109
72	141	21	72	27/07/2012	ANIF/	OP2463 SC METCHIM SA F.IS-20.30.30		540.43	48109
73	141	21	73	27/07/2012	ANIF/	OP18135 UPC F.GL-20.01.08		75.65	48109
74	141	21	74	27/07/2012	ANIF/	OP3999 EON ENERGIE ROMANIA SA F.VS-20.01.03		1,475.26	48109

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75	141	21	75	27/07/2012	ANIF/	OP3568 SC AQUATIM SA F.TM-20.01.01		113.28	48109
76	141	21	76	27/07/2012	ANIF/	OP3570 SC SAIFTIM SA F.TM-20.01.30		1,178.00	48109
77	141	21	77	27/07/2012	ANIF/	OP3572 SC SAIFTIM SA F.TM-20.01.03		3,176.84	48109
78	141	21	78	27/07/2012	ANIF/	OP3574 SC MERIDIAN 22 SA F.TM-20.01.04		70.85	48109
79	141	21	79	27/07/2012	ANIF/	OP636 ELECTRICA FURNIZARE SA F.BN-20.01.03		76.13	48109
80	141	21	80	27/07/2012	ANIF/	OP1849 BIR IND EXEC JUD POSTELNICU F.GL-20.30.30		250.00	48109
81	141	21	81	27/07/2012	ANIF/	OP3996 APELE ROMANE PRUT F.VS-20.01.04		163.68	48109
82	141	21	82	27/07/2012	ANIF/	OP298 APELE ROMANE F.AR-20.01.30		1,166.52	48109
83	141	21	83	27/07/2012	ANIF/	DAJ DAMBOVITA F.DB-20.01.03		1,676.42	48109
84	141	21	84	27/07/2012	ANIF/	DAJ DAMBOVITA F.DB-20.01.30		687.31	48109
85	141	21	85	27/07/2012	ANIF/	OP1639 ROMTELECOM F.DB-20.01.08		302.29	48109
86	141	21	86	27/07/2012	ANIF/	OP1643 ELECTRICA FURNIZARE SA F.DB-20.01.03		98.17	48109
87	141	21	87	27/07/2012	ANIF/	OP1644 SC VGA ELECTRONIC SRL F.DB-20.01.01		384.40	48109
88	141	21	88	27/07/2012	ANIF/	OP2475 EON ENERGIE F.IS-20.01.03		612.60	48109
89	141	21	89	27/07/2012	ANIF/	OP2476 EON ENERGIE F.IS-20.01.08		80.00	48109
90	141	21	90	27/07/2012	ANIF/	OP2477 ROMTELECOM F.IS-20.01.08		332.58	48109
91	141	21	91	27/07/2012	ANIF/	OP2479 SC UPC ROMANIA SRL F.IS-20.01.08		24.89	48109
92	141	21	92	27/07/2012	ANIF/	OP3881 AQUASERV SA F.TL-20.01.04		80.72	48109
93	141	21	93	27/07/2012	ANIF/	OP3883 EDILITAR SALUB TERM SRL F.TL-20.01.04		24.80	48109
94	141	21	94	27/07/2012	ANIF/	OP3969 SC CUP SALUBRITATE SRL F.VN-20.01.04		32.45	48109
95	141	21	95	27/07/2012	ANIF/	OP2936 comp jud de apa serv sa f.nt-20.01.04		79.11	48109
96	141	21	96	27/07/2012	ANIF/	OP2937 ROMTELECOM, F.NT-20.01.08		111.84	48109

**RBIL.Registru Banca in RON (varianta contata)
de la 25/07/2012 - la 31/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 4,690,109.45

Sold Initial Calculat: 4,690,109.45

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
97	141	21	97	27/07/2012	ANIF/	OP3884 ROMTELECOM, F.TL-20.01.08		478.37	48109
98	141	21	98	27/07/2012	ANIF/	OP3886 RER ECOLOGIC F.TL-20.01.04		58.99	48109
99	141	21	99	27/07/2012	ANIF/	OP3888 BIROTICA SERVICE ,F.TL-20.01.30		80.60	48109
100	141	21	100	27/07/2012	ANIF/	OP3889 SC CONVENABIL SRL ,F.TL-20.01.30		264.00	48109
101	141	21	101	27/07/2012	ANIF/	OP487 EON ENERGIE F.BC,-20.01.03		631.24	48109
102	141	21	102	27/07/2012	ANIF/	OP488 EON ENERGIE F.BC-20.30.30 F.BC		13.45	48109
103	141	21	103	27/07/2012	ANIF/	OP920 GDF SUEZ SA F.BR-20.01.03		1,348.13	48109
104	141	21	104	27/07/2012	ANIF/	OP922 CUP DUNAREA ,F.BR-20.01.04		249.16	48109
105	141	21	105	27/07/2012	ANIF/	OP924 RER ECOLOGIC SERVICE SRL-20.01.04-F.BR		186.00	48109
106	141	21	106	27/07/2012	ANIF/	OBSERVACIONES AUTO SRL F.BR-20.01.30		18,401.75	48109
107	141	21	107	27/07/2012	ANIF/	OP930 SC APAN AUTO SRL F.BR-20.01.30		379.38	48109
108	141	21	108	27/07/2012	ANIF/	OP925 SC CONIF SA F.BR-20.30.04		5,000.00	48109
109	141	21	109	27/07/2012	ANIF/	OP1497 CH FUNCTIONARE F.CT-20.01.30		404.33	48109
110	141	21	110	27/07/2012	ANIF/	OP3887 COMUNA BAIA F.TL-20.01.04		40.97	48109
111	141	21	111	27/07/2012	ANIF/	OP3882 PRIMARIA TOPOLOG F.TL-20.01.04		10.48	48109
112	141	21	112	27/07/2012	ANIF/	OP2337 F.IL INCARCAT CARTUS-20.01.30,F.IL		80.00	48109
113	141	21	113	27/07/2012	ANIF/	OP1641 DAJ DAMBOVITA,F.DB-020.01.04		55.44	48109
114	141	21	114	27/07/2012	ANIF/	OP3576 M.LUGOJ F.TM-20.30.04		342.24	48109
115	141	21	115	27/07/2012	ANIF/	OP491 APELE ROMANE F.BC-20.01.04		42.78	48109
116	141	21	116	27/07/2012	ANIF/	OP4001 APELE ROMANE F.VS-20.01.04		2,549.69	48109
117	141	21	117	27/07/2012	ANIF/	OP1071 F.BZ CH GOSP.-20.01.30		228.00	48109
118	141	21	118	27/07/2012	ANIF/	OP1070 F.BZ FURNITURI BIROU-20.01.01		30.00	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 :			27/07/2012			3,852.30	208,426.75			
							Sold final zi :	5,051,687.73		
1	142	21	1	30/07/2012	ANIF/	SECTORUL 4 AL MUNC BUC RESTITUIRE IMPOZIT	6,654.00		4463	
2	142	21	2	30/07/2012	ANIF/	F.BT TRANSFER SOLD CENTRALA	372.00		48109	
3	142	21	3	30/07/2012	ANIF/	F.TR VIRARE SOLD	74,086.44		48109	
4	142	21	4	30/07/2012	ANIF/	MADR TRANSFER INTRE UNIT ALE ADM PUBLICE	10,389,536.00		7701.01	
5	142	21	5	30/07/2012	ANIF/	MUNC DRAGASANI F.40.1.366/29.06.2012 PRESTARI SERV,F.VL	92.73		48109	
6	142	21	6	30/07/2012	ANIF/	F.DB TRANSFER SUME	11,669.80		48109	
Total zi :			30/07/2012			10,482,410.97	0.00			
							Sold final zi :	15,534,098.70		
1	143	21	1	31/07/2012	ANIF/	F.IL TRANSFER SOLD	2,512.66		48109	
2	143	21	2	31/07/2012	ANIF/	F.SM INCASARE VENIT.AVIZE	868.00		48109	
3	143	21	3	31/07/2012	ANIF/	F.SM RESTIT SUME APA MINERALA	796.00		48109	
4	143	21	4	31/07/2012	ANIF/	F.SM VENIT DIN RECUP PAGUBE	180.00		48109	
5	143	21	5	31/07/2012	ANIF/	F.AB VIRAT SUME DEVIZ FIN	4,432.87		48104	
6	143	21	6	31/07/2012	ANIF/	F.AB VIRARE SUME	27.00		48109	
7	143	21	7	31/07/2012	ANIF/	F.AB VIRARE SUME	5,572.60		48109	
8	143	21	8	31/07/2012	ANIF/	F.AR VIRARE SUME	10,550.00		48109	
9	143	21	9	31/07/2012	ANIF/	F.BC TRANSFER SUME	12,135.25		48109	
10	143	21	10	31/07/2012	ANIF/	F.BN TRANSFER SUME	1,564.13		48109	
11	143	21	11	31/07/2012	ANIF/	F.BV TRANSFER SUME	5,013.62		48109	
12	143	21	12	31/07/2012	ANIF/	F.BZ VIRARE SOLD	7,804.00		48104	
13	143	21	13	31/07/2012	ANIF/	F.CJ TRANSFER SOLD	2,100.00		48109	
14	143	21	14	31/07/2012	ANIF/	F.CV TRANSFER SOLD	2,604.00		48109	
15	143	21	15	31/07/2012	ANIF/	F.GL TRANSFER SOLD	189,907.27		48109	
16	143	21	16	31/07/2012	ANIF/	F.GR TRANSFER SOLD	2,345.10		48109	

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
17	143	21	17	31/07/2012	ANIF/	F.GJ TRANSFER SOLD	3,772.00		48109
18	143	21	18	31/07/2012	ANIF/	F.HR TRANSFER SOLD	545.60		48109
19	143	21	19	31/07/2012	ANIF/	F.HD TRANSFER SOLD	372.00		48109
20	143	21	20	31/07/2012	ANIF/	F.HD TRANSFER SOLD	372.00		48109
21	143	21	21	31/07/2012	ANIF/	F.IS TRANSFER SOLD	7,100.00		48109
22	143	21	22	31/07/2012	ANIF/	TRZORERIA STATULUI CT IBAN NU CORESPUNDE	34.00		46222
23	143	21	23	31/07/2012	ANIF/	F.MH VIRARE INCASARI	1,116.00		48109
24	143	21	24	31/07/2012	ANIF/	F.MS VIRARE SUME	8.73		48109
25	143	21	25	31/07/2012	ANIF/	F.MS VIRARE INCASARI	3,472.00		48109
26	143	21	26	31/07/2012	ANIF/	F.NT VIRARE INCASARI	372.00		48109
27	143	21	27	31/07/2012	ANIF/	F.PH VIRARE INCASARI	6,400.20		48109
28	143	21	28	31/07/2012	ANIF/	F.SJ TRANSFER SOLD	1,661.60		48109
29	143	21	29	31/07/2012	ANIF/	F.SB TRANSFER SOLD	5,260.77		48109
30	143	21	30	31/07/2012	ANIF/	F.SV TRANSFER SOLD	1,178.00		48109
31	143	21	31	31/07/2012	ANIF/	F.TM TRANSFER SOLD	43,264.00		48109
32	143	21	32	31/07/2012	ANIF/	F.VS TRANSFER SOLD	813.71		48109
33	143	21	33	31/07/2012	ANIF/	COMUNA LACUSTENI,F.VL	37.82		48109
34	143	21	34	31/07/2012	ANIF/	TRANSFER SOLD ,F.VL	3,348.00		48109
35	143	21	35	31/07/2012	ANIF/	TREZORERIA STATULUI CT IBAN NU CORESPUNDE	163.36		48109
36	143	21	36	31/07/2012	ANIF/	MARACINE NICOMAR SNC AVIZ ANIF	420.00		41114
37	143	21	37	31/07/2012	ANIF/	MARACINE NICOMAR SNC AVIZ ANIF	1,529.00		41114
38	143	21	38	31/07/2012	ANIF/	REMICO COMPREST SRL VIZA ANUALA	224.00		41114
39	143	21	39	31/07/2012	ANIF/	DAREX AUTO SRL GARANTIE PARTICIP LICITATIE	412.00		46222
40	143	21	40	31/07/2012	ANIF/	TEHNOPREST 2001 GARANTIE PARTICIP LICITATIE	208.00		46222

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			Pozitia	Data					
Total zi :					31/07/2012		330,497.29	0.00	
							Sold final zi :	15,864,595.99	
							11,418,930.76	244,444.22	
							Sold final banca :	15,864,595.99	

Intocmit,

Compartiment financiar contabil