

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/08/2012 - la 10/08/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 15,864,595.99

Sold Initial Calculat: 15,864,595.99

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	144	21	1	02/08/2012	ANIF/	OP1608 DIMA LUCIAN-20.06.01		1,208.17	542
2	144	21	2	02/08/2012	ANIF/	OP3685 ENEL ENERGIE MUNTENIA SA ,F.TR-20.30.30		38.46	48109
3	144	21	3	02/08/2012	ANIF/	SC CEZ VANZARE SA F.TR-20.30.30		412.98	48109
4	144	21	4	02/08/2012	ANIF/	OP3687 ENEL ENERGIE MUNTENIA SA F.TR-20.01.03		77.83	48109
5	144	21	5	02/08/2012	ANIF/	OP3688 CEZ VANZARE SA F.TR-20.01.03		44,295.38	48109
6	144	21	6	02/08/2012	ANIF/	OP1862 ELECTRICA FURNIZARE SA F.GL-20.01.03		275,710.07	48109
7	144	21	7	02/08/2012	ANIF/	OP1863 ELECTRICA FURNIZARE SA F.GL-20.30.30		25.47	48109
8	144	21	8	02/08/2012	ANIF/	OP1864 ELECTRICA FURNIZARE SA F.GL-20.01.03		370.44	48109
9	144	21	9	02/08/2012	ANIF/	OP1494 CN POSTA ROMANA SA - 20.01.08		1,132.75	4011
10	144	21	10	02/08/2012	ANIF/	OP1494 CN POSTA ROMANA SA - 20.01.08		222.15	4011
11	144	21	11	02/08/2012	ANIF/	OP1494 CN POSTA ROMANA SA - 20.01.08		1,813.75	4011
12	144	21	12	02/08/2012	ANIF/	OP1613 MIHALCEA CORINA GABRIELA AV CO AUG-10.01.01		1,125.00	421
13	144	21	13	02/08/2012	ANIF/	OP1603 NICA ADRIAN CV CH DEPLASARE-20.06.01		280.00	542
14	144	21	14	02/08/2012	ANIF/	OP1598 DUTA MIRCEA CH DEPLASARE -20.06.01		618.00	542
15	144	21	15	02/08/2012	ANIF/	OP1599 COLAC MARIUS CH DEPLASARE-20.06.01		517.64	542
16	144	21	16	02/08/2012	ANIF/	OP1606 DUTA MIRCEA CH DEPLASARE -20.06.01		537.00	542
17	144	21	17	02/08/2012	ANIF/	OP1605 MUNTEANU LILIANA CH DEPLASARE F.CT-20.06.01		1,189.87	48109
18	144	21	18	02/08/2012	ANIF/	OP1508 ENEL ENERGIE SA F.CT-20.01.03		42,361.92	48109
19	144	21	19	02/08/2012	ANIF/	OP934 SC BEN SERVICII FUNCiare		9,996.72	48109

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						SRL-F.BR-20.01.30			
20	144	21	20	02/08/2012	ANIF/	OP932 SC BEN SERV FUNCiare, F.BR-20.01.30		324,439.03	48109
21	144	21	21	02/08/2012	ANIF/	OP2554 SC PRODGAZ PD SRL F.IF-20.01.03		122.27	48109
22	144	21	22	02/08/2012	ANIF/	OP2553 ROMTELECOM F.IF-20.01.08		309.67	48109
23	144	21	23	02/08/2012	ANIF/	OP2552 COMP.NAT POSTA ROMANA SA F.IF -20.01.0		2,063.50	48109
24	144	21	24	02/08/2012	ANIF/	OP1861 GDF SUEZ ,F.GL-20.01.30		290.93	48109
25	144	21	25	02/08/2012	ANIF/	OP1860 GDF SUEZ ,F.GL-20.01.30		16,487.02	48109
26	144	21	26	02/08/2012	ANIF/	OP1859 COMBRIDGE SRL ,F.GL-20.01.08		79.79	48109
27	144	21	27	02/08/2012	ANIF/	OP1854 UPC ROMANIA SRL ,F.GL-20.01.08		74.95	48109
28	144	21	28	02/08/2012	ANIF/	OP1852 TRANSFEROVIAR GRUP SA ,F.GL-20.01.03		16.57	48109
29	144	21	29	02/08/2012	ANIF/	OP1003 ELECTRICA FURNIZARE SA ,F.BV-20.01.03		1,343.84	48109
30	144	21	30	02/08/2012	ANIF/	OP1002 RADCOM SRL ,F.BV-20.01.08		4,056.19	48109
31	144	21	31	02/08/2012	ANIF/	OP1000 COMPANIA DE APA ,F.BV-20.01.04		77.57	48109
32	144	21	32	02/08/2012	ANIF/	OP999 GDF SUEZ ,F.BV-20.01.03		338.55	48109
33	144	21	33	02/08/2012	ANIF/	OP998 NEW TUSNAD SRL ,F.BV-20.01.30		278.64	48109
34	144	21	34	02/08/2012	ANIF/	OP2041 RCS RDS ,F.GJ-20.01.08		25.00	48109
35	144	21	35	02/08/2012	ANIF/	OP1612 REGISTRUL AUTO ROMAN - 20.01.30		350.00	4011
36	144	21	36	02/08/2012	ANIF/	OP303 ENEL ENERGIE SA F.AR-20.01.03		1,223.67	48109
37	144	21	37	02/08/2012	ANIF/	OP2741 SA CEZ VANZARE SA F.MH-20.01.03		1,150.09	48109
38	144	21	38	02/08/2012	ANIF/	OP2723 ELECTRICA FURNIZARE SA ,F.MM-20.01.03		933.11	48109
39	144	21	39	02/08/2012	ANIF/	OP2721 EON ENERGIE SA ,F.MM-		49.98	48109

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			Pozitia	Data					
						20.01.03			
40	144	21	40	02/08/2012	ANIF/	OP2719 ROMTELECOM F.MM-20.01.08		145.67	48109
41	144	21	41	02/08/2012	ANIF/	OP1609 ROMTELECOM,F.879997/02.07.2012- 20.01.08		2,929.95	4011
42	144	21	42	02/08/2012	ANIF/	OP302 ROMTELECOM F.AR-20.01.08		3,157.62	48109
43	144	21	43	02/08/2012	ANIF/	OP566 COMPANIA DE APA F.BH- 20.01.04		467.50	48109
44	144	21	44	02/08/2012	ANIF/	OP1625 GRUP EST SECURITY SRL F.500/03.07.2012-20.01.30		194,007.78	4011
45	144	21	45	02/08/2012	ANIF/	OP1623 SC GUARD ONE ALARM SYSTEMS SRL F.8260/02.07.2012-20.01.30		1,093,026.28	4011
46	144	21	46	02/08/2012	ANIF/	OP1004 SC ELECTRICA FURNIZARE SA F.BV-20.01.03		23,025.35	48109
47	144	21	47	02/08/2012	ANIF/	OP2251 SC ENEL ENERGIE SA F.HD- 20.30.30		80.00	48109
48	144	21	48	02/08/2012	ANIF/	OP2250 SC ENEL ENERGIE SA F.HD- 20.01.03		443.86	48109
49	144	21	49	02/08/2012	ANIF/	OP4002 EON ENERGIE ROMANIA SA F.VS-20.01.03		575.57	48109
50	144	21	50	02/08/2012	ANIF/	OP3058 SC CEZ VANZARE SA ,F.OT- 20.01.03		30,431.82	48109
51	144	21	51	02/08/2012	ANIF/	OP1367 ROMTELECOM ,F.CJ-20.01.08		317.21	48109
52	144	21	53	02/08/2012	ANIF/	OP1365 EON ENERGIE ,F.CJ-20.01.03		41.88	48109
53	144	21	54	02/08/2012	ANIF/	OP306 ENEL ENERGIE SA F.AR-20.01.03		31,058.23	48109
54	144	21	55	02/08/2012	ANIF/	OP2345 ROMTELECOM F.IL-20.01.08		135.60	48109
55	144	21	56	02/08/2012	ANIF/	OP495 EON MOLDOVA DISTRIBUTIE SA F.BC-20.01.30		962.49	48109
56	144	21	57	02/08/2012	ANIF/	OP494 HIDROELECTRICA ,F.BC-20.01.04		969.68	48109
57	144	21	58	02/08/2012	ANIF/	OP493 ROMTELECOM ,F.BC-20.01.08		203.93	48109
58	144	21	59	02/08/2012	ANIF/	OP3455 ELECTRICA FURNIZARE F.SB- 20.01.03		745.13	48109
59	144	21	60	02/08/2012	ANIF/	OP3454 EON ENERGIE ,F.SB-20.01.03		20.04	48109

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60	144	21	61	02/08/2012	ANIF/	OP3157 UPC ,F.PH-20.01.08		27.70	48109
61	144	21	62	02/08/2012	ANIF/	OP733 ENEL ENERGIE SA F.TL-20.01.03		545,743.55	48109
62	144	21	63	02/08/2012	ANIF/	OP2248 RCS RDS ,F.HD-20.01.08		121.78	48109
63	144	21	64	02/08/2012	ANIF/	OP2247 ROMTELECOM ,F.HD-20.30.30		5.55	48109
64	144	21	65	02/08/2012	ANIF/	OP2246 ROMTELECOM,F.HD-20.01.08		170.70	4011
65	144	21	66	02/08/2012	ANIF/	OP3681 RCS RDS ,F.TR-20.01.08		20.00	48109
66	144	21	67	02/08/2012	ANIF/	OP3680 ROMTELECOM F.TR-20.01.30		7.54	48109
67	144	21	68	02/08/2012	ANIF/	OP3679 ROMTELECOM F.TR-20.01.08		553.11	48109
68	144	21	69	02/08/2012	ANIF/	OP923 ROMTELECOM .BR-20.01.08		1,924.30	48109
69	144	21	70	02/08/2012	ANIF/	OP919 UPC ROMANIA SRL F.BR-20.01.08		1,183.99	48109
70	144	21	71	02/08/2012	ANIF/	OP918 ELECTRICA FURNIZARE SA F.BR-20.01.03		187,701.32	48109
71	144	21	72	02/08/2012	ANIF/	OP3567 ROMTELECOM F.TM-20.01.08		1,914.00	48109
72	144	21	73	02/08/2012	ANIF/	OP3749 SC DFG RADICAL SRL ,F.TM-20.01.05		2,990.88	48109
73	144	21	74	02/08/2012	ANIF/	OP2551 AN APELE ROMANE ARGES VEDEA,F.IF-20.01.30		6,100.94	48109
74	144	21	75	02/08/2012	ANIF/	OP1506 F.CT,HRANA MARINARI-20.01.30		1,056.00	48109
75	144	21	76	02/08/2012	ANIF/	OP1498 F.CT-CV CH DEPLASARE-20.06.01		1,000.00	48109
76	144	21	77	02/08/2012	ANIF/	OP3890 F.TL-20.01.30 APA MINERALA		2,889.00	48109
77	144	21	78	02/08/2012	ANIF/	OP3683 F.TR CH CU INCALZIREA -20.01.03		180.00	48109
78	144	21	79	02/08/2012	ANIF/	OP3684 HRANA MARINARI,F.TR-20.01.30		346.50	48109
79	144	21	80	02/08/2012	ANIF/	OP1624 GUARD ONE ALARM SYSTEMS SRL,GARANTIE BUNA EXECUTIE-20.01.30		57,471.51	4011
80	144	21	81	02/08/2012	ANIF/	OP1626 GRUP SECURITY SRL ,GARANTIE BUNA EXECUTIE-20.01.30		8,895.90	4011
81	144	21	82	02/08/2012	ANIF/	OP3682 APELE ROMANE F.TR-20.01.04		651.00	48109

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			Pozitia	Data					
82	144	21	83	02/08/2012	ANIF/	OP2481 ADM BAZ . DE APA PRUT - BARLAD,F.IS-20.01.04		632.40	48109
83	144	21	84	02/08/2012	ANIF/	OP2482 ADM.BAZ.DE APA PRUT - BARLAD,F.IS-20.01.30		5,959.36	48109
84	144	21	85	02/08/2012	ANIF/	OP1850 C-VAL DIURNA ,F.GL-20.06.01		78.00	48109
85	144	21	86	02/08/2012	ANIF/	OP1851 F.GL TAXE JUDICIARE-20.30.30		550.00	48109
86	144	21	87	02/08/2012	ANIF/	OP2555 F.IF CH DEPLASARE-20.06.01		39.00	48109
87	144	21	88	02/08/2012	ANIF/	OP933 SC BEN SERV FUNCiare SRL,GAR BUNA EXECUTIE-20.01.30		10,068.81	48109
88	144	21	89	02/08/2012	ANIF/	OP935 SC BEN SERV FUNCiare SRL,GAR BUNA EXECUTIE-20.01.30		204.01	48109
89	144	21	90	02/08/2012	ANIF/	F.BR-VENTURI PROPRII	98,500.00		48109
90	144	21	91	02/08/2012	ANIF/	SC DA CAPO SRL,GARANTIE LICITATIE	349.00		46222
91	144	21	92	02/08/2012	ANIF/	TRANSFER SOLD,F.DJ	20,845.37		48109
92	144	21	93	02/08/2012	ANIF/	TRANSFER SOLD,F.IF	85,628.82		48109
93	144	21	94	02/08/2012	ANIF/	TRANSFER SOLD,F.TR	2,705.92		48109
94	144	21	95	02/08/2012	ANIF/	TRANSFER SOLD,F.TL	175,000.00		48109
95	144	21	96	02/08/2012	ANIF/	TRANSFER SOLD,F.VN	17,993.80		48109
96	144	21	97	02/08/2012	ANIF/	OP1622 ALLIANZ TIRIAC ASIGURARI SA		10,007.00	613008
97	144	21	98	02/08/2012	ANIF/	OP1366 ELECTRICA SA ,F.CJ-20.01.03		1,548.04	48109
98	144	21	99	02/08/2012	ANIF/	OP1607 HOSSU MARIUS CH DEPLASARE-20.06.01		668.28	542
99	144	21	100	02/08/2012	ANIF/	OP1607 HOSSU MARIUS CH DEPLASARE-20.06.01		4.30	542
<b>Total zi :</b>						<b>02/08/2012</b>	<b>401,022.91</b>	<b>2,969,104.03</b>	
							<b>Sold final zi :</b>	<b>13,296,514.87</b>	
1	145	21	1	03/08/2012	ANIF/	OP1615 SC ROMNATIONAL SRL,partial f.2494/01.07.2012-20.01.30		125,000.00	4011
2	145	21	2	03/08/2012	ANIF/	ANIF NR.CHIT VIRARE SOLD DIN INCASARI	2,400.00		48109
3	145	21	3	03/08/2012	ANIF/	OP1627 INTERGUARD GROUP SRL		207,757.15	4011

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						F.5857/06.07.2012			
4	145	21	4	03/08/2012	ANIF/	OP1916 ENEL ENERGIE MUNTENIA,F.GR.-20.01.03		166,759.16	48109
5	145	21	5	03/08/2012	ANIF/	F.BT TRANSFER SOLD	1,550.00		48109
6	145	21	6	03/08/2012	ANIF/	ALLIANZ TIRIAC ASIGURARI SA,GARANTIE BUNA EXECUTIE	2,993.00		46222
7	145	21	7	03/08/2012	ANIF/	F.AG TRANSFER SUME	8,168.69		48109
8	145	21	8	03/08/2012	ANIF/	OP1620 INTERGUARD GROUP SRL,GARANTIE BUNA EXECUTIE-20.01.30		8,910.53	4011
9	145	21	9	03/08/2012	ANIF/	OP1616 SC ROMNATIONAL SRL-20.01.30		20,651.65	4011
10	145	21	10	03/08/2012	ANIF/	COMUNA NICOLAE BALCESCU,F.CT	942.69		48109
<b>Total zi :</b>					<b>03/08/2012</b>		<b>16,054.38</b>	<b>529,078.49</b>	
							<b>Sold final zi :</b>	<b>12,783,490.76</b>	
1	146	21	1	06/08/2012	ANIF/	OP1629 GOGU IONICA MIHAELA-AV.CO AUG,SEPT-10.01.01		1,078.00	421
2	146	21	2	06/08/2012	ANIF/	OP4000 RCS RDS ,F.VS-20.01.08		180.36	48109
3	146	21	3	06/08/2012	ANIF/	OP2478 APA VITAL ,F.IS-20.01.04		138.46	48109
4	146	21	4	06/08/2012	ANIF/	OP3880 STAR 2000 SA ,F.TL-20.01.30		620.39	48109
5	146	21	5	06/08/2012	ANIF/	OP3885 SMART TRADING PREST SRL ,F.TL-20.01.01		501.33	48109
6	146	21	6	06/08/2012	ANIF/	OP1502 SMART TRADING PREST SRL,F.CT-20.01.01		483.60	48109
7	146	21	7	06/08/2012	ANIF/	OP1503 NS COPIERS SRL-20.01.30,F.CT		843.01	48109
8	146	21	8	06/08/2012	ANIF/	OP1504 SC RAJA SA ,F.CT-20.01.04		2,011.67	48109
9	146	21	9	06/08/2012	ANIF/	OP921 CN APDM GALATI F.BR-20.01.30		838.70	48109
10	146	21	10	06/08/2012	ANIF/	OP927 EDMUNT MEDIA SERV SRL,F.BR-20.01.01		768.80	48109
11	146	21	11	06/08/2012	ANIF/	OP928 ALHAMBRA IMPEX SRL F.BR-20.01.30		6,021.33	48109
12	146	21	12	06/08/2012	ANIF/	OP3156 SIGFOC SERV SRL F.PH-20.01.30		137.64	48109
13	146	21	13	06/08/2012	ANIF/	OP3158 APA nova f.ph-20.01.04		267.45	48109

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14	146	21	14	06/08/2012	ANIF/	OP1201 ROMTELECOM F.CL-20.01.08		223.82	48109
15	146	21	15	06/08/2012	ANIF/	OP3453 SMART TRADING PREST SRL F.SB-20.01.01		60.21	48109
16	146	21	16	06/08/2012	ANIF/	OP3159 ELECTRICA FURNIZARE SA ,F.PH-20.01.03		68.27	48109
17	146	21	17	06/08/2012	ANIF/	OP3972 CUP SA FOCSANI,F.VN-20.01.04		385.42	48109
18	146	21	18	06/08/2012	ANIF/	OP3973 SC UPC ROMANIA SA F.VN-20.01.08		31.65	48109
19	146	21	19	06/08/2012	ANIF/	OP1005 COMPANIA DE APA,F.BV-20.01.04		306.32	48109
20	146	21	20	06/08/2012	ANIF/	OP1006 COMPREST,F.BV-20.01.04		90.64	48109
21	146	21	21	06/08/2012	ANIF/	OP1007 SC APA CANAL ,F.BV-20.01.04		21.79	48109
22	146	21	22	06/08/2012	ANIF/	OP4003 SC SMART TRADING PREST SRL ,F.VS-20.01.01		182.03	48109
23	146	21	23	06/08/2012	ANIF/	OP357 ROMTELECOM ,F.AG-20.01.08		301.52	48109
24	146	21	24	06/08/2012	ANIF/	OP358 SC APA CANAL 2000 SA ,F.AG-20.01.04		177.24	48109
25	146	21	25	06/08/2012	ANIF/	OP1077 ROMTELECOM F.BZ-20.01.08		385.11	48109
26	146	21	26	06/08/2012	ANIF/	OP308 SC ARCONS SECURITY SRL,F.AR-20.01.30		272.80	48109
27	146	21	27	06/08/2012	ANIF/	OP1631 INTERGUARD GROUP SRL,F.5858/06072012-20.01.30		739,727.81	4011
28	146	21	28	06/08/2012	ANIF/	OP1619 INTERGUARD GROUP SRL GARANTIE BUNA EXECUTIE-20.01.30		43,071.29	4011
29	146	21	29	06/08/2012	ANIF/	OP2467 SC SMART TRADING PREST F.IS-20.01.01		483.60	48109
30	146	21	30	06/08/2012	ANIF/	OP1777 ADM.BAZINALA DE APA JIU ,F.DJ-20.30.30		4,523.83	48109
31	146	21	31	06/08/2012	ANIF/	OP3054 PRODCONMAT SRL,F.OT-20.30.30		233.00	48109
32	146	21	32	06/08/2012	ANIF/	OP1202 CAPITANIA ZONALA CT,F.CL-20.30.30		1,822.32	48109
33	146	21	33	06/08/2012	ANIF/	OP1203 F.CL-20.30.30		388.00	48109

**RBIL.Registru Banca in RON (varianta contata)  
de la 01/08/2012 - la 10/08/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 15,864,595.99

Sold Initial Calculat: 15,864,595.99

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
34	146	21	34	06/08/2012	ANIF/	OP1076 SGA BUZAU ,F.BZ-20.01.30		1,822.80	48109
35	146	21	35	06/08/2012	ANIF/	OP307 SERVICII MEDICINA MUNCII F.AR-20.01.30		304.00	48109
36	146	21	36	06/08/2012	ANIF/	OP1253 CH GOSP-20.01.30,F.CS		21.00	48109
37	146	21	37	06/08/2012	ANIF/	OP1363 F.CJ CD CONSILIER LEGISLATIA MUNCII-20.11		460.00	48109
38	146	21	38	06/08/2012	ANIF/	OP304 APELE ROMANE,F.AR-20.01.04		110.17	48109
39	146	21	39	06/08/2012	ANIF/	OP2344 SGA IALOMITA F.IL-20.01.30		36,039.36	48109
40	146	21	40	06/08/2012	ANIF/	OP1200 APELE ROMANE F.CL-20.01.30		903.41	48109
41	146	21	41	06/08/2012	ANIF/	OP755 F.BT AUTORIZARE RAR-20.01.30		133.90	48109
42	146	21	42	06/08/2012	ANIF/	OP637 F.BN CH INSCRIERE CARTE FUNCARA,F.BN-20.01.30		60.00	48109
43	146	21	43	06/08/2012	ANIF/	OP1252 F.CS SUME DATORATE CF REF1025/08.06.2012-20.01.30		124.00	48109
44	146	21	44	06/08/2012	ANIF/	OP3451 ACHIZITII MATERIALE,F.SB-20.01.30		200.00	48109
45	146	21	45	06/08/2012	ANIF/	OP489 F.BACAU F.821/10.07.2012-20.05.30		100.00	48109
46	146	21	46	06/08/2012	ANIF/	OP3531REF18874/23.07.2012,F.SV-20.30.30		2,117.00	48109
47	146	21	47	06/08/2012	ANIF/	OP563 FABI TOTAL GRUP SRL F.BH F.22827/25.06.2012-20.01.30		1,023.13	48109
48	146	21	48	06/08/2012	ANIF/	OP2339 SMART TRADING PREST SRL F.IL-20.01.01		653.25	48109
49	146	21	49	06/08/2012	ANIF/	OP2140 ECO-CSIK SRL F.HR-20.01.04		104.71	48109
50	146	21	50	06/08/2012	ANIF/	OP492 SC SMART TRADING PREST SRL, F.BC-20.01.01		428.91	48109
51	146	21	51	06/08/2012	ANIF/	OP2941 SC BRATNER SERVICII ECOLOGICE ,F.NT-20.01.04		110.62	48109
52	146	21	52	06/08/2012	ANIF/	OP2718 SC VITAL SA F.MM-20.01.04		83.09	48109
53	146	21	53	06/08/2012	ANIF/	OP2722 SC DRUSAL SA F.MM-20.01.04		139.09	48109
54	146	21	54	06/08/2012	ANIF/	OP1855 ROMPREST SERVICE SRL ,F.GL-20.01.04		54.58	48109



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			Pozitia	Data					
55	146	21	55	06/08/2012	ANIF/	OP1856 RER ECOLOGIC SRL F.GL-20.01.04		86.17	48109
56	146	21	56	06/08/2012	ANIF/	OP1857 APA CANAL SA F.GL-20.01.04		1,226.74	48109
57	146	21	57	06/08/2012	ANIF/	OP1858 APA CANAL SA F.GL-20.30.30		33.93	48109
58	146	21	58	06/08/2012	ANIF/	OP1507 COMP.NAT.ADM.CANALELOR NAV.F.CT-20.01.04		5,214.08	48109
59	146	21	59	06/08/2012	ANIF/	TRANSFER SUME DIN INCASARI,F.DB	8,023.00		48109
60	146	21	60	06/08/2012	ANIF/	TRANSFER SUME DIN INCASARI,F.IL	477,449.74		48109
61	146	21	61	06/08/2012	ANIF/	TRANSFER SUME DIN INCASARI,F.NT	372.00		48109
<b>Total zi :</b>					<b>06/08/2012</b>		<b>485,844.74</b>	<b>858,201.35</b>	
							<b>Sold final zi :</b>	<b>12,411,134.15</b>	
1	147	21	1	07/08/2012	ANIF/	OP2346 F.IL-20.30.30		300.00	48109
2	147	21	2	07/08/2012	ANIF/	OP1078 GDF SUEZ, F.BZ-20.01.03		154.85	48109
3	147	21	3	07/08/2012	ANIF/	OP3892 ENEL ENERGIE F.TL-20.01.30		358,047.13	48109
4	147	21	4	07/08/2012	ANIF/	OP3896 ENEL ENERGIE,F.TL-20.01.30		7,438.23	48109
5	147	21	5	07/08/2012	ANIF/	OP3274 SNIF F.SM-20.30.04		5,084.00	48109
6	147	21	6	07/08/2012	ANIF/	OP2252 SC ENEL ENERGIE SA F.HD-20.01.03		22.93	48109
7	147	21	8	07/08/2012	ANIF/	OP2835 ELECTRICA FURNIZARE SA F.MS-20.01.03		94.57	48109
8	147	21	9	07/08/2012	ANIF/	OP2484 EON ENERGIE ROMANIA,F.IS-20.30.30		63.74	48109
9	147	21	10	07/08/2012	ANIF/	TREZORERIA STATULUI CT IBAN NU CORESPUNDE	145.67		48109
10	147	21	11	07/08/2012	ANIF/	F.VN SUMA NEUTILIZATA	4,969.06		48104
11	147	21	12	07/08/2012	ANIF/	APIA CJ VASLUI,F.VS	122.65		48109
12	147	21	13	07/08/2012	ANIF/	F.SM INCASARI VENITURI AVIZE	1,995.21		48109
13	147	21	14	07/08/2012	ANIF/	TREZ.STATULUI CT IBAN NU CORESPD.	278.64		48109
14	147	21	15	07/08/2012	ANIF/	TREZ.STATULUI CT IBAN NU CORESPD.	25.47		48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
15	147	21	16	07/08/2012	ANIF/	VENITURI PROPRII ,F.BR	200,200.00		48109
16	147	21	17	07/08/2012	ANIF/	TREZORERIA STATULUI CT.IBAN NU CORESPUNDE	933.11		48109
17	147	21	18	07/08/2012	ANIF/	EON ENERGIE REG EST ,F.IS-20.01.03		282.34	48109
18	147	21	19	07/08/2012	ANIF/	OP2483 EON ENERGIE ROMANIA,F.IS-20.01.03		875.48	48109
19	147	21	20	07/08/2012	ANIF/	OP2042 CEZ VANZARE F.GJ-20.01.03		1,092.03	48109
20	147	21	21	07/08/2012	ANIF/	OP3689 CEZ VANZARE F.TR-20.01.03		74,086.44	48109
21	147	21	22	07/08/2012	ANIF/	OP1204 SNIF SA F.CL-20.01.30		7,300.22	48109
22	147	21	23	07/08/2012	ANIF/	OP3895 ENEL ENERGIE F.TL-20.01.30		9,269.04	48109
23	147	21	24	07/08/2012	ANIF/	OP3367 F.SJ-20.30.30		30.00	48109
24	147	21	25	07/08/2012	ANIF/	OP2347 ENEL ELECTRICA F.IL-20.01.03		18.69	48109
<b>Total zi :</b>					<b>07/08/2012</b>		<b>208,669.81</b>	<b>464,159.69</b>	
							<b>Sold final zi :</b>	<b>12,155,644.27</b>	
1	148	21	1	08/08/2012	ANIF/	OP1638 AGNES SERVICES F.798/25.07.2012-20.06.01		370.00	4011
2	148	21	2	08/08/2012	ANIF/	OP1630 SC ROMNATIONAL SRL F.2495-20.01.30		235,223.04	4011
3	148	21	3	08/08/2012	ANIF/	OP1630 SC ROMNATIONAL SRL F.2494-20.01.30		707,627.07	4011
4	148	21	4	08/08/2012	ANIF/	OP1617 INTERGUARD GROUP SRL F.5859-20.01.30		677,381.76	4011
5	148	21	5	08/08/2012	ANIF/	OP1617 INTERGUARD GROUP SRL F.5860-20.01.30		1,059,793.26	4011
6	148	21	6	08/08/2012	ANIF/	OP1618 INTERGUARD GROUP GARANTIE BUNA EXECUTIE-20.01.30		64,648.66	4011
7	148	21	7	08/08/2012	ANIF/	OP1621 INTERGUARD GROUP GARANTIE BUNA EXECUTIE-20.01.30		46,004.48	4011
8	148	21	8	08/08/2012	ANIF/	TRANSFER SOLD F.VS	16,039.05		48109
9	148	21	9	08/08/2012	ANIF/	TRANSFER SOLD F.TM	9,288.00		48109
10	148	21	10	08/08/2012	ANIF/	TRANSFER SOLD F.SB	3,592.93		48109
11	148	21	11	08/08/2012	ANIF/	TRANSFER SOLD F.SJ	2,108.00		48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
12	148	21	12	08/08/2012	ANIF/	TRANSFER SOLD F.PH	7,838.85		48109
13	148	21	13	08/08/2012	ANIF/	TRANSFER SOLD F.OT	100,000.00		48109
14	148	21	14	08/08/2012	ANIF/	TRANSFER SOLD F.MS	372.00		48109
15	148	21	15	08/08/2012	ANIF/	TRANSFER SOLD F.MH	1,520.00		48109
16	148	21	16	08/08/2012	ANIF/	TRANSFER SOLD F.MM	1,000.00		48109
17	148	21	17	08/08/2012	ANIF/	SC ERG TERMROM SA TAXA AVIZ	420.00		41114
18	148	21	18	08/08/2012	ANIF/	TRANSFER SOLD F.VN	7,292.00		48109
19	148	21	19	08/08/2012	ANIF/	TRANSFER SOLD F.IS	5,600.00		48109
20	148	21	20	08/08/2012	ANIF/	TRANSFER SOLD F.IS	17,732.00		48109
21	148	21	21	08/08/2012	ANIF/	TRANSFER SOLD F.IL	25,453.00		48109
22	148	21	22	08/08/2012	ANIF/	TRANSFER SOLD F.HD	1,364.00		48109
23	148	21	23	08/08/2012	ANIF/	TRANSFER SOLD F.HR	2,270.71		48109
24	148	21	24	08/08/2012	ANIF/	TRANSFER SOLD F.GJ	806.00		48109
25	148	21	25	08/08/2012	ANIF/	TRANSFER SOLD F.GR	18,830.66		48109
26	148	21	26	08/08/2012	ANIF/	TRANSFER SOLD F.GL	140,834.38		48109
27	148	21	27	08/08/2012	ANIF/	TRANSFER SOLD F.DJ	1,079.00		48109
28	148	21	28	08/08/2012	ANIF/	TRANSFER SOLD F.CV	372.00		48109
29	148	21	29	08/08/2012	ANIF/	TRANSFER SOLD F.CV	3,012.00		48109
30	148	21	30	08/08/2012	ANIF/	TRANSFER SOLD F.CT	78,000.00		48109
31	148	21	31	08/08/2012	ANIF/	TRANSFER SOLD F.CJ	900.00		48109
32	148	21	32	08/08/2012	ANIF/	TRANSFER SOLD F.CS	1,023.62		48109
33	148	21	33	08/08/2012	ANIF/	TRANSFER SOLD F.BZ	6,086.00		48109
34	148	21	34	08/08/2012	ANIF/	TRANSFER SOLD F.BV	8,689.70		48109
35	148	21	35	08/08/2012	ANIF/	TRANSFER SOLD F.BH	72,000.00		48109
36	148	21	36	08/08/2012	ANIF/	TRANSFER SOLD F.BC	10,785.26		48109
37	148	21	37	08/08/2012	ANIF/	TRANSFER SOLD F.AG	6,448.00		48109
38	148	21	38	08/08/2012	ANIF/	TRANSFER SOLD F.AB	3,625.56		48109
39	148	21	39	08/08/2012	ANIF/	OP2940 SC BRONIC SECURITY SRL F.NT -20.01.30		25,712.64	48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
<b>Total zi :</b>			<b>08/08/2012</b>			<b>554,382.72</b>	<b>2,816,760.91</b>		
						<b>Sold final zi :</b>	<b>9,893,266.08</b>		
1	149	21	1	09/08/2012	ANIF/	OP1780 ROMAN MIHAI DAN,AV.CO.AUG SEPT-10.013.01,F.DJ		1,591.00	48109
2	149	21	2	09/08/2012	ANIF/	OP1642 ALECU RASVAN CV CH DEPLS-20.06.01		13.00	542
3	149	21	3	09/08/2012	ANIF/	OP1641 DUTA MIRCEA CH DEPLS-20.06.01		77.30	542
4	149	21	4	09/08/2012	ANIF/	OP1639 POPA CORNEL CV CH DEPLS-20.06.01		13.00	542
5	149	21	5	09/08/2012	ANIF/	OP1036 MAXIM IOAN CV CH DEPLS-20.06.01		283.20	542
6	149	21	6	09/08/2012	ANIF/	OP1637 DIMA LUCIAN CV CH DEPLS-20.06.01		126.00	542
7	149	21	7	09/08/2012	ANIF/	OP1640 MUNTEANU LILIANA CV CH DEPLS-20.06.01		248.34	48109
8	149	21	8	09/08/2012	ANIF/	OP1643 RADUCANU GHEORGHE CV CH DEPLASARE -20.06.01		13.00	542
9	149	21	9	09/08/2012	ANIF/	OP3577 SC ENEL ENERGIE SA ,F.TM -20.01.08		80.00	48109
10	149	21	10	09/08/2012	ANIF/	OP3578 SC ENEL ENERGIE SA ,F.TM -20.30.30		35.10	48109
11	149	21	11	09/08/2012	ANIF/	OP3579 SC ENEL ENERGIE SA ,F.TM -20.01.03		12,491.67	48109
12	149	21	12	09/08/2012	ANIF/	OP756 EON ENERGIE ,F.BT -20.01.03		28.63	48109
13	149	21	13	09/08/2012	ANIF/	OP3580 ENEL ENERGIE SA ,F.TM -20.01.08		80.00	48109
14	149	21	14	09/08/2012	ANIF/	OP3581 ENEL ENERGIE SA PENALITATI ,F.TM -20.30.30		380.18	48109
15	149	21	15	09/08/2012	ANIF/	OP3582 ENEL ENERGIE SA ENERGIE ELECTRICA ,F.TM -20.01.03		14,456.11	48109
16	149	21	16	09/08/2012	ANIF/	OP2349 APELE ROMANE ,F.IL -20.01.30		25,087.68	48109
17	149	21	17	09/08/2012	ANIF/	OP2348 ENEL ENERGIE ,F.IL -20.01.03		430,868.26	48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
18	149	21	18	09/08/2012	ANIF/	OP3152 ROSAL GRUP SA F.PH-20.01.04		163.36	48109
19	149	21	19	09/08/2012	ANIF/	OP3532 CV CH GOSP F.SV-20.01.01		34.80	48109
20	149	21	20	09/08/2012	ANIF/	OP2719 ROMTELECOM F.MM-20.01.08		145.67	48109
21	149	21	21	09/08/2012	ANIF/	OP2723 ELECTRICA FURNIZARE SA ,F.MM-20.01.03		933.11	48109
22	149	21	22	09/08/2012	ANIF/	OP998 NEW TUSNAD SRL ,F.BV-20.01.30		278.64	48109
23	149	21	23	09/08/2012	ANIF/	OP1863 ELECTRICA FURNIZARE SA F.GL-20.30.30		25.47	48109
24	149	21	24	09/08/2012	ANIF/	OP3973 ELECTRICA FURNIZARE F.VN-20.01.03		482.88	48109
25	149	21	25	09/08/2012	ANIF/	OP3974 GDF SUEZ F.VN-20.01.03		192.86	48109
26	149	21	26	09/08/2012	ANIF/	OP3976 ROMTELECOM F.VN-20.01.08		141.16	48109
27	149	21	27	09/08/2012	ANIF/	OP1917 ROMTELECOM F.GR-20.01.08		211.85	48109
28	149	21	28	09/08/2012	ANIF/	OP1918 CUMPANA SRL F.GR-20.01.30		127.09	48109
29	149	21	29	09/08/2012	ANIF/	F.CS INCASARE SUME	2,626.11		48109
30	149	21	30	09/08/2012	ANIF/	F.IS TRANSFER SOLD	28,000.00		48109
31	149	21	31	09/08/2012	ANIF/	F.NT TRANSFER SUME	372.00		48109
32	149	21	32	09/08/2012	ANIF/	F.OT TRANSFER SUME	10,000.00		48109
33	149	21	33	09/08/2012	ANIF/	F.SV SUME NEUTILIZATE	13.00		48109
34	149	21	34	09/08/2012	ANIF/	F.SV SUME NEUTILIZATE	187.00		48109
35	149	21	35	09/08/2012	ANIF/	F.SV TRANSFER SUME	868.00		48109
36	149	21	36	09/08/2012	ANIF/	F.VL TRANSFER SUME	3,348.00		48109
37	149	21	37	09/08/2012	ANIF/	SC AVIMI SERV SRL	838.00		41114
38	149	21	38	09/08/2012	ANIF/	SC AVIMI SERV SRL	420.00		41114
39	149	21	39	09/08/2012	ANIF/	TRANSP.PREST.SERV.CU UTILAJE	112.00		41114
<b>Total zi :</b>					<b>09/08/2012</b>		<b>46,784.11</b>	<b>488,609.36</b>	
							<b>Sold final zi :</b>	<b>9,451,440.83</b>	
1	150	21	1	10/08/2012	ANIF/	OP3267 EON GAZ DISTRIBUTIE-F.SM 20.01.03		74.40	48109
2	150	21	2	10/08/2012	ANIF/	OP2489 EON ENERGIE F.IS-20.01.03		1,413.64	48109

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			Pozitia	Data					
3	150	21	3	10/08/2012	ANIF/	OP1635 APA NOVA		531.56	4011
4	150	21	4	10/08/2012	ANIF/	OP760 ROMTELECOM SA F.BT-20.01.08		223.68	48109
5	150	21	5	10/08/2012	ANIF/	OP4006 RCS RDS F.VL-20.01.08		66.42	48109
6	150	21	6	10/08/2012	ANIF/	OP4007 ROMTELECOM F.VL-20.01.08		250.93	48109
7	150	21	7	10/08/2012	ANIF/	OP4009 SC CEZ VANZARE F.VL-20.01.03		466.73	48109
8	150	21	8	10/08/2012	ANIF/	OP1368 COMPANIA DE APA SOMES F.CJ-20.01.04		634.81	48109
9	150	21	9	10/08/2012	ANIF/	OP3368 ROMTELECOM F.SJ-20.01.08		195.02	48109
10	150	21	10	10/08/2012	ANIF/	OP3374 EON ENERGIE ROMANIA F.SJ-20.01.03		586.24	48109
11	150	21	11	10/08/2012	ANIF/	OP3376 COMPANIA DE APA SOMES SA F.SJ-20.01.04		34.45	48109
12	150	21	12	10/08/2012	ANIF/	OP3380 ELECTRICA FURNIZARE F.SJ-20.01.03		381.27	48109
13	150	21	13	10/08/2012	ANIF/	OP2836 ROMTELECOM F.MS-20.01.08		209.63	48109
14	150	21	14	10/08/2012	ANIF/	OP1628 ANITEI SORINA MARIA AV CO AUGUST 2012-10.01.01		622.00	421
15	150	21	15	10/08/2012	ANIF/	F.BR VENITURI PROPRII	60,000.00		48109
16	150	21	16	10/08/2012	ANIF/	F.CL TRANSFER DISP	83,373.00		48109
17	150	21	17	10/08/2012	ANIF/	F.IL TRANSFER DISP	20,000.00		48109
18	150	21	18	10/08/2012	ANIF/	F.IS TRANSFER DISP	28,000.00		48109
19	150	21	19	10/08/2012	ANIF/	F.OT TRANSFER DISP	10,000.00		48109
20	150	21	20	10/08/2012	ANIF/	SC SAUBERMANN SRL GARANTIE PARTICIPARE LICITATIE	65.00		46222
21	150	21	21	10/08/2012	ANIF/	OP1822 MADR TRANSFER INTRE UNIT ALE ADM PUBLICE	4,379,340.00		48109
22	150	21	22	10/08/2012	ANIF/	TREZORERIA STATULUI NECONC TREZ STATULUI	18.69		46222
23	150	21	23	10/08/2012	ANIF/	ASTRU GRUP SRL GARANTIE PARTICIP LICITATIE	984.00		48109
24	150	21	24	10/08/2012	ANIF/	SC VOX PROFILE SRL ,F.VL	393.70		48109

**RBIL.Registru Banca in RON (varianta contata)  
 de la 01/08/2012 - la 10/08/2012**

UO ANIF - cumulat Toate Departamentele  
**Banca : TREZORERIA SECTOR 4**  
**Cont : RO09TREZ7045009XXX009642**

**Sold Initial : 15,864,595.99**

**Sold Initial Calculat: 15,864,595.99**

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
<b>Total zi :</b>					<b>10/08/2012</b>		<b>4,582,174.39</b>	<b>5,690.78</b>	
							<b>Sold final zi :</b>	<b>14,027,924.44</b>	
							<b>6,294,933.06</b>	<b>8,131,604.61</b>	
							<b>Sold final banca :</b>	<b>14,027,924.44</b>	

**Intocmit,**

**Compartiment financiar contabil**