

**RBIL.Registru Banca in RON (varianta contata)
de la 01/09/2012 - la 12/09/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 5,745,336.00

Sold Initial Calculat: 5,745,336.00

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	165	21	1	04/09/2012	ANIF/	OP2361 NECULA DORINA CV AVANS CO-10.01.01,F.IL		1,400.00	48109
2	165	21	2	04/09/2012	ANIF/	OP1802 POPA CORNEL DEPLASARE NR.150-20.06.01		13.00	542
3	165	21	3	04/09/2012	ANIF/	OP1803 MAXIM IOAN CV CH DEPLASARE-20.06.01		221.52	542
4	165	21	4	04/09/2012	ANIF/	OP1799 LEPADATU IONEL INDEMNIZ.COMISIA IF-10.01.01		540.00	4013
5	165	21	5	04/09/2012	ANIF/	OP1792 RADULESCU ALEXANDRU INDEMNIZ.COMISIA IF-10.01.01		350.00	4013
6	165	21	6	04/09/2012	ANIF/	OP1794 APOSTOL VALENTIN INDEMNIZ.COMISIA IF-10.01.01		270.00	4013
7	165	21	7	04/09/2012	ANIF/	OP1795 TOMA IULIANA CLAUDIA INDEMNIZ.COMISIA IF-10.01.01		270.00	4013
8	165	21	8	04/09/2012	ANIF/	OP1796 PETRU GHEORGHE INDEMNIZ.COMISIA IF-10.01.01		321.00	4013
9	165	21	9	04/09/2012	ANIF/	OP1797 MARIN CARMEN INDEMNIZ.COMISIA IF-10.01.01		350.00	4013
10	165	21	10	04/09/2012	ANIF/	OP1798 SUCIU GABRIELA IOANA INDEMNIZ.COMISIA IF-10.01.01		270.00	4013
11	165	21	11	04/09/2012	ANIF/	OP1800 STURZU VASILICA INDEMNIZ.COMISIA IF-10.01.01		270.00	4013
12	165	21	12	04/09/2012	ANIF/	OP1790 HUICULESCU CALIOPE INDEMNIZ.COMISIA IF-10.01.01		213.00	4013
13	165	21	13	04/09/2012	ANIF/	OP1791 ZELDEA CAMELIA MONICA INDEMNIZ.COMISIA IF-10.01.01		213.00	4013
14	165	21	14	04/09/2012	ANIF/	OP1808 POPOVICI EUGENIA AJ SOCIAL -20.30.30		1,059.00	423
15	165	21	15	04/09/2012	ANIF/	OP1806 INTERGUARD GROUP SRL GARANTIE BUNA EXECUTIE-20.01.30		8,910.53	4011
16	165	21	16	04/09/2012	ANIF/	OP967 ADMIN BAZIN BZ-IL-20.01.30 F.BR		76,376.25	48109
17	165	21	17	04/09/2012	ANIF/	OP966 TERMOELECTRICA F.BR-20.01.30		56,217.83	48109
18	165	21	18	04/09/2012	ANIF/	OP968 ALHAMBRA IMPEX F.BR-20.01.30		23,036.03	48109

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			Pozitia	Data					
19	165	21	19	04/09/2012	ANIF/	OP969 ELECTRICA FURNIZARE F.BR-20.01.30		660,000.00	48109
20	165	21	20	04/09/2012	ANIF/	OP2362 ENEL ENERGIE F.IL-20.01.03		35,491.84	48109
21	165	21	21	04/09/2012	ANIF/	OP2363 ENEL ENERGIE F.IL-20.30.30		59.88	48109
22	165	21	22	04/09/2012	ANIF/	OP2363 ENEL ENERGIE F.IL-20.01.08		80.00	48109
23	165	21	23	04/09/2012	ANIF/	OP1805 INTERGUARD GROUP F.5970/03.08.2012-20.01.30		221,974.99	4011
24	165	21	24	04/09/2012	ANIF/	OP4038 SNIF SA F.VL-20.01.03		523.13	48109
25	165	21	25	04/09/2012	ANIF/	OP1804 LUNCLAS AUTO SRL F.990/31.08.2012-20.01.30		1,509.60	4011
26	165	21	26	04/09/2012	ANIF/	OP1807 BUGETUL DE STAT -20.30.30		3,089,390.00	4481
27	165	21	27	04/09/2012	ANIF/	ANIF COMISIE IF270+MATERIALE 230		500.00	5811
28	165	21	28	04/09/2012	ANIF/	F.IASI TRANSFER SOLD INCASARI	8,500.00		48109
29	165	21	29	04/09/2012	ANIF/	F.TL VIRARE SOLD	94,000.00		48109
30	165	21	30	04/09/2012	ANIF/	AVICARVIL SRL F.40.1.432,F.VL	2,204.70		48109
Total zi :						04/09/2012	104,704.70	4,179,830.60	
							Sold final zi :	1,670,210.10	
1	166	21	1	05/09/2012	ANIF/	OP1809 PIETRIS MARIAN AV DELEGATIE-20.06.01		226.00	542
2	166	21	2	05/09/2012	ANIF/	OP1787 FABI TOTAL GRUP SRL RESTITUIRE GARANTIE-20.01.30		1,050.00	46222
3	166	21	3	05/09/2012	ANIF/	OP1811 SC ADRAS COMIMPEX RESTIT GARANTIE -20.30.30		252.00	46222
4	166	21	4	05/09/2012	ANIF/	OP1526 ADMIN NAT APELE ROMANE,F.CT-20.01.30		1,489.84	48109
5	166	21	5	05/09/2012	ANIF/	OP974 ANCOM F.BR-20.01.30		257.00	48109
6	166	21	7	05/09/2012	ANIF/	OP3172 ELECTRICA FURNIZARE SA F.PH-20.01.03		432.50	48109
7	166	21	8	05/09/2012	ANIF/	OP3607 SC SAIFTIM SA F.TM-20.01.30		1,178.00	48109
8	166	21	9	05/09/2012	ANIF/	OP3608 SC SAIFTIM SA F.TM-20.01.04		863.16	48109
9	166	21	10	05/09/2012	ANIF/	OP970 ELECTRICA FURNIZARE F.BR-20.01.03		7,247.89	48109

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			Pozitia	Data					
10	166	21	11	05/09/2012	ANIF/	OP971 OBSERVACIONES AUTO F.BR-20.01.30		4,240.35	48109
11	166	21	12	05/09/2012	ANIF/	OP972 UPC ROMANIA F.BR-20.01.08		2,154.65	48109
12	166	21	13	05/09/2012	ANIF/	OP1547 ELECTRICA FURNIZARE F.CV-20.01.03		978.02	48109
13	166	21	14	05/09/2012	ANIF/	OP1548 TEGA F.CV-20.01.04		411.00	48109
14	166	21	15	05/09/2012	ANIF/	OP1549 ELECTRICA FURNIZARE F.CV-20.01.03		363.24	48109
15	166	21	16	05/09/2012	ANIF/	OP1550 GDF SUEZ F.CV-20.01.03		510.55	48109
16	166	21	17	05/09/2012	ANIF/	OP1551 ROMTELECOM F.CV-20.01.08		517.21	48109
17	166	21	18	05/09/2012	ANIF/	OP365 RCS RDS F.AG-20.01.08		216.91	48109
18	166	21	19	05/09/2012	ANIF/	OP366 GDF SUEZ F.AG-20.01.03		258.63	48109
19	166	21	20	05/09/2012	ANIF/	OP588 ELECTRICA FURNIZARE F.BH-20.01.03		846.11	48109
20	166	21	21	05/09/2012	ANIF/	OP589 ELECTRICA FURNIZARE F.BH-20.30.30		38.16	48109
21	166	21	22	05/09/2012	ANIF/	OP3603 AQUATIM F.TM-20.01.04		320.39	48109
22	166	21	23	05/09/2012	ANIF/	OP3604 FABI TOTAL F.TM-20.01.30		1,441.90	48109
23	166	21	24	05/09/2012	ANIF/	OP3605 SMART TRADING PREST F.TM-20.01.01		1,233.68	48109
24	166	21	25	05/09/2012	ANIF/	OP644 ROMTELECOM F.BN-20.01.08		147.99	48109
25	166	21	26	05/09/2012	ANIF/	OP645 ELECTRICA FURNIZARE F.BN-20.01.03		61.89	48109
26	166	21	27	05/09/2012	ANIF/	OP2609 FABI TOTAL F.IS-20.01.30		1,119.30	48109
27	166	21	28	05/09/2012	ANIF/	OP3543 SMART TRADING PREST F.SV-20.01.01		390.22	48109
28	166	21	29	05/09/2012	ANIF/	OP4022 SMART TRADING PREST F.VS-20.01.01		347.82	48109
29	166	21	30	05/09/2012	ANIF/	OP1375 SMART TRADING PREST F.CJ-20.01.01		161.20	48109
30	166	21	31	05/09/2012	ANIF/	OP327 SMART TRADING PREST F.AR-20.01.01		179.04	48109

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			Pozitia	Data					
31	166	21	32	05/09/2012	ANIF/	OP975 ELECTRICA FURNIZARE F.BR-20.01.30		177,209.09	48109
32	166	21	33	05/09/2012	ANIF/	OP1017 GDF SUEZ F.BV-20.01.03		291.43	48109
33	166	21	34	05/09/2012	ANIF/	OP1018 COMPANIA APA BRASOV F.BV-20.01.04		76.38	48109
34	166	21	35	05/09/2012	ANIF/	OP1019 COMPREST F.BV-20.01.04		84.69	48109
35	166	21	36	05/09/2012	ANIF/	OP1020 SICARO F.BV-20.01.30		2,554.51	48109
36	166	21	37	05/09/2012	ANIF/	OP1021 SN RADIOCOMUNICATII F.BV-20.01.08		691.24	48109
37	166	21	38	05/09/2012	ANIF/	TRANSFER SOLD F.AR	10,900.00		48109
38	166	21	39	05/09/2012	ANIF/	TRANSFER SOLD F.AG	3,477.95		48109
39	166	21	40	05/09/2012	ANIF/	TRANSFER SOLD F.BC	2,970.12		48109
40	166	21	41	05/09/2012	ANIF/	TRANSFER SOLD F.BH	45,000.00		48109
41	166	21	42	05/09/2012	ANIF/	TRANSFER SOLD F.BN	3,119.84		48109
42	166	21	43	05/09/2012	ANIF/	TRANSFER SOLD F.BV	11,452.19		48109
43	166	21	44	05/09/2012	ANIF/	TRANSFER SOLD F.BZ	4,045.00		48109
44	166	21	45	05/09/2012	ANIF/	TRANSFER SOLD F.CS	1,023.62		48109
45	166	21	46	05/09/2012	ANIF/	TRANSFER SOLD F.CS	496.00		48109
46	166	21	47	05/09/2012	ANIF/	TRANSFER DISPONIBIL,F.CL	72,490.00		48109
47	166	21	48	05/09/2012	ANIF/	SUME NEUTILIZATE,F.CV	0.01		48109
48	166	21	49	05/09/2012	ANIF/	VENITURI DIN ALTE ACTIVITATI ,F.CV	372.00		48109
49	166	21	50	05/09/2012	ANIF/	TRANSFER SOLD,F.DJ	33,018.46		48109
50	166	21	51	05/09/2012	ANIF/	TRANSFER SOLD,F.GL	122,086.88		48109
51	166	21	52	05/09/2012	ANIF/	TRANSFER SOLD,F.GR	21,010.96		48109
52	166	21	53	05/09/2012	ANIF/	TRANSFER SOLD,F.IS	77,405.76		48109
53	166	21	54	05/09/2012	ANIF/	TRANSFER SOLD,F.IS	1,100.00		48109
54	166	21	55	05/09/2012	ANIF/	TRANSFER SOLD,F.IF	32,883.57		48109
55	166	21	56	05/09/2012	ANIF/	TRANSFER SOLD,F.MS	1,469.40		48109
56	166	21	57	05/09/2012	ANIF/	TRANSFER SOLD,F.PH	6,531.82		48109
57	166	21	58	05/09/2012	ANIF/	SUME NEUTILIZATE DEVIZ FIN ,F.SJ	2,178.00		48104

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			Pozitia	Data					
58	166	21	59	05/09/2012	ANIF/	TRANSFER SOLD ,F.SJ	1,984.00		48109
59	166	21	60	05/09/2012	ANIF/	TRANSFER SOLD ,F.SB	2,816.16		48109
60	166	21	61	05/09/2012	ANIF/	TRANSFER SOLD ,F.TR	372.00		48109
61	166	21	62	05/09/2012	ANIF/	TRANSFER SOLD ,F.TM	33,835.00		48109
62	166	21	63	05/09/2012	ANIF/	VENITURI PROPRII ,F.VL	2,976.00		48109
63	166	21	64	05/09/2012	ANIF/	SCIFCAR SA TAXA AVIZ	420.00		41114
64	166	21	65	05/09/2012	ANIF/	ADMIN BAZ APELE ROMANE F.IL-20.30.30		44.00	48109
Total zi :						05/09/2012	495,434.74	209,885.99	
							Sold final zi :	1,955,758.85	
1	167	21	1	06/09/2012	ANIF/	OP1812 TOMA IULIANA CLAUDIA AV.CO IULIE-10.01.01		2,043.00	421
2	167	21	2	06/09/2012	ANIF/	OP1222 ENEL ENERGIE SA F.CL-20.30.30		1,679.09	48109
3	167	21	3	06/09/2012	ANIF/	OP1221 ENEL ENERGIE SA F.CL-20.30.30		696.76	48109
4	167	21	4	06/09/2012	ANIF/	OP1220 ENEL ENERGIE SA F.CL-20.01.03		97,304.51	48109
5	167	21	5	06/09/2012	ANIF/	OP3703 ENEL ENERGIE SA F.TR-20.30.30		26.31	48109
6	167	21	6	06/09/2012	ANIF/	OP3702 ENEL ENERGIE SA F.TR-20.01.03		96.09	48109
7	167	21	7	06/09/2012	ANIF/	OP3701 CEZ VANZARE SA F.TR-20.30.30		328.60	48109
8	167	21	8	06/09/2012	ANIF/	OP3700 CEZ VANZARE SA F.TR-20.01.03		17,066.37	48109
9	167	21	9	06/09/2012	ANIF/	OP1768 ROMPETROL F.1220143010/15.08.2012-20.01.05		103,484.10	4011
10	167	21	10	06/09/2012	ANIF/	OP1813 INTERGUARD GROUP SRL F.5972/03.08.2012-20.01.30		731,249.69	4011
11	167	21	11	06/09/2012	ANIF/	OP3463 ELECTRICA FURNIZARE F.SB-20.01.03		87.43	48109
12	167	21	12	06/09/2012	ANIF/	OP3463 ELECTRICA FURNIZARE F.SB-20.01.08		80.00	48109
13	167	21	13	06/09/2012	ANIF/	OP3461 ELECTRICA FURNIZARE F.SB-20.01.03		596.37	48109
14	167	21	14	06/09/2012	ANIF/	OP3175 ELECTRICA FURNIZARE F.PH-20.01.03		432.50	48109

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			Pozitia	Data					
15	167	21	15	06/09/2012	ANIF/	OP3285 ELECTRICA FURNIZARE F.SM20.01.03		3,404.28	48109
16	167	21	16	06/09/2012	ANIF/	OP1267 ENEL ENERGIE F.CS-20.01.03		225.98	48109
17	167	21	17	06/09/2012	ANIF/	OP3173 ELECTRICA FURNIZARE F.PH-20.01.03		451.61	48109
18	167	21	18	06/09/2012	ANIF/	OP2369 ENEL ENERGIE F.IL-20.30.30		135.24	48109
19	167	21	19	06/09/2012	ANIF/	OP2368 ENEL ENERGIE F.IL-20.01.30		2,163.07	48109
20	167	21	20	06/09/2012	ANIF/	OP2366 ENEL ENERGIE F.IL-20.01.30		1,008.20	48109
21	167	21	21	06/09/2012	ANIF/	OP1814 INTERGUARD GROUP SRL GARANTIE BUNA EXECUTIE-20.01.30		43,069.80	4011
22	167	21	22	06/09/2012	ANIF/	F.BR VENITURI PROPRII	87,000.00		48109
23	167	21	23	06/09/2012	ANIF/	F.CL TRANSFER SOLD	5,000.00		48109
24	167	21	24	06/09/2012	ANIF/	F.CL TRANSFER SOLD	169,632.00		48109
25	167	21	25	06/09/2012	ANIF/	F.HD TRANSFER SOLD	868.00		48109
26	167	21	26	06/09/2012	ANIF/	F.OT TRANSFER SOLD	3,500.00		48109
27	167	21	27	06/09/2012	ANIF/	F.SM TRANSFER SOLD	3,340.56		48109
28	167	21	28	06/09/2012	ANIF/	F.SV TRANSFER SOLD	2,542.00		48109
29	167	21	29	06/09/2012	ANIF/	F.VL RESTITUIRE SUME	5,678.00		48109
30	167	21	30	06/09/2012	ANIF/	F.VN TRANSFER SOLD	1,980.34		48109
31	167	21	31	06/09/2012	ANIF/	SIFCAR SA CERTIFICAT ATESTARE	1,208.00		41114
Total zi :					06/09/2012		280,748.90	1,005,629.00	
							Sold final zi :	1,230,878.75	
1	168	21	1	07/09/2012	ANIF/	OP3286 SNIF F.SM-20.30.04		5,084.00	48109
2	168	21	2	07/09/2012	ANIF/	OP3287 SC HOMEOSAN SRL F.SM-20.01.03		330.00	48109
3	168	21	3	07/09/2012	ANIF/	OP3288 RCS RDS F.SM-20.01.08		406.09	48109
4	168	21	4	07/09/2012	ANIF/	OP1815 C&D INDUSTRIES SRL F.6521/18.06.2012-20.01.30		234.97	4011
5	168	21	5	07/09/2012	ANIF/	OP2365 GDF SUEZ F.IL-20.01.03		13.28	48109
6	168	21	6	07/09/2012	ANIF/	OP2610 VALJUR F.IS-20.30.30		779.92	48109

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7	168	21	7	07/09/2012	ANIF/	OP1234 ROMTELECOM F.CL-20.01.08		276.35	48109
8	168	21	8	07/09/2012	ANIF/	OP2150 HARVIZ F.HR-20.01.04		114.87	48109
9	168	21	9	07/09/2012	ANIF/	F.CL TRANSFER DISPONIBIL	50,000.00		48109
10	168	21	10	07/09/2012	ANIF/	AVICARVIL SRL F.40.1.490,F.VL	2,204.70		48109
11	168	21	11	07/09/2012	ANIF/	APIA CJ VASLUI F.VS	44.05		48109
12	168	21	12	07/09/2012	ANIF/	F.IS TRANSFER SOLD	1,141.94		48109
13	168	21	13	07/09/2012	ANIF/	F.GJ TRANSFER SOLD	1,192.38		48109
14	168	21	14	07/09/2012	ANIF/	OP1376 BRANTNER VERES F.CJ-20.01.04		32.81	48109
15	168	21	15	07/09/2012	ANIF/	OP2149 ECO CSIK F.HR-20.01.04		104.71	48109
16	168	21	16	07/09/2012	ANIF/	OP3910 AQUA SERV F.TL-20.01.04		282.41	48109
17	168	21	17	07/09/2012	ANIF/	OP1088 UPC ROMANIA F.BZ-20.01.08		210.02	48109
18	168	21	18	07/09/2012	ANIF/	OP1816 ENEL ENERGIE MUNTENIA F.8470115/23.08.2012-20.01.03		12,760.43	4011
19	168	21	19	07/09/2012	ANIF/	OP3289 SC FLORISAL SA F.SM-20.01.04		146.77	48109
20	168	21	20	07/09/2012	ANIF/	OP1784 BLEJAN CIPRIAN MIRCEA AV DEPLASARE-20.06.01		426.00	542
21	168	21	21	07/09/2012	ANIF/	OP3174 F.PH 20.01.30		176.00	48109
22	168	21	22	07/09/2012	ANIF/	OP3606 SC AQUATIM SA F.TM-20.01.04		128.27	48109
23	168	21	23	07/09/2012	ANIF/	OP3176 F.PH-20.30.30		11.40	48109
Total zi :						07/09/2012	54,583.07	21,518.30	
							Sold final zi :	1,263,943.52	
1	169	21	1	10/09/2012	ANIF/	F.CL TRANSFER DISPONIBIL	273.00		48109
2	169	21	2	10/09/2012	ANIF/	F.DB TRANSFER SUME	1,016.80		48109
3	169	21	3	10/09/2012	ANIF/	F.IL TRANSFER SUME	153,301.82		48109
4	169	21	4	10/09/2012	ANIF/	F.SM TRANSFER SUME	3,199.08		48109
Total zi :						10/09/2012	157,790.70	0.00	
							Sold final zi :	1,421,734.22	
1	170	21	1	11/09/2012	ANIF/	OP1889 DIRECTIA SILVICA F.GL-20.01.30		52.58	48109
2	170	21	2	11/09/2012	ANIF/	OP1900 INTERGUARD GROUP SRL		500,000.00	4011

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Cont : RO09TREZ7045009XXX009642

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			Pozitia	Data					
						F.5973/03.08.2012-20.01.30			
3	170	21	3	11/09/2012	ANIF/	OP1790 SC TCIF SA F.DJ-20.30.30		12,745.25	48109
4	170	21	4	11/09/2012	ANIF/	F.CS-20.30.30		20.00	48109
5	170	21	5	11/09/2012	ANIF/	OP2611 DEFPL MUNC IASI-20.30.30		1,277.00	48109
6	170	21	6	11/09/2012	ANIF/	OP1022 F.BV TAXA TIMBRU-20.01.30		120.00	48109
7	170	21	7	11/09/2012	ANIF/	F.BR VENITURI PROPRII	70,000.00		48109
8	170	21	8	11/09/2012	ANIF/	F.IL TRANSFER SOLD	554,555.88		48109
9	170	21	9	11/09/2012	ANIF/	F.IS TRANSFER SOLD	4,150.00		48109
10	170	21	10	11/09/2012	ANIF/	SC VOX PROFILE SRL F.40.1.489/31.08	393.70		48109
11	170	21	11	11/09/2012	ANIF/	SNTGN TRANSGAZ SA F.401502,401501,F.VL	1,650.50		48109
12	170	21	12	11/09/2012	ANIF/	ICIM ARAD SA TAXA AVIZ	112.00		41114
Total zi :					11/09/2012		630,862.08	514,214.83	
							Sold final zi :	1,538,381.47	
1	171	21	1	12/09/2012	ANIF/	OP1897 ANIF SALARII LUNA AUGUST - 10.01.01		37,210.00	5814
2	171	21	2	12/09/2012	ANIF/	OP1891 ING ASIGURARI DE VIATA PENSIE FAC-10.01.01		52.00	427
3	171	21	3	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.AB		271.00	48109
4	171	21	4	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.AR		1,469.00	48109
5	171	21	5	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.AG		580.00	48109
6	171	21	6	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.BC		686.00	48109
7	171	21	7	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.BH		919.00	48109
8	171	21	8	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.BN		259.00	48109
9	171	21	9	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT- 10.01.01,F.BT		558.00	48109

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			Pozitia	Data					
10	171	21	10	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.BR		2,576.00	48109
11	171	21	11	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.BV		771.00	48109
12	171	21	12	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.BZ		603.00	48109
13	171	21	13	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.CL		1,509.00	48109
14	171	21	14	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.Cs		246.00	48109
15	171	21	15	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.CJ		589.00	48109
16	171	21	16	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.CT		1,664.00	48109
17	171	21	17	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.CV		211.00	48109
18	171	21	18	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.DB		220.00	48109
19	171	21	19	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.DJ		1,365.00	48109
20	171	21	20	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.GL		1,349.00	48109
21	171	21	21	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.GR		1,072.00	48109
22	171	21	22	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.GJ		329.00	48109
23	171	21	23	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.HR		258.00	48109
24	171	21	24	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.HD		264.00	48109
25	171	21	25	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.IL		597.00	48109
26	171	21	26	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.IS		700.00	48109

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			Pozitia	Data					
27	171	21	27	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.IF		303.00	48109
28	171	21	28	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.MM		236.00	48109
29	171	21	29	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.MH		602.00	48109
30	171	21	30	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.MS		245.00	48109
31	171	21	31	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.NT		249.00	48109
32	171	21	32	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.OT		918.00	48109
33	171	21	33	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.PH		557.00	48109
34	171	21	34	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.SM		1,243.00	48109
35	171	21	35	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.SJ		549.00	48109
36	171	21	36	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.SB		215.00	48109
37	171	21	37	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.SV		535.00	48109
38	171	21	38	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.TR		1,205.00	48109
39	171	21	39	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.TM		2,031.00	48109
40	171	21	40	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.TL		1,439.00	48109
41	171	21	41	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.VS		886.00	48109
42	171	21	42	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.VL		285.00	48109
43	171	21	43	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01,F.VN		781.00	48109

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			Pozitia	Data					
44	171	21	44	12/09/2012	ANIF/	OP1892 SNIF COTIZATIE SINDICAT-10.01.01		1,289.00	48109
45	171	21	45	12/09/2012	ANIF/	OP1898 ANIF SALARII LUNA AUGUST-10.01.01		101,690.00	5814
46	171	21	46	12/09/2012	ANIF/	OP1896 ANIF SALARII LUNA AUGUST-10.01.01		276,614.00	5814
47	171	21	47	12/09/2012	ANIF/	OP1895 ANIF SALARII LUNA AUGUST-10.01.01		1,816,822.00	5814
48	171	21	48	12/09/2012	ANIF/	OP1859 F.AR SALARII AUGUST-10.01.01		6,550.00	48109
49	171	21	49	12/09/2012	ANIF/	OP1860 SALARII AUGUST F.AG-10.01.01		120.00	48109
50	171	21	50	12/09/2012	ANIF/	OP1861 SALARII AUGUST F.BC-10.01.01		698.00	48109
51	171	21	51	12/09/2012	ANIF/	OP1862 SALARII AUGUST F.BH-10.01.01		59,497.00	48109
52	171	21	52	12/09/2012	ANIF/	OP1863 SALARII AUGUST F.BN-10.01.01		5,936.00	48109
53	171	21	53	12/09/2012	ANIF/	OP1864 SALARII AUGUST F.BT-10.01.01		313.00	48109
54	171	21	54	12/09/2012	ANIF/	OP1864 SALARII AUGUST F.BR-10.01.01		2,419.00	48109
55	171	21	55	12/09/2012	ANIF/	OP1866 SALARII AUGUST F.BV-10.01.01		2,907.00	48109
56	171	21	56	12/09/2012	ANIF/	OP1867 SALARII AUGUST F.BZ-10.01.01		7,334.00	48109
57	171	21	57	12/09/2012	ANIF/	OP1868 SALARII AUGUST F.CS-10.01.01		246.00	48109
58	171	21	58	12/09/2012	ANIF/	OP1869 SALARII AUGUST F.CJ-10.01.01		14,569.00	48109
59	171	21	59	12/09/2012	ANIF/	OP1870 SALARII AUGUST F.CT-10.01.01		23,134.00	48109
60	171	21	60	12/09/2012	ANIF/	OP1871 SALARII AUGUST F.DJ-10.01.01		805.00	48109
61	171	21	61	12/09/2012	ANIF/	OP1872 SALARII AUGUST F.GL-10.01.01		12,565.00	48109
62	171	21	62	12/09/2012	ANIF/	OP1873 SALARII AUGUST F.GR-10.01.01		2,206.00	48109
63	171	21	63	12/09/2012	ANIF/	OP1874 SALARII AUGUST F.GJ-10.01.01		178.00	48109
64	171	21	64	12/09/2012	ANIF/	OP1875 SALARII AUGUST F.IL-10.01.01		4,606.00	48109

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			Pozitia	Data					
65	171	21	65	12/09/2012	ANIF/	OP1876 SALARII AUGUST F.IS-10.01.01		550.00	48109
66	171	21	66	12/09/2012	ANIF/	OP1877 SALARII AUGUST F.IF-10.01.01		10,980.00	48109
67	171	21	67	12/09/2012	ANIF/	OP1878 SALARII AUGUST F.MM-10.01.01		5,246.00	48109
68	171	21	68	12/09/2012	ANIF/	OP1879 SALARII AUGUST F.MH-10.01.01		170.00	48109
69	171	21	69	12/09/2012	ANIF/	OP1880 SALARII AUGUST F.OT-10.01.01		3,789.00	48109
70	171	21	70	12/09/2012	ANIF/	OP1881 SALARII AUGUST F.PH-10.01.01		538.00	48109
71	171	21	71	12/09/2012	ANIF/	OP1882 SALARII AUGUST F.SM-10.01.01		3,381.00	48109
72	171	21	72	12/09/2012	ANIF/	OP1883 SALARII AUGUST F.SJ-10.01.01		277.00	48109
73	171	21	73	12/09/2012	ANIF/	OP1884 SALARII AUGUST F.SV-10.01.01		4,687.00	48109
74	171	21	74	12/09/2012	ANIF/	OP1885 SALARII AUGUST F.TR-10.01.01		10,624.00	48109
75	171	21	75	12/09/2012	ANIF/	OP1886 SALARII AUGUST F.TM-10.01.01		13,346.00	48109
76	171	21	76	12/09/2012	ANIF/	OP1887 SALARII AUGUST F.TL-10.01.01		350.00	48109
77	171	21	77	12/09/2012	ANIF/	OP1888 SALARII AUGUST,F.VS-10.01.01		3,197.00	48109
78	171	21	78	12/09/2012	ANIF/	OP1889 SALARII AUGUST,F.VL-10.01.01		274.00	48109
79	171	21	79	12/09/2012	ANIF/	OP1890 SALARII AUGUST,F.VN-10.01.01		582.00	48109
80	171	21	80	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.AB-10.03		7,483.00	48109
81	171	21	81	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.AR-10.03		40,175.00	48109
82	171	21	82	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.AG-10.03		10,141.00	48109
83	171	21	83	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.BC-10.03		19,520.00	48109
84	171	21	84	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.BH-10.03		24,800.00	48109
85	171	21	85	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.BN-10.03		7,205.00	48109
86	171	21	86	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.BT-10.03		16,331.00	48109
87	171	21	87	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR		70,031.00	48109

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			Pozitia	Data					
						SOCIALE SI FD SPECIALE,F.BR-10.03			
88	171	21	88	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.BV-10.03		21,244.00	48109
89	171	21	89	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.BZ-10.03		16,757.00	48109
90	171	21	90	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.CL-10.03		41,094.00	48109
91	171	21	91	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.CS-10.03		6,768.00	48109
92	171	21	92	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.CJ-10.03		16,279.00	48109
93	171	21	93	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.CT-10.03		42,733.00	48109
94	171	21	94	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.CV-10.03		5,860.00	48109
95	171	21	95	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.DB-10.03		6,100.00	48109
96	171	21	96	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.DJ-10.03		37,822.00	48109
97	171	21	97	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.GL-10.03		37,875.00	48109
98	171	21	98	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.GL-10.03		29,662.00	48109
99	171	21	99	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.GJ-10.03		9,101.00	48109
100	171	21	100	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.HR-10.03		7,154.00	48109
101	171	21	101	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.HD-10.03		7,313.00	48109
102	171	21	102	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.IL-10.03		36,562.00	48109
103	171	21	103	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.IS-10.03		18,716.00	48109
104	171	21	104	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR		8,408.00	48109

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			Pozitia	Data					
						SOCIALE SI FD SPECIALE,F.IF-10.03			
105	171	21	105	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.MM-10.03		6,516.00	48109
106	171	21	106	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.MH-10.03		16,661.00	48109
107	171	21	107	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.MS-10.03		6,808.00	48109
108	171	21	108	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.NT-10.03		6,895.00	48109
109	171	21	109	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.OT-10.03		25,533.00	48109
110	171	21	110	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.PH-10.03		15,465.00	48109
111	171	21	111	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.SM-10.03		34,328.00	48109
112	171	21	112	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.SJ-10.03		16,005.00	48109
113	171	21	113	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.SB-10.03		5,958.00	48109
114	171	21	114	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.SV-10.03		11,174.00	48109
115	171	21	115	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.TR-10.03		31,587.00	48109
116	171	21	116	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.TM-10.03		56,156.00	48109
117	171	21	117	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.TL-10.03		40,725.00	48109
118	171	21	118	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.VS-10.03		24,544.00	48109
119	171	21	119	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.VL-10.03		7,867.00	48109
120	171	21	120	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,F.VN-10.03		21,623.00	48109
121	171	21	121	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR		51,280.00	43111

**RBIL.Registru Banca in RON (varianta contata)
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Cont : RO09TREZ7045009XXX009642

Sold Initial : 5,745,336.00

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
						SOCIALE SI FD SPECIALE,-10.03.01			
122	171	21	122	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,-10.03.04		801.00	4315
123	171	21	123	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,-10.03.03		12,803.00	43131
124	171	21	124	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,-10.03.06		387.00	43132
125	171	21	125	12/09/2012	ANIF/	OP1893 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE,-10.03.02		1,186.00	4371
126	171	21	126	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.AB		4,462.00	48109
127	171	21	127	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.AR		24,078.00	48109
128	171	21	128	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.AG		8,684.00	48109
129	171	21	129	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BC		11,976.00	48109
130	171	21	130	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BH		15,056.00	48109
131	171	21	131	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BN		4,295.00	48109
132	171	21	132	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BT		9,936.00	48109
133	171	21	133	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BR		42,360.00	48109
134	171	21	134	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BV		12,643.00	48109
135	171	21	135	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.BZ		9,992.00	48109
136	171	21	136	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.CL		24,874.00	48109
137	171	21	137	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.CS		4,032.00	48109
138	171	21	138	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR		9,704.00	48109

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			Pozitia	Data					
						SOCIALE SI FD SPECIALE-10.01.01,F.CJ			
139	171	21	139	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.CT		27,153.00	48109
140	171	21	140	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.CV		3,492.00	48109
141	171	21	141	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.DB		3,637.00	48109
142	171	21	142	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.DJ		22,527.00	48109
143	171	21	143	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.GL		22,554.00	48109
144	171	21	144	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.GR		17,656.00	48109
145	171	21	145	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.GJ		5,425.00	48109
146	171	21	146	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.GJ		4,268.00	48109
147	171	21	147	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.HD		4,360.00	48109
148	171	21	148	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.IL		21,792.00	48109
149	171	21	149	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.IS		11,474.00	48109
150	171	21	150	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.IF		5,011.00	48109
151	171	21	151	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.MM		3,886.00	48109
152	171	21	152	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.MH		9,938.00	48109
153	171	21	153	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.MS		4,060.00	48109
154	171	21	154	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.NT		4,111.00	48109
155	171	21	155	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR		15,222.00	48109

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			Pozitia	Data					
						SOCIALE SI FD SPECIALE-10.01.01,F.OT			
156	171	21	156	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.PH		9,219.00	48109
157	171	21	157	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.SM		20,432.00	48109
158	171	21	158	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.SJ		9,543.00	48109
159	171	21	159	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.SB		3,553.00	48109
160	171	21	160	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.SV		8,372.00	48109
161	171	21	161	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.TR		19,633.00	48109
162	171	21	162	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.TM		34,176.00	48109
163	171	21	163	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.TL		24,284.00	48109
164	171	21	164	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.VS		14,772.00	48109
165	171	21	165	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.VL		4,692.00	48109
166	171	21	166	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01,F.VN		12,893.00	48109
167	171	21	167	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01		25,889.00	4312
168	171	21	168	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01		13,516.00	4314
169	171	21	169	12/09/2012	ANIF/	OP1894 BUGETELE ASIGURARILOR SOCIALE SI FD SPECIALE-10.01.01		1,186.00	4372
170	171	21	170	12/09/2012	ANIF/	OP1819 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.AG		7,683.00	48109
171	171	21	171	12/09/2012	ANIF/	OP1818 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.AR		17,058.00	48109
172	171	21	172	12/09/2012	ANIF/	OP1817 BUGETUL DE STAT IMPOZIT		3,526.00	48109

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			Pozitia	Data					
						SAL-10.01.01,F.AB			
173	171	21	173	12/09/2012	ANIF/	OP1820 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BC		9,428.00	48109
174	171	21	174	12/09/2012	ANIF/	OP1821 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BH		10,957.00	48109
175	171	21	175	12/09/2012	ANIF/	OP1822 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BN		3,386.00	48109
176	171	21	176	12/09/2012	ANIF/	OP1823 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BT		7,768.00	48109
177	171	21	177	12/09/2012	ANIF/	OP1824 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BR		28,650.00	48109
178	171	21	178	12/09/2012	ANIF/	OP1825 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BV		9,670.00	48109
179	171	21	179	12/09/2012	ANIF/	OP1826 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BZ		7,859.00	48109
180	171	21	180	12/09/2012	ANIF/	OP1827 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.CL		16,833.00	48109
181	171	21	181	12/09/2012	ANIF/	OP1828 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.CS		3,210.00	48109
182	171	21	182	12/09/2012	ANIF/	OP1829 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.CJ		7,673.00	48109
183	171	21	183	12/09/2012	ANIF/	OP1830 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.CT		20,332.00	48109
184	171	21	184	12/09/2012	ANIF/	OP1831 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.CV		2,721.00	48109
185	171	21	185	12/09/2012	ANIF/	OP1832 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.DB		2,873.00	48109
186	171	21	186	12/09/2012	ANIF/	OP1833 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.DJ		16,691.00	48109
187	171	21	187	12/09/2012	ANIF/	OP1834 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.GL		16,153.00	48109
188	171	21	188	12/09/2012	ANIF/	OP1835 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.GR		12,666.00	48109
189	171	21	189	12/09/2012	ANIF/	OP1836 BUGETUL DE STAT IMPOZIT		4,024.00	48109

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			Pozitia	Data					
						SAL-10.01.01,F.GJ			
190	171	21	190	12/09/2012	ANIF/	OP1837 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.HR		3,357.00	48109
191	171	21	191	12/09/2012	ANIF/	OP1838 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.HD		2,789.00	48109
192	171	21	192	12/09/2012	ANIF/	OP1839 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.IL-10.01.01		16,021.00	48109
193	171	21	193	12/09/2012	ANIF/	OP1840 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.IS-10.01.01		8,894.00	48109
194	171	21	194	12/09/2012	ANIF/	OP1841 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.IF-10.01.01		3,744.00	48109
195	171	21	195	12/09/2012	ANIF/	OP1842 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.MM-10.01.01		3,064.00	48109
196	171	21	196	12/09/2012	ANIF/	OP1843 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.MH-10.01.01		7,851.00	48109
197	171	21	197	12/09/2012	ANIF/	OP1844 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.MS-10.01.01		3,215.00	48109
198	171	21	198	12/09/2012	ANIF/	OP1845 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.NT-10.01.01		2,489.00	48109
199	171	21	199	12/09/2012	ANIF/	OP1846 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.OT-10.01.01		11,682.00	48109
200	171	21	200	12/09/2012	ANIF/	OP1847 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.PH-10.01.01		6,741.00	48109
201	171	21	201	12/09/2012	ANIF/	OP1848 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.SM-10.01.01		14,653.00	48109
202	171	21	202	12/09/2012	ANIF/	OP1848 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.SJ-10.01.01		7,514.00	48109
203	171	21	203	12/09/2012	ANIF/	OP1850 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.SB-10.01.01		2,796.00	48109
204	171	21	204	12/09/2012	ANIF/	OP1851 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.SV-10.01.01		7,049.00	48109
205	171	21	205	12/09/2012	ANIF/	OP1852 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.TR-10.01.01		14,002.00	48109
206	171	21	206	12/09/2012	ANIF/	OP1853 BUGETUL DE STAT IMPOZIT		23,949.00	48109

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			Pozitia	Data					
						SAL-10.01.01,F.TM-10.01.01			
207	171	21	207	12/09/2012	ANIF/	OP1854 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.TL-10.01.01		17,024.00	48109
208	171	21	208	12/09/2012	ANIF/	OP1855 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.VS-10.01.01		11,522.00	48109
209	171	21	209	12/09/2012	ANIF/	OP1856 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.VL-10.01.01		3,647.00	48109
210	171	21	210	12/09/2012	ANIF/	OP1857 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.VN-10.01.01		9,237.00	48109
211	171	21	211	12/09/2012	ANIF/	OP1858 BUGETUL DE STAT IMPOZIT SAL-10.01.01,F.BR-10.01.01		32,072.00	48109
212	171	21	212	12/09/2012	ANIF/	F.AB VIRAT INCASARI VENITURI PROPRII	1,488.00		48109
213	171	21	213	12/09/2012	ANIF/	TRANSFER SUME ,F.AG	7,682.36		48109
214	171	21	214	12/09/2012	ANIF/	TRANSFER SUME ,F.BC	8,326.60		48109
215	171	21	215	12/09/2012	ANIF/	TRANSFER SUME ,F.BN	3,372.80		48109
216	171	21	216	12/09/2012	ANIF/	TRANSFER SUME ,F.BV	12,228.81		48109
217	171	21	217	12/09/2012	ANIF/	TRANSFER SUME ,F.BR	5,400.00		48109
218	171	21	218	12/09/2012	ANIF/	TRANSFER SUME ,F.BZ	3,885.00		48109
219	171	21	219	12/09/2012	ANIF/	TRANSFER SUME ,F.CS	272.80		48109
220	171	21	220	12/09/2012	ANIF/	TRANSFER SUME ,F.CL	4,432.00		48109
221	171	21	221	12/09/2012	ANIF/	TRANSFER SUME ,F.CT	102,400.00		48109
222	171	21	222	12/09/2012	ANIF/	VENITURI ALTE ACTIV ,F.CV	372.00		48109
223	171	21	223	12/09/2012	ANIF/	TRANSFER SUME ,F.DB	6,324.00		48109
224	171	21	224	12/09/2012	ANIF/	TRANSFER SUME ,F.DJ	871.30		48109
225	171	21	225	12/09/2012	ANIF/	TRANSFER SUME ,F.GL	120,240.43		48109
226	171	21	226	12/09/2012	ANIF/	TRANSFER SUME ,F.GR	6,100.83		48109
227	171	21	227	12/09/2012	ANIF/	TRANSFER SUME ,F.GJ	744.00		48109
228	171	21	228	12/09/2012	ANIF/	TRANSFER SUME ,F.HR	372.00		48109
229	171	21	229	12/09/2012	ANIF/	TRANSFER SUME ,F.IL	91,753.21		48109
230	171	21	230	12/09/2012	ANIF/	TRANSFER SUME ,F.MH	720.00		48109

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			Pozitia	Data					
231	171	21	231	12/09/2012	ANIF/	TRANSFER SUME ,F.MS	1,116.00		48109
232	171	21	232	12/09/2012	ANIF/	TRANSFER SUME ,F.NT	272.80		48109
233	171	21	233	12/09/2012	ANIF/	TRANSFER SUME ,F.PH	7,337.78		48109
234	171	21	234	12/09/2012	ANIF/	TRANSFER SUME ,F.SJ	2,504.80		48109
235	171	21	235	12/09/2012	ANIF/	INCASARI PRESTATII ,F.SB	2,504.80		48109
236	171	21	236	12/09/2012	ANIF/	INCASARI PRESTATII ,F.TR	4,737.61		48109
237	171	21	237	12/09/2012	ANIF/	INCASARI PRESTATII ,F.TM	76,992.00		48109
238	171	21	238	12/09/2012	ANIF/	INCASARI PRESTATII ,F.VS	11,078.29		48109
239	171	21	239	12/09/2012	ANIF/	INCASARI PRESTATII ,F.VS	125.42		48109
240	171	21	240	12/09/2012	ANIF/	COMUNA ROSIILE F.401497,F.VL	239.39		48109
241	171	21	241	12/09/2012	ANIF/	TRANSFER SOLD ,F.VN	1,761.00		48109
242	171	21	242	12/09/2012	ANIF/	OP2024 MADR TRANSFER INTRE UNIT ALE ADM PUBLICE	4,408,914.00		7701.01
243	171	21	243	12/09/2012	ANIF/	SC MIS -GRUP SRL TAXA AVIZ	420.00		41114
244	171	21	244	12/09/2012	ANIF/	SC MIS -GRUP SRL TAXA AVIZ	1,676.00		41114
245	171	21	245	12/09/2012	ANIF/	COM BETON SA TAXA VIZA ANUALA	1,258.00		41114
Total zi :					12/09/2012		4,897,924.03	4,399,822.00	
							Sold final zi :	2,036,483.50	
							6,622,048.22	10,330,900.72	
							Sold final banca :	2,036,483.50	

Intocmit,

Compartiment financiar contabil