

**RBIL.Registru Banca in RON (varianta contata)
de la 26/09/2012 - la 30/09/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 597,158.04

Sold Initial Calculat: 597,158.04

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	181	21	1	26/09/2012	ANIF/	OP2948 EON ENERGIE F.NT-20.01.03		536.96	48109
2	181	21	2	26/09/2012	ANIF/	OP2617 DEDEMAN F.IS-20.05.30		434.31	48109
3	181	21	3	26/09/2012	ANIF/	OP1653 ROMTELECOM F.DB-20.01.08		330.92	48109
4	181	21	4	26/09/2012	ANIF/	OP514 HIDROELECTRICA F.BC-20.01.04		1,939.36	48109
5	181	21	5	26/09/2012	ANIF/	OP1529 RAJA F.CT-20.01.04		425.85	48109
6	181	21	6	26/09/2012	ANIF/	OP1528 SMART TRADING PREST F.CT-20.01.01		725.40	48109
7	181	21	7	26/09/2012	ANIF/	OP2266 RCS RDS F.HD-20.01.08		122.36	48109
8	181	21	8	26/09/2012	ANIF/	OP1273 ROMTELECOM F.CS-20.30.30		2.18	48109
9	181	21	9	26/09/2012	ANIF/	OP1271 ROMTELECOM F.CS-20.01.08		321.78	48109
10	181	21	10	26/09/2012	ANIF/	OP1271 RCS RDS F.CS-20.01.08		219.66	48109
11	181	21	11	26/09/2012	ANIF/	OP2847 EON ENERGIE F.MS-20.01.03		3.25	48109
12	181	21	12	26/09/2012	ANIF/	OP2561 SC SMART TRADING PREST SRL F.IS-20.01.01		345.34	48109
13	181	21	13	26/09/2012	ANIF/	OP1026 ELECTRICA FURNIZARE F.BV-20.01.03		3,210.34	48109
14	181	21	14	26/09/2012	ANIF/	OP1025 GDF SUEZ F.BV -20.01.03		294.14	48109
15	181	21	15	26/09/2012	ANIF/	OP3911 ROMTELECOM F.TL-20.01.08		459.68	48109
16	181	21	16	26/09/2012	ANIF/	OP335 COMPANIA DE APA F.AR-20.01.04		372.29	48109
17	181	21	17	26/09/2012	ANIF/	OP1239 SMART TRADING PREST SRL F.CL-20.01.01		1,434.34	48109
18	181	21	18	26/09/2012	ANIF/	OP2614 SC SALUBRIS SAF.IS-20.01.04		259.60	48109
19	181	21	19	26/09/2012	ANIF/	OP3627 ROMTELECOM F.TM-20.30.30		3.82	48109
20	181	21	20	26/09/2012	ANIF/	OP3626 ROMTELECOM F.TM-20.01.08		1,891.99	48109
21	181	21	21	26/09/2012	ANIF/	OP4026 ROMTELECOM F.VS-20.01.08		240.66	48109
22	181	21	22	26/09/2012	ANIF/	OP2370 UPC ROMANIA F.IL-20.01.08		53.32	48109
23	181	21	23	26/09/2012	ANIF/	OP3390 EON ENERGIE F.SJ-20.01.03		436.80	48109
24	181	21	24	26/09/2012	ANIF/	OP3389 ROMTELECOM F.SJ-20.01.08		180.93	48109
25	181	21	25	26/09/2012	ANIF/	OP3705 ROMTELECOM F.TR-20.30.30		12.45	48109
26	181	21	26	26/09/2012	ANIF/	OP3704 ROMTELECOM F.TR-20.01.08		480.28	48109

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27	181	21	27	26/09/2012	ANIF/	OP648 SNIF SUC SOMES-CRIS F.BN-20.01.04		78.52	48109
28	181	21	28	26/09/2012	ANIF/	OP1795 ROMTELECOM F.DJ-20.01.08		2,232.88	48109
29	181	21	29	26/09/2012	ANIF/	OP324 ASTRAL GRUP SRL F.AR-20.01.30		124.00	48109
30	181	21	30	26/09/2012	ANIF/	OP2607 SMART TRADING PREST SRL F.IS 20.01.01		483.60	48109
31	181	21	31	26/09/2012	ANIF/	OP3541 SC ALASTIS SRL F.SV-20.01.04		177.47	48109
32	181	21	32	26/09/2012	ANIF/	OP3540 FABI TOTAL GRUP SRL F.SV-20.01.30		933.11	48109
33	181	21	33	26/09/2012	ANIF/	OP1900 SC HIDROGEO SRL F.GL-20.30.30		3,500.00	48109
34	181	21	34	26/09/2012	ANIF/	OP3072 SC TRIUMVIRI COMEX SRL F.OT-20.01.30		18,835.00	48109
35	181	21	35	26/09/2012	ANIF/	OP3629 ENEL ENERGIE F.TM PENALITATI-20.30.30		3.39	48109
36	181	21	36	26/09/2012	ANIF/	OP36298 ENEL ENERGIE F.TM -20.01.03		198.55	48109
37	181	21	37	26/09/2012	ANIF/	OP1556 SC BATKING SRL,F.CV-20.30.30		2,470.00	48109
38	181	21	38	26/09/2012	ANIF/	OP1898 ELECTRICA FURNIZARE,F.GL-20.01.30		124.73	48109
39	181	21	39	26/09/2012	ANIF/	OP1892 SC REMICO SRL F.GL-20.01.30		43,498.58	48109
40	181	21	40	26/09/2012	ANIF/	OP1216 GDF SUEZ F.103075792973/31.08.2012		1,138.48	4011
41	181	21	41	26/09/2012	ANIF/	OP2613 AMPER SRL F.IS -20.01.30		28,900.43	48109
42	181	21	42	26/09/2012	ANIF/	OP1810 POSTA ROMANA F.5840/28.08.12-20.01.08		1,031.10	4011
43	181	21	43	26/09/2012	ANIF/	OP1810 POSTA ROMANA F.5843/28.08.12-20.01.08		118.50	4011
44	181	21	44	26/09/2012	ANIF/	OP1810 POSTA ROMANA F.5842/28.08.12-20.01.08		2,701.40	4011
45	181	21	45	26/09/2012	ANIF/	OP2051 TAXA TIMBRU F.GJ-20.30.30		12.00	48109
46	181	21	46	26/09/2012	ANIF/	OP2152 CH DEPLASARE F.HR-20.06.01		13.00	48109
47	181	21	47	26/09/2012	ANIF/	OP1532 CH DEPLASARE-20.06.01,F.CT		1,000.00	48109

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48	181	21	48	26/09/2012	ANIF/	OP1377 ROVIGNETA F.CJ-20.01.30		450.00	48109
49	181	21	49	26/09/2012	ANIF/	OP3617 F.TM-20.01.30		544.00	48109
50	181	21	50	26/09/2012	ANIF/	OP1553 CH DEPLASARE F.CV-20.06.01		74.00	48109
51	181	21	51	26/09/2012	ANIF/	OP3610 F.TM-20.01.30		305.04	48109
52	181	21	52	26/09/2012	ANIF/	OP1800 CH DEPLASARE F.DJ-20.06.01		400.00	48109
53	181	21	53	26/09/2012	ANIF/	OP646 CH DEPLASARE F.BN-20.06.01		296.00	48109
54	181	21	54	26/09/2012	ANIF/	OP2612 CH.DEPLASARE F.IS-20.06.01		39.00	48109
55	181	21	55	26/09/2012	ANIF/	OP3073 CH DEPLASARE F.OT-20.06.01		26.00	48109
56	181	21	56	26/09/2012	ANIF/	OP3708 CH. DEPLASARE F.TR-20.06.01		313.00	48109
57	181	21	57	26/09/2012	ANIF/	OP1380 TAXA IMPOZIT CLADIRE F.CJ-20.30.30		250.00	48109
58	181	21	58	26/09/2012	ANIF/	OP3707 TAXA TIMBRU F.TR-20.30.30		1,097.30	48109
59	181	21	59	26/09/2012	ANIF/	OP1893 APELE ROMANE STINCA CASTESTI F.GL-20.01.30		10,765.31	48109
60	181	21	60	26/09/2012	ANIF/	OP4023 ADMINISTRATIA BAZINALA DE APA PRUT,F.VS-20.01.04		293.88	48109
61	181	21	61	26/09/2012	ANIF/	OP1994 RIZEA CECILIA CH DEPLASARE-20.06.01		1,236.24	542
62	181	21	62	26/09/2012	ANIF/	OP1237 ALOCATIE HRANA F.CL-20.03.01		363.00	48109
63	181	21	63	26/09/2012	ANIF/	OP1233 RADULESCU ANDREI CH JUDECATA -20.30.30,F.CL		500.00	48109
64	181	21	64	26/09/2012	ANIF/	OP1232 DOBRE NICULAE CH JUDECATA-20.30.30,F.CL		500.00	48109
65	181	21	65	26/09/2012	ANIF/	OP1231 NECULAI TICA CH JUDECATA -20.30.30,F.CL		500.00	48109
66	181	21	66	26/09/2012	ANIF/	OP1230 BURLACU MARIA CH JUDECATA-20.30.30,F.CL		500.00	48109
67	181	21	67	26/09/2012	ANIF/	OP1229 DIMA GEORGETA ,CH JUDECATA F.CL-20.30.30		500.00	48109
68	181	21	68	26/09/2012	ANIF/	OP1228 SERBAN STEFAN CH JUDECATA F.CL-20.30.30		500.00	48109

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			Pozitia	Data					
69	181	21	69	26/09/2012	ANIF/	OP1227 MARIN STEFAN CH JUDECATA F.CL-20.30.30		500.00	48109
70	181	21	70	26/09/2012	ANIF/	OP1226 IVAN ION CH JUDECATA F.CL-20.30.30		500.00	48109
71	181	21	71	26/09/2012	ANIF/	OP1225 BOJINCA ELENA CH JUDECATA F.CL-20.30.30		500.00	48109
72	181	21	72	26/09/2012	ANIF/	OP1224 SIMION SILVIA CH JUDECATA F.CL-20.30.30		500.00	48109
73	181	21	73	26/09/2012	ANIF/	OP1223 VASILESCU MARIA CH JUDECATA F.CL-20.30.30		500.00	48109
74	181	21	74	26/09/2012	ANIF/	VIRAT INCASARI VENITURI PROPRII,F.AB	744.00		48109
75	181	21	75	26/09/2012	ANIF/	TRANSFER SUME ,F.AG	1,860.00		48109
76	181	21	76	26/09/2012	ANIF/	TRANSFER SUME ,F.BC	1,177.00		48109
77	181	21	77	26/09/2012	ANIF/	TRANSFER SUME ,F.BN	272.80		48109
78	181	21	78	26/09/2012	ANIF/	TRANSFER SUME ,F.BT	372.00		48109
79	181	21	79	26/09/2012	ANIF/	TRANSFER SUME ,F.BV	45,463.07		48109
80	181	21	80	26/09/2012	ANIF/	TRANSFER SUME ,F.BR	138,200.00		48109
81	181	21	81	26/09/2012	ANIF/	TRANSFER SUME ,F.BZ	16,918.00		48109
82	181	21	82	26/09/2012	ANIF/	TRANSFER SUME ,F.CL	2,935.00		48109
83	181	21	83	26/09/2012	ANIF/	TRANSFER SUME ,F.CT	3,000.00		48109
84	181	21	84	26/09/2012	ANIF/	VENITURI ALTE ACTIV ,F.CV	372.00		48109
85	181	21	85	26/09/2012	ANIF/	TRANSFER SUME ,F.DB	2,746.60		48109
86	181	21	86	26/09/2012	ANIF/	TRANSFER SUME ,F.GR	70,767.42		48109
87	181	21	87	26/09/2012	ANIF/	TRANSFER SUME ,F.HR	272.80		48109
88	181	21	88	26/09/2012	ANIF/	TRANSFER SUME ,F.HD	1,185.44		48109
89	181	21	89	26/09/2012	ANIF/	TRANSFER SUME ,F.IS	4,700.00		48109
90	181	21	90	26/09/2012	ANIF/	TRANSFER SUME ,F.IF	62,373.59		48109
91	181	21	91	26/09/2012	ANIF/	TRANSFER SUME ,F.MH	1,048.00		48109
92	181	21	92	26/09/2012	ANIF/	TRANSFER SUME ,F.PH	15,546.75		48109
93	181	21	93	26/09/2012	ANIF/	SUME NEUTILIZATE ,F.PH	0.40		48109

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			Pozitia	Data					
94	181	21	94	26/09/2012	ANIF/	TRANSFER SOLD ,F.SJ	372.00		48109
95	181	21	95	26/09/2012	ANIF/	TRANSFER SOLD ,F.SB	4,364.80		48109
96	181	21	96	26/09/2012	ANIF/	TRANSFER SOLD ,F.TR	1,020.62		48109
97	181	21	97	26/09/2012	ANIF/	TRANSFER SOLD ,F.TM	11,030.00		48109
98	181	21	98	26/09/2012	ANIF/	TRANSFER SOLD ,F.VS	5,058.50		48109
99	181	21	99	26/09/2012	ANIF/	TRANSFER SOLD ,F.VN	1,116.00		48109
100	181	21	100	26/09/2012	ANIF/	ENEL DISTRIBUTIE MUNTENIA SA COMPENSATIE ANRE	60.00		46222
101	181	21	101	26/09/2012	ANIF/	MUNINCIPIUL LUGOJ F.TM-20.30.04		342.24	48109
102	181	21	102	26/09/2012	ANIF/	OP3391 PRIMARIA ZALAU IMPOZIT CLADIRI F.SJ-20.30.30		190.00	48109
103	181	21	103	26/09/2012	ANIF/	OP3392 PRIMARIA SAR MASAG TAXA CONCESIUNE TEREN F.SJ-20.30.30		438.00	48109
104	181	21	104	26/09/2012	ANIF/	OP3631 PRIMARIA DR TR.SEVERIN F.TM-20.30.30		120.30	48109
105	181	21	105	26/09/2012	ANIF/	OP2949 EON ENERGIE F.NT TAXA RADIO -20.01.08		80.00	48109
106	181	21	106	26/09/2012	ANIF/	OP351 CSC Cd3.3-CONS ZONA MOSOROASA F.VL COMISION CSC-71.01.01		676.45	48104
107	181	21	107	26/09/2012	ANIF/	ANIF CEC MATERIALE		300.00	5811
108	181	21	108	26/09/2012	ANIF/	OP349 SC CLIF SA Cd3.3-CONS ZONA MOSOROASA F.VL GARANTIE BUNA EXECUTIE-71.01.01		11,764.40	48104
109	181	21	109	26/09/2012	ANIF/	OP350 ISC Cd3.3-CONS ZONA MOSOROASA F.VL COMISION ISC-71.01.01		947.36	48104
110	181	21	110	26/09/2012	ANIF/	OP352 ISC Cd3.3-CONS ZONA MOSOROASA F.VL DEVIZ FIN -71.01.01		5,123.00	48104
111	181	21	111	26/09/2012	ANIF/	OP348 SC CLIF SA Cd3.3-CONS ZONA MOSOROASA F.VL -71.01.01		170,583.79	48104
112	181	21	112	26/09/2012	ANIF/	OP1555 ROMTELECOM F.CV-20.01.08		417.70	48109
113	181	21	113	26/09/2012	ANIF/	OP1554 PORTHOS SECURITY F.CV-		19,445.18	48109

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						20.01.30			
114	181	21	114	26/09/2012	ANIF/	OP3615 RUTIER SERVICE F.TM-20.01.30		1,385.00	48109
115	181	21	115	26/09/2012	ANIF/	OP3611 RUTIER SERVICE F.TM-20.01.30		600.00	48109
116	181	21	116	26/09/2012	ANIF/	OP972 TCE 3 BRAZI ,F.BR-20.01.30		3,230.00	48109
117	181	21	117	26/09/2012	ANIF/	OP1654 CNPR DIR REG DE POSTA,F.DB-20.01.30		104.95	48109
118	181	21	118	26/09/2012	ANIF/	OP3632 RUTIER SERVICE SRL F.TM-20.01.30		2,385.00	48109
119	181	21	119	26/09/2012	ANIF/	OP2850 COMP JUD APA SRV SA F.NT-20.01.04		353.96	48109
120	181	21	120	26/09/2012	ANIF/	OP1803 CEZ DISTRIBUTIE F.DJ-20.30.30		478.38	48109
121	181	21	121	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30		424.00	613008
122	181	21	122	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.AB		153.00	48109
123	181	21	123	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.AR		364.00	48109
124	181	21	124	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.AG		193.00	48109
125	181	21	125	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BC		193.00	48109
126	181	21	126	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BH		386.00	48109
127	181	21	127	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BN		153.00	48109
128	181	21	128	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BT		193.00	48109
129	181	21	129	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BR		466.00	48109
130	181	21	130	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BV		257.00	48109
131	181	21	131	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.BZ		193.00	48109

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132	181	21	132	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.CL		335.00	48109
133	181	21	133	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.CS		153.00	48109
134	181	21	134	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.CJ		193.00	48109
135	181	21	135	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.CT		359.00	48109
136	181	21	136	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.CV		153.00	48109
137	181	21	137	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.DB		153.00	48109
138	181	21	138	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.DJ		375.00	48109
139	181	21	139	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.GL		335.00	48109
140	181	21	140	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.GR		206.00	48109
141	181	21	141	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.GJ		153.00	48109
142	181	21	142	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.HR		153.00	48109
143	181	21	143	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.HD		153.00	48109
144	181	21	144	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.IL		273.00	48109
145	181	21	145	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.IS		193.00	48109
146	181	21	146	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.IF		153.00	48109
147	181	21	147	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.MM		153.00	48109
148	181	21	148	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.MH		193.00	48109

**RBIL.Registru Banca in RON (varianta contata)
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UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 597,158.04

Sold Initial Calculat: 597,158.04

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
149	181	21	149	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.MS		150.00	48109
150	181	21	150	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.NT		153.00	48109
151	181	21	151	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.OT		233.00	48109
152	181	21	152	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.PH		193.00	48109
153	181	21	153	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.SM		364.00	48109
154	181	21	154	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.SJ		190.00	48109
155	181	21	155	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.SB		153.00	48109
156	181	21	156	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.SV		193.00	48109
157	181	21	157	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.TR		287.00	48109
158	181	21	158	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.TM		412.00	48109
159	181	21	159	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.TL		335.00	48109
160	181	21	160	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.VS		335.00	48109
161	181	21	161	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.VL		153.00	48109
162	181	21	162	26/09/2012	ANIF/	OP1996 ALLIANZ TIRIAC RATA III - 20.30.30,F.VN		193.00	48109
163	181	21	163	26/09/2012	ANIF/	OP337 ADMIN.NAT APELE ROMANE,F.AR-20.01.30		2,884.58	48109
164	181	21	164	26/09/2012	ANIF/	VENITURI PROPRII F.BR	171,150.00		48109
165	181	21	165	26/09/2012	ANIF/	TRANSFER SOLD F.GJ	1,004.00		48109
166	181	21	166	26/09/2012	ANIF/	TRANSFER SOLD F.IL	18,671.39		48109
167	181	21	167	26/09/2012	ANIF/	TRANSFER SOLD F.NT	372.00		48109

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			Pozitia	Data					
168	181	21	168	26/09/2012	ANIF/	TRANSFER SOLD F.SV	372.00		48109
169	181	21	169	26/09/2012	ANIF/	MUNINCIPIUL DRAGASANI F.40.1.493/31.08.2012	92.73		48109
170	181	21	170	26/09/2012	ANIF/	ISPE TAXA AVIZ ANIF	420.00		41114
171	181	21	171	26/09/2012	ANIF/	NACO EXPRESS SRL TAXA AVIZ ANIF	112.00		41114
172	181	21	172	26/09/2012	ANIF/	SC ACETI SRL TAXA AVIZ ANIF	420.00		41114
173	181	21	173	26/09/2012	ANIF/	OP3540 FABI TOTAL GRUP SRL F.SV- 20.01.30		712.89	48109
Total zi :						26/09/2012	585,590.91	376,833.70	
							Sold final zi :	805,915.25	
1	182	21	1	28/09/2012	ANIF/	OP982 ELECTRICA FURNIZARE F.BR- 20.01.03		561,481.58	48109
2	182	21	2	28/09/2012	ANIF/	ANIF CEC		500.00	5811
3	182	21	3	28/09/2012	ANIF/	OP1097 IONITA ROZALIA AV CO- 10.01.01		1,095.00	421
4	182	21	4	28/09/2012	ANIF/	TRANSFER SOLD,F.CJ	300.00		48109
5	182	21	5	28/09/2012	ANIF/	TRANSFER SOLD,F.IL	154,885.78		48109
6	182	21	6	28/09/2012	ANIF/	COMUNA MIHAESTI ,F.40137,401311,401235 F.VL	1,079.37		48109
7	182	21	7	28/09/2012	ANIF/	TRANSFER SOLD,F.AR	30,371.00		48109
8	182	21	8	28/09/2012	ANIF/	VENITURI PROPRII,F.BR	91,100.00		48109
9	182	21	9	28/09/2012	ANIF/	TRANSFER SOLD F.CL	331.00		48109
10	182	21	10	28/09/2012	ANIF/	TRANSFER SOLD F.DB	1,550.00		48109
11	182	21	11	28/09/2012	ANIF/	TRANSFER SOLD F.IL	182,757.02		48109
12	182	21	12	28/09/2012	ANIF/	TRANSFER SOLD F.IS	1,141.94		48109
13	182	21	13	28/09/2012	ANIF/	TRANSFER SOLD F.MS	4,464.00		48109
14	182	21	14	28/09/2012	ANIF/	TRANSFER SOLD F.SM	7,554.13		48109
15	182	21	15	28/09/2012	ANIF/	INNOVO CONSTRUCTII SRL TAXA AVIZ	420.00		41114
16	182	21	16	28/09/2012	ANIF/	ORANGE ROMANIA SA F.401503,401504,F.VL	744.00		48109

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Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
17	182	21	17	28/09/2012	ANIF/	SPATAREL CARMEN TAXA ANUALA AVIZ	112.00		41114
18	182	21	18	28/09/2012	ANIF/	APAVIL SA F.401505,F.VL	2,935.42		48109
Total zi :						28/09/2012	479,745.66	563,076.58	
							Sold final zi :	722,584.33	
							1,065,336.57	939,910.28	
							Sold final banca :	722,584.33	

Intocmit,

Compartiment financiar contabil