

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|---|----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 1 | 133 | 21 | 1 | 17/07/2012 | ANIF/ | OP1843 F.GL-20.30.30 | | 127.00 | 48109 |
| 2 | 133 | 21 | 2 | 17/07/2012 | ANIF/ | OP1844 APA MINERALA, F.GL-20.30.30 | | 220.50 | 48109 |
| 3 | 133 | 21 | 3 | 17/07/2012 | ANIF/ | OP1845 F.GL-20.01.30 | | 73.71 | 48109 |
| 4 | 133 | 21 | 4 | 17/07/2012 | ANIF/ | OP1846 DEPLS F.GL-20.06.01 | | 26.00 | 48109 |
| 5 | 133 | 21 | 5 | 17/07/2012 | ANIF/ | OP558 DEPLS F.BH-20.06.01 | | 558.00 | 48109 |
| 6 | 133 | 21 | 6 | 17/07/2012 | ANIF/ | OP3049 DEPLASARI F. OT-20.06.01 | | 156.00 | 48109 |
| 7 | 133 | 21 | 7 | 17/07/2012 | ANIF/ | OP3564 APELE ROMANE F.TM - 20.01.04 | | 11,245.56 | 48109 |
| 8 | 133 | 21 | 8 | 17/07/2012 | ANIF/ | OP18130 APELE ROMANE STINCA COSTESTI F.GL -20.01.04 | | 509.64 | 48109 |
| 9 | 133 | 21 | 9 | 17/07/2012 | ANIF/ | OP18131 ADMIN BAZ APA PRUT F.GL - 20.01.04 | | 6,428.97 | 48109 |
| 10 | 133 | 21 | 10 | 17/07/2012 | ANIF/ | OP1848 APA MINERALA F.GL -20.01.30 | | 198.00 | 48109 |
| 11 | 133 | 21 | 11 | 17/07/2012 | ANIF/ | OP3154 ADMIN APA BUZAU F.PH - 20.01.04 | | 981.04 | 48109 |
| 12 | 133 | 21 | 12 | 17/07/2012 | ANIF/ | OP486 APA MINERALA F.BC -20.01.30 | | 115.00 | 48109 |
| 13 | 133 | 21 | 13 | 17/07/2012 | ANIF/ | OP3966 APA MINERALA F.VN -20.01.30 | | 60.00 | 48109 |
| 14 | 133 | 21 | 14 | 17/07/2012 | ANIF/ | OP1194 ENERGIE ELE4CTRICA F.CL - 20.01.03 | | 9,888.84 | 48109 |
| 15 | 133 | 21 | 15 | 17/07/2012 | ANIF/ | OP1193 ENEL F.CL -20.01.03 | | 140,383.38 | 48109 |
| 16 | 133 | 21 | 16 | 17/07/2012 | ANIF/ | OP1497 ROMPETROL F.1220106327/30.06.2012 -20.01.05 | | 96,628.21 | 4011 |
| 17 | 133 | 21 | 17 | 17/07/2012 | ANIF/ | OP1497 ROMPETROL F.1220106327/30.06.2012 -20.01.05 | | - 6,042.12 | 4011 |
| 18 | 133 | 21 | 18 | 17/07/2012 | ANIF/ | OP1496 VODAFONE F.118891926/27.06.2012-20.01.08 | | 78,777.37 | 4011 |
| 19 | 133 | 21 | 19 | 17/07/2012 | ANIF/ | OP1767 ROMTELECOM F.DJ-20.01.08 | | 2,145.09 | 48109 |
| 20 | 133 | 21 | 20 | 17/07/2012 | ANIF/ | OP1823 SHERIFF GUARD F.GL-20.01.30 | | 114,626.74 | 48109 |
| 21 | 133 | 21 | 21 | 17/07/2012 | ANIF/ | OP3358 NERA STAR SRL F.SJ-20.01.30 | | 12,548.30 | 48109 |
| 22 | 133 | 21 | 22 | 17/07/2012 | ANIF/ | OP1524 SC PARTHOS SECURITYS SRL,F.CV-20.01.30 | | 19,445.18 | 48109 |
| 23 | 133 | 21 | 23 | 17/07/2012 | ANIF/ | OP556 PARTIZAN SECURITY F.BH- | | 199,272.96 | 48109 |

RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|---|----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| | | | | | | 20.01.30 | | | |
| 24 | 133 | 21 | 24 | 17/07/2012 | ANIF/ | OP1412 AUTO WASH IMPEX -20.01.30 | | 210,717.00 | 4011 |
| 25 | 133 | 21 | 25 | 17/07/2012 | ANIF/ | OP1842 SC ELECTRICA SA F.GL-20.30.30 | | 237.39 | 48109 |
| 26 | 133 | 21 | 26 | 17/07/2012 | ANIF/ | OP1841 SC ELECTRICA FURNIZARE SA F.GL-20.01.03 | | 6,781.92 | 48109 |
| 27 | 133 | 21 | 27 | 17/07/2012 | ANIF/ | OP1840 SC ELECTRICA FURNIZARE SA F.GL-20.01.03 | | 11,174.83 | 48109 |
| 28 | 133 | 21 | 28 | 17/07/2012 | ANIF/ | OP1840 SC ELECTRICA FURNIZARE SA F.GL-20.01.03 | | 75,089.62 | 48109 |
| 29 | 133 | 21 | 29 | 17/07/2012 | ANIF/ | OP2328 ENEL ENERGIE F.IL-20.01.03 | | 1,353.23 | 48109 |
| 30 | 133 | 21 | 30 | 17/07/2012 | ANIF/ | OP1244 ENEL ENERGIE F.CS-20.01.03 | | 228.57 | 48109 |
| 31 | 133 | 21 | 31 | 17/07/2012 | ANIF/ | OP1583 ENEL ENERGIE F.6599673/03.07.2012-20.01.03 | | 5,350.48 | 4011 |
| 32 | 133 | 21 | 32 | 17/07/2012 | ANIF/ | OP2715 ROMTELECOM F.MM-20.01.08 | | 227.25 | 48109 |
| 33 | 133 | 21 | 33 | 17/07/2012 | ANIF/ | OP2714 RSC VITAL F.MM-20.01.04 | | 77.03 | 48109 |
| 34 | 133 | 21 | 34 | 17/07/2012 | ANIF/ | OP2711 SC UKRO SRL F.MM-20.01.30 | | 21,784.32 | 48109 |
| 35 | 133 | 21 | 35 | 17/07/2012 | ANIF/ | OP484 EON ENERGIE ROMANIA F.BC-20.01.03 | | 309.17 | 48109 |
| 36 | 133 | 21 | 36 | 17/07/2012 | ANIF/ | OP483 EON ENERGIE ROMANIA F.BC-20.30.30 | | 0.89 | 48109 |
| 37 | 133 | 21 | 37 | 17/07/2012 | ANIF/ | OP482 EON ENERGIE ROMANIA F.BC-20.01.03 | | 1,990.03 | 48109 |
| 38 | 133 | 21 | 38 | 17/07/2012 | ANIF/ | OP3267 EON GAZ DISTRIBUTIE F.SM-20.01.03 | | 74.40 | 48109 |
| 39 | 133 | 21 | 39 | 17/07/2012 | ANIF/ | OP2712 ELECTRICA F.MM-20.01.03 | | 958.24 | 48109 |
| 40 | 133 | 21 | 40 | 17/07/2012 | ANIF/ | OP2717 EON ENERGIE F.MM-20.01.03 | | 1,745.19 | 48109 |
| 41 | 133 | 21 | 41 | 17/07/2012 | ANIF/ | OP1732 CLIF CONSTANTA F.DJ-20.01.03 | | 300,788.30 | 48109 |
| 42 | 133 | 21 | 42 | 17/07/2012 | ANIF/ | OP3232 SAMCIF SA SATU MARE F.SM-20.01.30 | | 298,000.00 | 48109 |
| 43 | 133 | 21 | 43 | 17/07/2012 | ANIF/ | OP485 INSTALPOST SRL F.TR-20.01.30 | | 213,042.67 | 48109 |
| 44 | 133 | 21 | 44 | 17/07/2012 | ANIF/ | OP618 PORTGUARD SRL F.BN-20.01.30 | | 4,507.66 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|---|----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 45 | 133 | 21 | 45 | 17/07/2012 | ANIF/ | OP2722 CRIS GUARD SRL F.MH-20.01.30 | | 11,579.20 | 48109 |
| 46 | 133 | 21 | 46 | 17/07/2012 | ANIF/ | OP3845 ZENIT SECURITY SRL F.TM-20.01.30 | | 33,543.46 | 48109 |
| 47 | 133 | 21 | 47 | 17/07/2012 | ANIF/ | OP738 SECURITY GUARD SRL F.BT-20.01.30 | | 18,451.20 | 48109 |
| 48 | 133 | 21 | 48 | 17/07/2012 | ANIF/ | OP874 RAFAST GUARD SRL ,F.BR-20.01.30 | | 295,293.60 | 48109 |
| 49 | 133 | 21 | 49 | 17/07/2012 | ANIF/ | OP1183 RS GUARD SECURITY SRL ,F.CL-20.01.30 | | 169,420.80 | 48109 |
| 50 | 133 | 21 | 50 | 17/07/2012 | ANIF/ | OP354 GDF SUEZ ENERGY SA ,F.AG-20.01.03 | | 294.86 | 48109 |
| 51 | 133 | 21 | 51 | 17/07/2012 | ANIF/ | OP1246 ROMTELECOM SA ,F.CS-20.01.08 | | 304.03 | 48109 |
| 52 | 133 | 21 | 52 | 17/07/2012 | ANIF/ | OP1247 SNIF CARAS ,F.CS-20.01.03 | | 93.00 | 48109 |
| 53 | 133 | 21 | 53 | 17/07/2012 | ANIF/ | OP2546 SC FABI TOTAL GRUP SRL ,F.IL-20.01.30 | | 2,553.00 | 48109 |
| 54 | 133 | 21 | 54 | 17/07/2012 | ANIF/ | OP2137 ROMTELECOM SA ,F.HG-20.01.01 | | 577.57 | 48109 |
| 55 | 133 | 21 | 55 | 17/07/2012 | ANIF/ | OP2471 EON ENERGIE ROMANIA SA ,F.IS 20.01.03 | | 0.79 | 48109 |
| 56 | 133 | 21 | 56 | 17/07/2012 | ANIF/ | OP2472 SC SALUBRIS SA ,F.IS-20.01.04 | | 259.60 | 48109 |
| 57 | 133 | 21 | 57 | 17/07/2012 | ANIF/ | OP3047 SC SMART TRADING PREST SRL F.OT-20.01.01 | | 161.20 | 48109 |
| 58 | 133 | 21 | 58 | 17/07/2012 | ANIF/ | OP1914 SC ELECTROMOTOR SERVICE SRL ,F.GR-20.30.30 | | 3,830.96 | 48109 |
| 59 | 133 | 21 | 59 | 17/07/2012 | ANIF/ | OP1915 SC ELECTROMOTOR SERVICE SRL ,F.GR-20.30.30 | | 108.67 | 48109 |
| 60 | 133 | 21 | 60 | 17/07/2012 | ANIF/ | OP1348 SCIFCAR SA ,F.CJ-20.01.30 | | 36,580.00 | 48109 |
| 61 | 133 | 21 | 61 | 17/07/2012 | ANIF/ | OP3135 ELBAMA STAR ,F.PH-20.01.30 | | 48,434.40 | 48109 |
| 62 | 133 | 21 | 62 | 17/07/2012 | ANIF/ | OP1759 TCIF SA ,F.DJ-20.30.04 | | 12,151.48 | 48109 |
| 63 | 133 | 21 | 63 | 17/07/2012 | ANIF/ | OP1760 TCIF SA ,F.DJ-20.30.30 | | 590.88 | 48109 |
| 64 | 133 | 21 | 64 | 17/07/2012 | ANIF/ | OP3253 BETA SECURITY ,F.SM -20.01.30 | | 393,625.60 | 48109 |
| 65 | 133 | 21 | 65 | 17/07/2012 | ANIF/ | OP19103 G4S SECURE SOLUTIONS SRL | | 122,402.63 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|---|------------------------|----------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| | | | | | | ,F.GR -20.01.30 | | | |
| 66 | 133 | 21 | 66 | 17/07/2012 | ANIF/ | OP3043 SC DAN INVEST SRL ,F.OT-20.30.30 | | 1,530.00 | 48109 |
| 67 | 133 | 21 | 67 | 17/07/2012 | ANIF/ | OP3044 SC PRODCONMAT SRL ,F.OT-20.30.30 | | 11,922.86 | 48109 |
| 68 | 133 | 21 | 68 | 17/07/2012 | ANIF/ | OP3044 RER ECOLOGIC ,F.GL-20.30.30 | | 110.79 | 48109 |
| 69 | 133 | 21 | 69 | 17/07/2012 | ANIF/ | OP3153 ROMTELECOM ,F.PH-20.01.08 | | 400.21 | 48109 |
| 70 | 133 | 21 | 70 | 17/07/2012 | ANIF/ | OP1243 F.CS -20.01.30 | | 88.07 | 48109 |
| 71 | 133 | 21 | 71 | 17/07/2012 | ANIF/ | F.BR VENITURI PROPRII | 346,500.00 | | 48109 |
| 72 | 133 | 21 | 72 | 17/07/2012 | ANIF/ | F.CL VENITURI PROPRII | 1,744.00 | | 48109 |
| 73 | 133 | 21 | 73 | 17/07/2012 | ANIF/ | F.IF TRANSFER SOLD | 34,853.00 | | 48109 |
| 74 | 133 | 21 | 75 | 17/07/2012 | ANIF/ | F.TL TRANSFER SOLD | 10,000.00 | | 48109 |
| 75 | 133 | 21 | 76 | 17/07/2012 | ANIF/ | OMV PETROM SA | 301.32 | | 46222 |
| 76 | 133 | 21 | 77 | 17/07/2012 | ANIF/ | OP3048 APELE ROMANE F.OT-20.01.30 | | 7,750.36 | 48109 |
| Total zi : | | | | | | 17/07/2012 | 393,398.32 | 3,014,870.78 | |
| | | | | | | | Sold final zi : | 13,826,799.78 | |
| 1 | 134 | 21 | 1 | 18/07/2012 | ANIF/ | OP1153 CONFMETAL KAV-20.01.30, F.CL | | 1,035,901.13 | 48109 |
| 2 | 134 | 21 | 2 | 18/07/2012 | ANIF/ | OP1494 SC IFCO SA F.CT-20.01.30 | | 11,485.12 | 48109 |
| 3 | 134 | 21 | 3 | 18/07/2012 | ANIF/ | OP1495 SC IFCO SA -20.01.30,F.CT | | 284.76 | 48109 |
| 4 | 134 | 21 | 4 | 18/07/2012 | ANIF/ | OP1496 A.C.N SA F.CT-20.01.04 | | 2,837.37 | 48109 |
| 5 | 134 | 21 | 5 | 18/07/2012 | ANIF/ | OP351 SC SMART TRADING PREST SRL ,F.AG-20.01.01 | | 605.23 | 48109 |
| 6 | 134 | 21 | 6 | 18/07/2012 | ANIF/ | OP352 RCS RDS F.AG-20.01.08 | | 215.88 | 48109 |
| 7 | 134 | 21 | 7 | 18/07/2012 | ANIF/ | OP353 SC SALUBRITATE 2000 SA F.AG-20.01.04 | | 95.53 | 48109 |
| 8 | 134 | 21 | 8 | 18/07/2012 | ANIF/ | OP355 SC DELTA PLUS TRADING SRL,F.AG-20.01.30 | | 457.82 | 48109 |
| 9 | 134 | 21 | 9 | 18/07/2012 | ANIF/ | OP485 SC FABI TOTAL GRUP SRL ,F.BC-20.01.02 | | 491.38 | 48109 |
| 10 | 134 | 21 | 10 | 18/07/2012 | ANIF/ | OP1246 AQUACARAS SA F.CS-20.01.04 | | 43.05 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
 de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|---|----------|--------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 11 | 134 | 21 | 11 | 18/07/2012 | ANIF/ | OP1249 SC FABI TOTAL GRUP SRL F.CS-20.01.02 | | 476.74 | 48109 |
| 12 | 134 | 21 | 12 | 18/07/2012 | ANIF/ | OP1250 SNIF CARAS ,F.CS-20.01.03 | | 344.44 | 48109 |
| 13 | 134 | 21 | 13 | 18/07/2012 | ANIF/ | OP2547 ROMTELECOM SA ,F.IF-20.01.08 | | 370.21 | 48109 |
| 14 | 134 | 21 | 14 | 18/07/2012 | ANIF/ | OP3529 SC ALASTRIS SRL F.SV-20.30.04 | | 5,080.59 | 48109 |
| 15 | 134 | 21 | 15 | 18/07/2012 | ANIF/ | OP1592 SC RER ECOLOGIC SERVICE REBU | | 301.77 | 4011 |
| 16 | 134 | 21 | 16 | 18/07/2012 | ANIF/ | OP3967 SC ELECTRICA FURNIZARE SA ,F.VN-20.01.03 | | 1,168.23 | 48109 |
| 17 | 134 | 21 | 17 | 18/07/2012 | ANIF/ | OP2550 SC ENNERGIES CONS SRL,F.IF-20.01.30 | | 12,105.93 | 48109 |
| 18 | 134 | 21 | 18 | 18/07/2012 | ANIF/ | OP3528 SC ALASTIS SRL F.SV-20.01.04 | | 179.66 | 48109 |
| 19 | 134 | 21 | 19 | 18/07/2012 | ANIF/ | OP3447 SC GETESIB SA SIBIU ,F.SB-20.01.04 | | 116.68 | 48109 |
| 20 | 134 | 21 | 20 | 18/07/2012 | ANIF/ | OP3448 SC APA TARNAVEI MARI SA F.SB-20.01.04 | | 79.48 | 48109 |
| 21 | 134 | 21 | 21 | 18/07/2012 | ANIF/ | OP2548 ENEL ENERGIE MUNTENIA SA ,F.IF-20.01.03 | | 466.95 | 48109 |
| 22 | 134 | 21 | 22 | 18/07/2012 | ANIF/ | OP2549 ENEL ENERGIE MUNTENIA SA ,F.IF-20.01.03 | | 35,382.87 | 48109 |
| 23 | 134 | 21 | 23 | 18/07/2012 | ANIF/ | OP1362 BRATNER VERES SA ,F.CJ-20.01.04 | | 32.81 | 48109 |
| 24 | 134 | 21 | 24 | 18/07/2012 | ANIF/ | OP2138 SMART TRADING PREST SRL F.HR-20.01.01 | | 920.16 | 48109 |
| 25 | 134 | 21 | 25 | 18/07/2012 | ANIF/ | OP2470 EON ENERGIE ROMANIA SA F.IS-20.01.03 | | 91.19 | 48109 |
| 26 | 134 | 21 | 26 | 18/07/2012 | ANIF/ | OP181 ISC CONS DIG BECHET DAB F.DJ-71.01.01 | | 14,426.97 | 48104 |
| 27 | 134 | 21 | 27 | 18/07/2012 | ANIF/ | OP183 F.DJ DEVIZ FIN CONS DIG BECHET DAB-71.01.01 | | 3,626.00 | 48104 |
| 28 | 134 | 21 | 28 | 18/07/2012 | ANIF/ | OP179 SC PETROCONSTRUCT SRL CONS DIG BECHET DAB.F.DJ-71.01.01 | | 2,598,606.21 | 48104 |
| 29 | 134 | 21 | 29 | 18/07/2012 | ANIF/ | OP180 SC PETROCONSTRUCT SRL CONS DIG BECHET DAB.GARANTIE | | 179,214.00 | 48104 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|--------------------------------------|------------|--------|-------------------|
| | | | Pozitia | Data | | | | | |
| | | | | | | BUNA EXECUTIE F.DJ-71.01.01 | | | |
| 30 | 134 | 21 | 30 | 18/07/2012 | ANIF/ | OP1593 BUGETUL DE STAT -20.30.30 | | 270.00 | 4423 |
| 31 | 134 | 21 | 31 | 18/07/2012 | ANIF/ | F.AB SUME NEUTILIZATE | 552.00 | | 48109 |
| 32 | 134 | 21 | 32 | 18/07/2012 | ANIF/ | F.AB VIRAT INCASARI VENITURI PROPRII | 1,786.32 | | 48109 |
| 33 | 134 | 21 | 33 | 18/07/2012 | ANIF/ | F.AR TRANSFER SOLD | 12,000.00 | | 48109 |
| 34 | 134 | 21 | 34 | 18/07/2012 | ANIF/ | F.AG TRANSFER SUME | 5,705.62 | | 48109 |
| 35 | 134 | 21 | 35 | 18/07/2012 | ANIF/ | F.BC TRANSFER SUME | 12,516.39 | | 48109 |
| 36 | 134 | 21 | 36 | 18/07/2012 | ANIF/ | F.BN TRANSFER SUME | 1,115.80 | | 48109 |
| 37 | 134 | 21 | 37 | 18/07/2012 | ANIF/ | F.BV TRANSFER SUME | 27,256.31 | | 48109 |
| 38 | 134 | 21 | 38 | 18/07/2012 | ANIF/ | F.BZ TRANSFER SUME | 12,795.00 | | 48109 |
| 39 | 134 | 21 | 39 | 18/07/2012 | ANIF/ | F.CS TRANSFER SUME | 768.80 | | 48109 |
| 40 | 134 | 21 | 40 | 18/07/2012 | ANIF/ | F.CL TRANSFER SUME | 2,690.00 | | 48109 |
| 41 | 134 | 21 | 41 | 18/07/2012 | ANIF/ | F.CV TRANSFER SUME | 6,208.57 | | 48109 |
| 42 | 134 | 21 | 42 | 18/07/2012 | ANIF/ | F.CV TRANSFER SUME | 744.00 | | 48109 |
| 43 | 134 | 21 | 43 | 18/07/2012 | ANIF/ | F.GL TRANSFER SUME | 3,942.51 | | 48109 |
| 44 | 134 | 21 | 44 | 18/07/2012 | ANIF/ | F.GR TRANSFER SUME | 115,440.21 | | 48109 |
| 45 | 134 | 21 | 45 | 18/07/2012 | ANIF/ | F.GJ TRANSFER SUME | 1,437.77 | | 48109 |
| 46 | 134 | 21 | 46 | 18/07/2012 | ANIF/ | F.HR TRANSFER SUME | 849.40 | | 48109 |
| 47 | 134 | 21 | 47 | 18/07/2012 | ANIF/ | F.HD TRANSFER SUME | 372.00 | | 48109 |
| 48 | 134 | 21 | 48 | 18/07/2012 | ANIF/ | F.IS TRANSFER SUME | 7,588.80 | | 48109 |
| 49 | 134 | 21 | 49 | 18/07/2012 | ANIF/ | F.IS TRANSFER SUME | 3,100.00 | | 48109 |
| 50 | 134 | 21 | 50 | 18/07/2012 | ANIF/ | F.IS TRANSFER SUME | 301.32 | | 48109 |
| 51 | 134 | 21 | 51 | 18/07/2012 | ANIF/ | F.MH TRANSFER SUME | 1,488.00 | | 48109 |
| 52 | 134 | 21 | 52 | 18/07/2012 | ANIF/ | F.MH TRANSFER SUME | 80.00 | | 48109 |
| 53 | 134 | 21 | 53 | 18/07/2012 | ANIF/ | F.MS TRANSFER SUME | 1,488.00 | | 48109 |
| 54 | 134 | 21 | 54 | 18/07/2012 | ANIF/ | F.OT TRANSFER SUME | 10,000.00 | | 48109 |
| 55 | 134 | 21 | 55 | 18/07/2012 | ANIF/ | F.PH TRANSFER SUME | 10,276.03 | | 48109 |
| 56 | 134 | 21 | 56 | 18/07/2012 | ANIF/ | F.SJ TRANSFER SUME | 2,418.00 | | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|--|------------|-----------|-------------------|
| | | | Pozitia | Data | | | | | |
| 57 | 134 | 21 | 57 | 18/07/2012 | ANIF/ | F.SB TRANSFER SUME | 9,132.24 | | 48109 |
| 58 | 134 | 21 | 58 | 18/07/2012 | ANIF/ | F.TM TRANSFER SUME | 100,732.00 | | 48109 |
| 59 | 134 | 21 | 59 | 18/07/2012 | ANIF/ | F.TL TRANSFER SUME | 10,000.00 | | 48109 |
| 60 | 134 | 21 | 60 | 18/07/2012 | ANIF/ | F.VS TRANSFER SUME | 5,916.00 | | 48109 |
| 61 | 134 | 21 | 61 | 18/07/2012 | ANIF/ | COMUNA VAIDEENI PREST SERV,F.VL | 111.30 | | 48109 |
| 62 | 134 | 21 | 62 | 18/07/2012 | ANIF/ | F.VL TRANSFER SOLD | 6,324.00 | | 48109 |
| 63 | 134 | 21 | 63 | 18/07/2012 | ANIF/ | TREZ STATULUI CT IBAN NU CDORESP | 436.90 | | 48109 |
| 64 | 134 | 21 | 64 | 18/07/2012 | ANIF/ | CAREMIL IMPEX SRL GARANTIE PARTICIP LICITATIE,F.IS | 457.00 | | 48109 |
| 65 | 134 | 21 | 65 | 18/07/2012 | ANIF/ | COMISION CSC CONS DIG BECHET DAB.DJ-71.01.01 | | 10,304.82 | 48104 |
| 66 | 134 | 21 | 66 | 18/07/2012 | ANIF/ | OP2473 APELE ROMANE STANCA F.IS-20.01.04 | | 985.80 | 48109 |
| 67 | 134 | 21 | 67 | 18/07/2012 | ANIF/ | OP2036 F.GJ DEPLS-20.06.01 | | 26.00 | 48109 |
| 68 | 134 | 21 | 68 | 18/07/2012 | ANIF/ | OP559 F.BH CV CARURANTI-20.01.05 | | 1,255.13 | 48109 |
| 69 | 134 | 21 | 69 | 18/07/2012 | ANIF/ | OP18138 ANCOM F.GL DECIZIE 197/19.03.2012-20.30.30 | | 592.00 | 48109 |
| 70 | 134 | 21 | 70 | 18/07/2012 | ANIF/ | OP3968 F.VN APA MINERALA -20.01.30 | | 90.00 | 48109 |
| 71 | 134 | 21 | 71 | 18/07/2012 | ANIF/ | OP3875 F.TL CH DEPLASARE-20.06.01 | | 885.00 | 48109 |
| 72 | 134 | 21 | 72 | 18/07/2012 | ANIF/ | OP3876 F.TL HRANA MARINARI-20.30.30 | | 495.00 | 48109 |
| 73 | 134 | 21 | 73 | 18/07/2012 | ANIF/ | OP914 SC BEN ELECTROSERV SRL-F.BR-20.01.30 | | 330.22 | 48109 |
| 74 | 134 | 21 | 74 | 18/07/2012 | ANIF/ | OP915 SC BEN ELECTROSERV SRL-F.BR-20.01.30 | | 298.56 | 48109 |
| 75 | 134 | 21 | 75 | 18/07/2012 | ANIF/ | OP916 SGA BRAILA F.BR-20.01.30 | | 61,811.97 | 48109 |
| 76 | 134 | 21 | 76 | 18/07/2012 | ANIF/ | OP295 F.AR -20.01.30 | | 961.48 | 48109 |
| 77 | 134 | 21 | 77 | 18/07/2012 | ANIF/ | OP296 F.AR -20.01.30 | | 304.00 | 48109 |
| 78 | 134 | 21 | 78 | 18/07/2012 | ANIF/ | OP2245 F.HD -20.01.30 | | 203.00 | 48109 |
| 79 | 134 | 21 | 79 | 18/07/2012 | ANIF/ | OP2243 CRIOTI COMPANY F.HD-20.01.30 | | 372.00 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4**Cont : RO09TREZ7045009XXX009642****Sold Initial : 16,448,272.24****Sold Initial Calculat: 16,448,272.24**

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|---|----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 80 | 134 | 21 | 80 | 18/07/2012 | ANIF/ | OP2029 VEST TREI EUROGUARD SRL F.GJ 20.01.30 | | 12,517.06 | 48109 |
| 81 | 134 | 21 | 81 | 18/07/2012 | ANIF/ | OP3662 IDEAL COM SRL F.TR-20.01.30 | | 54,956.80 | 48109 |
| 82 | 134 | 21 | 82 | 18/07/2012 | ANIF/ | OP1484 CTCE F.3684447/15.06.2012 | | 5,989.20 | 4011 |
| 83 | 134 | 21 | 83 | 18/07/2012 | ANIF/ | OP996 SC BRONIC F.BV-20.01.30 | | 41,473.68 | 48109 |
| 84 | 134 | 21 | 84 | 18/07/2012 | ANIF/ | OP1769 UVEX F.DJ-20.30.30 | | 1,555.72 | 48109 |
| 85 | 134 | 21 | 85 | 18/07/2012 | ANIF/ | OP1495 SMART TRADING F.823549/03.07.2012-20.01.01 | | 2,321.28 | 4011 |
| 86 | 134 | 21 | 86 | 18/07/2012 | ANIF/ | OP1192 SC RS GUARD SECURITY SRL PAZA -20.01.30,F.CL | | 374,189.34 | 48109 |
| 87 | 134 | 21 | 87 | 18/07/2012 | ANIF/ | OP1245 RCS RDS F.28585366,27295389/19.06.2012-20.01.08,F.CV | | 283.74 | 48109 |
| 88 | 134 | 21 | 88 | 18/07/2012 | ANIF/ | OP2134 HARVIZ SA MIERCUREA CIUC,F.HR-20.01.04 | | 2.28 | 48109 |
| 89 | 134 | 21 | 89 | 18/07/2012 | ANIF/ | OP2133 MAX PROTECT SRL ,F.HR-20.01.30 | | 17,409.60 | 48109 |
| 90 | 134 | 21 | 90 | 18/07/2012 | ANIF/ | OP2136 ECO CSIK F.HR-20.01.04,F.HR | | 104.71 | 48109 |
| 91 | 134 | 21 | 91 | 18/07/2012 | ANIF/ | OP2325 BRONIC SECURITY ,F.IL-20.01.30 | | 167,767.04 | 48109 |
| 92 | 134 | 21 | 92 | 18/07/2012 | ANIF/ | OP902 IRMEX ,F.BR-20.01.30 | | 3,490.86 | 48109 |
| 93 | 134 | 21 | 93 | 18/07/2012 | ANIF/ | OP2326 ECOAQUA F.IL-20.01.04 | | 62.03 | 48109 |
| 94 | 134 | 21 | 94 | 18/07/2012 | ANIF/ | OP2327 SC SMART TRADING F.IL-20.01.01 | | 595.59 | 48109 |
| 95 | 134 | 21 | 95 | 18/07/2012 | ANIF/ | OP2464 SC INBIT SRL F.IS-20.30.30 | | 479.98 | 48109 |
| 96 | 134 | 21 | 96 | 18/07/2012 | ANIF/ | OP2466 SC SHATTER SRL F.IS-20.30.30 | | 185.69 | 48109 |
| 97 | 134 | 21 | 97 | 18/07/2012 | ANIF/ | OP1197 SC CONDORUL SA F.CL-20.01.30 | | 91.05 | 48109 |
| 98 | 134 | 21 | 98 | 18/07/2012 | ANIF/ | OP3756 SC RUTIER SERVICE SRL F.TM-20.01.30 | | 1,521.00 | 48109 |
| 99 | 134 | 21 | 99 | 18/07/2012 | ANIF/ | OP2712 SC DRUSAL SA ,F.MM-20.01.04 | | 139.09 | 48109 |
| 100 | 134 | 21 | 100 | 18/07/2012 | ANIF/ | OP1594 COMPU GRAFIX SRL 8500/28.06.2012 | | 63,884.80 | 4011 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|---|----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 101 | 134 | 21 | 101 | 18/07/2012 | ANIF/ | OP2701 SC ARCONS SECURITY SRL F.AR-20.01.30 | | 421.60 | 48109 |
| 102 | 134 | 21 | 102 | 18/07/2012 | ANIF/ | OP2442 SC VEC IMPEX SRL F.IS-20.30.30 | | 1,497.92 | 48109 |
| 103 | 134 | 21 | 103 | 18/07/2012 | ANIF/ | OP2233 SC CRIOTI COMPANY SRL SOIMUS F.HD-20.01.30 | | 372.00 | 48109 |
| 104 | 134 | 21 | 104 | 18/07/2012 | ANIF/ | OP274 SC CAMELION SRL F.AR-20.01.30 | | 480.51 | 48109 |
| 105 | 134 | 21 | 105 | 18/07/2012 | ANIF/ | OP3036 SC SAFETY SECURITY SRL F.OT-20.01.30 | | 30,000.00 | 48109 |
| 106 | 134 | 21 | 106 | 18/07/2012 | ANIF/ | OP1758 JOBMED F.DJ-20.30.30 | | 2,126.00 | 48109 |
| 107 | 134 | 21 | 107 | 18/07/2012 | ANIF/ | OP1993 SC ABEL SRL F.GR-20.01.30 | | 26,040.00 | 48109 |
| 108 | 134 | 21 | 108 | 18/07/2012 | ANIF/ | OP3656 SERVAMIXT SRL F.TR 20.01.30 | | 992.00 | 48109 |
| 109 | 134 | 21 | 109 | 18/07/2012 | ANIF/ | OP3254 HOMEOSAN F.SM-20.01.30 | | 330.00 | 48109 |
| 110 | 134 | 21 | 110 | 18/07/2012 | ANIF/ | OP1423 SC STINGOMAT PROD COM SRL F.854/11.06.2012-20.01.30 | | 1,023.68 | 4011 |
| 111 | 134 | 21 | 111 | 18/07/2012 | ANIF/ | OP1428 TEAMNET INTERNATIONAL F.13410/25.05.2012-20.01.30 | | 126,591.85 | 4011 |
| 112 | 134 | 21 | 112 | 18/07/2012 | ANIF/ | OP18133 SC APA CANAL SA F.GL- 20.01.04 | | 1,665.18 | 48109 |
| 113 | 134 | 21 | 113 | 18/07/2012 | ANIF/ | OP18134 ROMPREST SERVICE SRL F.GL-20.01.04 | | 54.58 | 48109 |
| 114 | 134 | 21 | 114 | 18/07/2012 | ANIF/ | OP18137 TRANSFEROVIAR GRUP F.GL- 20.01.03 | | 13.26 | 48109 |
| 115 | 134 | 21 | 115 | 18/07/2012 | ANIF/ | OP911 ELECTRICA FURNIZARE SA F.BR-20.01.03 | | 790,496.68 | 48109 |
| 116 | 134 | 21 | 116 | 18/07/2012 | ANIF/ | OP912 ELECTRICA FURNIZARE SA F.BR-20.30.30 | | 177.39 | 48109 |
| 117 | 134 | 21 | 117 | 18/07/2012 | ANIF/ | OP913 SC BEN ELECTROSERV SRL F.BR-20.01.30 | | 34,653.63 | 48109 |
| 118 | 134 | 21 | 118 | 18/07/2012 | ANIF/ | OP917 SC TERMOELECTRICA SA F.BR- 20.01.30 | | 35,661.42 | 48109 |
| 119 | 134 | 21 | 119 | 18/07/2012 | ANIF/ | OP1732 CLIF CONSTANTA F.DJ-20.01.30 | | 300,000.00 | 48109 |
| 120 | 134 | 21 | 120 | 18/07/2012 | ANIF/ | OP3232 SAMCIF SA SATU MARE F.SM- 20.01.30 | | 297,197.89 | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|-------------------|--|------------------------|---------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 121 | 134 | 21 | 121 | 18/07/2012 | ANIF/ | OP1242 EXPERCO ISPIF SRL BUC,F.CS-20.30.30 | | 81,849.64 | 48109 |
| 122 | 134 | 21 | 122 | 18/07/2012 | ANIF/ | OP2125 MAX PROTECT SRL F.HR-20.01.30 | | 17,409.60 | 48109 |
| Total zi : | | | | | 18/07/2012 | | 376,030.29 | 6,482,668.51 | |
| | | | | | | | Sold final zi : | 7,720,161.56 | |
| 1 | 135 | 21 | 1 | 19/07/2012 | ANIF/ | OP1591 AGNES SERVICES F.797/13.07.2012-20.06.01 | | 740.00 | 4011 |
| 2 | 135 | 21 | 2 | 19/07/2012 | ANIF/ | OP2832 SC FABI GRUP SRL F.SM-20.01.01 | | 944.65 | 48109 |
| 3 | 135 | 21 | 3 | 19/07/2012 | ANIF/ | OP3266 ROMTELECOM F.SM-20.01.08 | | 69.39 | 48109 |
| 4 | 135 | 21 | 4 | 19/07/2012 | ANIF/ | OP1585 SHERIFF GUARD PROTECTION F.4243/02.07.2012-20.01.30 | | 4,865.45 | 4011 |
| 5 | 135 | 21 | 5 | 19/07/2012 | ANIF/ | OP1335 PETROSTAR SA F.41465/17.07.2012,F.BC | 372.00 | | 48109 |
| 6 | 135 | 21 | 6 | 19/07/2012 | ANIF/ | INSTALPOST SRL TARIF COMISIA DE ATESTARE | 112.00 | | 41114 |
| 7 | 135 | 21 | 7 | 19/07/2012 | ANIF/ | F.SV TRANSFER SUME | 3,635.95 | | 48109 |
| 8 | 135 | 21 | 8 | 19/07/2012 | ANIF/ | F.PH SUME NEUTILIZATE | 15.36 | | 48109 |
| 9 | 135 | 21 | 9 | 19/07/2012 | ANIF/ | F.OT TRANSFER SOLD | 10,000.00 | | 48109 |
| 10 | 135 | 21 | 10 | 19/07/2012 | ANIF/ | F.MM VIRARE SOLD | 1,580.00 | | 48109 |
| 11 | 135 | 21 | 11 | 19/07/2012 | ANIF/ | F.IS TRANSFER SOLD | 4,600.00 | | 48109 |
| 12 | 135 | 21 | 12 | 19/07/2012 | ANIF/ | F.DJ TRANSFER SOLD | 11,511.05 | | 48109 |
| 13 | 135 | 21 | 13 | 19/07/2012 | ANIF/ | F.CT TRANSFER SOLD | 57,600.00 | | 48109 |
| 14 | 135 | 21 | 14 | 19/07/2012 | ANIF/ | F.BR TRANSFER SOLD | 119,800.00 | | 48109 |
| 15 | 135 | 21 | 15 | 19/07/2012 | ANIF/ | F.BT TRANSFER SOLD | 150.00 | | 48109 |
| 16 | 135 | 21 | 16 | 19/07/2012 | ANIF/ | F.BT TRANSFER SOLD | 744.00 | | 48109 |
| 17 | 135 | 21 | 17 | 19/07/2012 | ANIF/ | OP1596 TOMA IULIA CLAUDIA AV CO IULIE AUGUST -10.01.01 | | 1,964.00 | 421 |
| 18 | 135 | 21 | 18 | 19/07/2012 | ANIF/ | OP1597 GUIA LINA AV CO AUGUST -10.01.01 | | 1,843.00 | 421 |
| 19 | 135 | 21 | 19 | 19/07/2012 | ANIF/ | OP2139 MITRULESCU IOANA AV | | 1,400.00 | 421 |

RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|--|----------|-----------|-------------------|
| | | | Pozitia | Data | | | | | |
| | | | | | | AUGUST -10.01.01,F.GJ | | | |
| 20 | 135 | 21 | 20 | 19/07/2012 | ANIF/ | OP2739 SC CEZ VANZARE SA F.MH-20.01.03 | | 2,293.38 | 48109 |
| 21 | 135 | 21 | 21 | 19/07/2012 | ANIF/ | OP3050 SC MARCEL SRL F.OT-20.01.30 | | 1,550.00 | 48109 |
| 22 | 135 | 21 | 22 | 19/07/2012 | ANIF/ | OP1530 ELECTRICA SA -20.01.03,F.CV | | 230.28 | 48109 |
| 23 | 135 | 21 | 23 | 19/07/2012 | ANIF/ | OP3753 F.TM MERIDIAN 22 -20.01.04 | | 75.00 | 48109 |
| 24 | 135 | 21 | 24 | 19/07/2012 | ANIF/ | OP3754 SALPREST F.TM-20.01.04 | | 63.30 | 48109 |
| 25 | 135 | 21 | 25 | 19/07/2012 | ANIF/ | OP3757 PNEUS EXPORT F.TM -20.01.30 | | 420.00 | 48109 |
| 26 | 135 | 21 | 26 | 19/07/2012 | ANIF/ | OP3558 SC GOSAN SRL F.TM-20.01.04 | | 24.00 | 48109 |
| 27 | 135 | 21 | 27 | 19/07/2012 | ANIF/ | OP3559 SC SAIFT TIM SA F.TM -20.01.03 | | 5,044.25 | 48109 |
| 28 | 135 | 21 | 28 | 19/07/2012 | ANIF/ | OP3560 RETIM ECOLOGIC F.TM -20.01.04 | | 207.92 | 48109 |
| 29 | 135 | 21 | 29 | 19/07/2012 | ANIF/ | OP1595 IOVESCU MIRELA CV CH DEPLS-20.06.01 | | 416.00 | 542 |
| 30 | 135 | 21 | 30 | 19/07/2012 | ANIF/ | OP3877 APELE ROMANE DOBROGEA DELTA F.TL-20.01.04 | | 5,135.53 | 48109 |
| 31 | 135 | 21 | 31 | 19/07/2012 | ANIF/ | F.MURES REBRANSARE,-20.30.30 | | 10.00 | 48109 |
| 32 | 135 | 21 | 32 | 19/07/2012 | ANIF/ | OP2334 F.IL CH DEPLASARE -20.06.01 | | 300.00 | 48109 |
| 33 | 135 | 21 | 33 | 19/07/2012 | ANIF/ | OP3755 MUNC LUGOJ F.TM-20.30.04 | | 342.24 | 48109 |
| 34 | 135 | 21 | 34 | 19/07/2012 | ANIF/ | OP2474 SC CAREMIL IMPEX SRL F.IS-20.30.30 | | 1,860.73 | 48109 |
| 35 | 135 | 21 | 35 | 19/07/2012 | ANIF/ | OP1538 ELECTRICA SA ,F.20.01.03 CV | | 105.34 | 48109 |
| 36 | 135 | 21 | 36 | 19/07/2012 | ANIF/ | OP3878 SNIF SA SUC DR F.TL-20.01.30 | | 31,164.67 | 48109 |
| 37 | 135 | 21 | 37 | 19/07/2012 | ANIF/ | OP2738 SMART TRADING PREST SRL ,F.MH-20.01.01 | | 46.52 | 48109 |
| 38 | 135 | 21 | 38 | 19/07/2012 | ANIF/ | OP3562 ROMTELECOM F.TM-20.30.30 | | 117.73 | 48109 |
| 39 | 135 | 21 | 39 | 19/07/2012 | ANIF/ | OP3561 SC AQUATIM SA F.TM-20.01.04 | | 125.38 | 48109 |
| 40 | 135 | 21 | 40 | 19/07/2012 | ANIF/ | OP3563 ROMTELECOM F.TM-20.01.08 | | 1,895.14 | 48109 |
| 41 | 135 | 21 | 41 | 19/07/2012 | ANIF/ | OP1584 CN POSTA ROMANA -20.01.08 | | 29.50 | 4011 |
| 42 | 135 | 21 | 42 | 19/07/2012 | ANIF/ | OP1582 UPC 70000229965/04.07.2012-20.01.08 | | 1,103.72 | 4011 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|--|------------------------|---------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 43 | 135 | 21 | 43 | 19/07/2012 | ANIF/ | OP1581 CN POSTA ROMANA -20.01.08 | | 454.25 | 4011 |
| 44 | 135 | 21 | 44 | 19/07/2012 | ANIF/ | OP1584 CN POSTA ROMANA -20.01.08 | | 180.50 | 4011 |
| Total zi : | | | | | | 19/07/2012 | 210,120.36 | 65,021.87 | |
| | | | | | | | Sold final zi : | 7,865,260.05 | |
| 1 | 136 | 21 | 1 | 20/07/2012 | ANIF/ | F.OT TRANSFER SOLD | 10,000.00 | | 48109 |
| 2 | 136 | 21 | 2 | 20/07/2012 | ANIF/ | MBS GROUP SRL T.COMISIE | 112.00 | | 41114 |
| 3 | 136 | 21 | 3 | 20/07/2012 | ANIF/ | GLOBAL NET SRL GARANTIE PARTICIP LICITATIE | 529.00 | | 46222 |
| 4 | 136 | 21 | 4 | 20/07/2012 | ANIF/ | OP202 SC CLIF SA SCULENI TUTORA GORBANI GARANTIE BUNA EXECUTIE 71.01.01,F.IS | | 22,424.35 | 48104 |
| 5 | 136 | 21 | 5 | 20/07/2012 | ANIF/ | OP204 CSC SCULENI TUTORA GORBANI -71.01.01 | | 1,401.52 | 48104 |
| 6 | 136 | 21 | 6 | 20/07/2012 | ANIF/ | OP198 CSC REABILIT SI MOD SIST IRIGATII SARICHIOI TL -COMISION CSC | | 4,507.86 | 48104 |
| 7 | 136 | 21 | 7 | 20/07/2012 | ANIF/ | OP169 CSC VALEA LUNGA F.AB-71.01.01 | | 260.96 | 48104 |
| 8 | 136 | 21 | 8 | 20/07/2012 | ANIF/ | OP215 SC SIBAREX CES BOLOTESTI GAR BUNA EXECUTIE-71.01.01 F.VN | | 45,152.66 | 48104 |
| 9 | 136 | 21 | 9 | 20/07/2012 | ANIF/ | OP221 ISC LACURI SI CRINGURI SM-71.01.01 | | 1,688.43 | 48104 |
| 10 | 136 | 21 | 10 | 20/07/2012 | ANIF/ | OP218 F.VN CES BOLOTESTI DEVIZ FIN-71.01.01 | | 4,969.06 | 48104 |
| 11 | 136 | 21 | 11 | 20/07/2012 | ANIF/ | OP213 COMUNA UDESTI F.SV-71.01.01 | | 440.00 | 48104 |
| 12 | 136 | 21 | 12 | 20/07/2012 | ANIF/ | OP219 SC SAMCIF SA LACURI SI CRINGURI -71.01.01,SM | | 343,396.40 | 48104 |
| 13 | 136 | 21 | 13 | 20/07/2012 | ANIF/ | OP214 SC SIBAREX SA CES BOLOTESTI F.VN-71.01.01 | | 554,713.62 | 48104 |
| 14 | 136 | 21 | 14 | 20/07/2012 | ANIF/ | OP203 ISC SCULENI TUTORA GORBANI -71.01.01F.IS | | 1,962.13 | 48104 |
| 15 | 136 | 21 | 15 | 20/07/2012 | ANIF/ | OP205 F.IS SCULENI TUTORA GORBANI DEVIZ FIN-71.01.01 | | 5,122.00 | 48104 |
| 16 | 136 | 21 | 16 | 20/07/2012 | ANIF/ | OP196 SC MBS GROUP SRL REAB SI | | 36,062.89 | 48104 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|----------|--------------|----------|------------------|------------|---------------|--|-----------|------------|-------------------|
| | | | Pozitia | Data | | | | | |
| | | | | | | MOD SIST IRIG SARICHIOI F.TL-71.01.01 | | | |
| 17 | 136 | 21 | 17 | 20/07/2012 | ANIF/ | OP197 ISC REAB SI MOS SIST IRIG SARICHIOI F.TL-71.01.01 | | 6,311.01 | 48104 |
| 18 | 136 | 21 | 18 | 20/07/2012 | ANIF/ | OP199 F.TL REAB SAQRICHIOI TL DEVIZ FIN-71.01.01 | | 9,271.00 | 48104 |
| 19 | 136 | 21 | 19 | 20/07/2012 | ANIF/ | ICEM TULCEA SARICHIOI TL-71.01.01 | | 1,000.23 | 48104 |
| 20 | 136 | 21 | 20 | 20/07/2012 | ANIF/ | OP167 SC MIF SA VALEA LUNGA GART BUNA EXECUTIE -71.01.01 | | 6,478.18 | 48104 |
| 21 | 136 | 21 | 21 | 20/07/2012 | ANIF/ | TREZ STATULUI CONTUL IBAN NU CORESP | 74.40 | | 48104 |
| 22 | 136 | 21 | 22 | 20/07/2012 | ANIF/ | F.MH SUME NEUTILIZATE DEVIZ FIN STANGACEAU -71.01.01 | 4,624.00 | | 48104 |
| 23 | 136 | 21 | 23 | 20/07/2012 | ANIF/ | F.CL TRANSFER DISP. | 5,000.00 | | 48109 |
| 24 | 136 | 21 | 24 | 20/07/2012 | ANIF/ | F.BR VENITURI PROPRII | 32,700.00 | | 48109 |
| 25 | 136 | 21 | 25 | 20/07/2012 | ANIF/ | OP201 SC CLIF SA SCULENI TUTORA GORBANI F.IS | | 325,153.02 | 48104 |
| 26 | 136 | 21 | 26 | 20/07/2012 | ANIF/ | OP195 SC MBS GROUP SRL SARICHIOI TL -71.01.01 | | 865,509.44 | 48104 |
| 27 | 136 | 21 | 27 | 20/07/2012 | ANIF/ | OP166 SC MIF SA VALEA LUNGA F.AB-71.01.01 | | 261,286.67 | 48104 |
| 28 | 136 | 21 | 28 | 20/07/2012 | ANIF/ | OP207 MESAGERUL DE BISTRITA CES BUDESTIUL SUPERIOR,F.BN-71.01.01 | | 140.00 | 48104 |
| 29 | 136 | 21 | 29 | 20/07/2012 | ANIF/ | OP227 SC SAIFTIM SA DEZV SIST APE MURES -71.01.01,F.AR | | 171,453.66 | 48104 |
| 30 | 136 | 21 | 30 | 20/07/2012 | ANIF/ | OP209 SC NACO EXPRESS SRL CES TARNAVENI BOBOHALMA F.MS-71.01.01 | | 41,130.80 | 48104 |
| 31 | 136 | 21 | 31 | 20/07/2012 | ANIF/ | OP168COMISION ISC VALEA LUNGA F.AB-71.01.01 | | 1,511.58 | 48104 |
| 32 | 136 | 21 | 32 | 20/07/2012 | ANIF/ | OP170 F.AB VALEA LUNGA DEVIZ FIN -71.01.01 | | 4,432.87 | 48104 |
| 33 | 136 | 21 | 33 | 20/07/2012 | ANIF/ | OP206 APELE ROMANE CES BUDESTIUL SUPERIOR F.BN-71.01.01 | | 1,036.54 | 48104 |

**RBIL.Registru Banca in RON (varianta contata)
 de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|--|------------------------|---------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 34 | 136 | 21 | 34 | 20/07/2012 | ANIF/ | OP208 BISTRITA NASAUD CES BUDESTIUL SUPERIOR -71.01.01 | | 500.00 | 48104 |
| 35 | 136 | 21 | 35 | 20/07/2012 | ANIF/ | OP229 ISC DEVIZ SIST APE MURES F.AR-71.01.01 | | 1,000.15 | 48104 |
| 36 | 136 | 21 | 36 | 20/07/2012 | ANIF/ | OP211 F.VN CALIENI NANESTI AUTORIZ MEDIU-71.01.01 | | 70.00 | 48104 |
| 37 | 136 | 21 | 37 | 20/07/2012 | ANIF/ | OP210 F.OT OSICA DE JOS -71.01.01 | | 1,101.04 | 48104 |
| 38 | 136 | 21 | 38 | 20/07/2012 | ANIF/ | OP212 F.SV STIRBAT COM UDESTI-71.01.01 | | 13.00 | 48104 |
| 39 | 136 | 21 | 39 | 20/07/2012 | ANIF/ | OP220 SC SAMCIF SA LACURI SI CRINGURI F.SM-71.01.01 | | 14,169.79 | 48104 |
| 40 | 136 | 21 | 40 | 20/07/2012 | ANIF/ | OP216 ISC CES BOLOTISTI F.VN COMISION ISC -71.01.01 | | 3,950.86 | 48104 |
| 41 | 136 | 21 | 41 | 20/07/2012 | ANIF/ | OP217 CSC CES BOLOTISTI ,F.VN-71.01.01 | | 2,822.04 | 48104 |
| 42 | 136 | 21 | 42 | 20/07/2012 | ANIF/ | OP222 CSC LACURI SI CRINGURI SM -71.01.01 | | 1,206.02 | 48104 |
| 43 | 136 | 21 | 43 | 20/07/2012 | ANIF/ | OP228 SC SAIFTIM SA F.MS-71.01.01 | | 5,715.12 | 48104 |
| 44 | 136 | 21 | 44 | 20/07/2012 | ANIF/ | OP230 CSC DEZVSIST APE MURES F.AR-71.01.01 | | 714.39 | 48104 |
| Total zi : | | | | | | 20/07/2012 | 53,039.40 | 2,748,079.29 | |
| | | | | | | | Sold final zi : | 5,170,220.16 | |
| 1 | 137 | 21 | 1 | 23/07/2012 | ANIF/ | OP3053 SC HIDROELECTRICA SA F.OT-20.01.30 | | 11,035.71 | 48109 |
| 2 | 137 | 21 | 2 | 23/07/2012 | ANIF/ | OP3565 ENEL ENERGIE SA F.TM -20.01.03 | | 39,560.63 | 48109 |
| 3 | 137 | 21 | 3 | 23/07/2012 | ANIF/ | OP3036 SC SAFETY SECURITY SRL F.OT-20.01.30 | | 31,841.03 | 48109 |
| 4 | 137 | 21 | 4 | 23/07/2012 | ANIF/ | OP3024 SAFETY SECURITY SRL F.OT-20.01.30 | | 89,413.03 | 48109 |
| 5 | 137 | 21 | 5 | 23/07/2012 | ANIF/ | OP3449 F.SB -20.01.01 | | 360.00 | 48109 |
| 6 | 137 | 21 | 6 | 23/07/2012 | ANIF/ | F.DB TRANSFER SUME | 2,653.60 | | 48109 |
| 7 | 137 | 21 | 7 | 23/07/2012 | ANIF/ | OP2865 AVICARVIL SRL F.401359,F.VL | 2,204.70 | | 48109 |

**RBIL.Registru Banca in RON (varianta contata)
de la 17/07/2012 - la 24/07/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 16,448,272.24

Sold Initial Calculat: 16,448,272.24

| Nr. Crt. | Numar Extras | Numar NC | Document Contari | | Cod UO / Serv | Explicatii | Incasari | Plati | Cont corespondent |
|-------------------|--------------|----------|------------------|------------|---------------|--|---------------------------|----------------------|-------------------|
| | | | Pozitia | Data | | | | | |
| 8 | 137 | 21 | 8 | 23/07/2012 | ANIF/ | AUTOMOTOR SRL GARANTIE PARTICIPARE LICITATIE | 275.00 | | 46222 |
| 9 | 137 | 21 | 9 | 23/07/2012 | ANIF/ | OP3070 F.OT TRANSFER SOLD | 10,000.00 | | 48109 |
| 10 | 137 | 21 | 10 | 23/07/2012 | ANIF/ | TRANSFER SOLD F.IL | 34,485.73 | | 48109 |
| 11 | 137 | 21 | 11 | 23/07/2012 | ANIF/ | OP3051 APELE ROMANE F.OT -20.01.30 | | 15,616.56 | 48109 |
| 12 | 137 | 21 | 12 | 23/07/2012 | ANIF/ | OP2335 SNIF SA SUC BARAGAN F.IL-20.01.30 | | 44,189.12 | 48109 |
| 13 | 137 | 21 | 13 | 23/07/2012 | ANIF/ | OP3052 SC IGO SA F.OT-20.01.04 | | 46.66 | 48109 |
| 14 | 137 | 21 | 14 | 23/07/2012 | ANIF/ | OP2333 SC CONTE SRL F.IL-20.01.01 | | 2,700.00 | 48109 |
| 15 | 137 | 21 | 15 | 23/07/2012 | ANIF/ | OP1251 ROMTELECOM SA F.CS-20.01.08 | | 273.13 | 48109 |
| 16 | 137 | 21 | 16 | 23/07/2012 | ANIF/ | OP3663 FOREVER GUARD F.TR-20.01.30 | | 233,795.30 | 48109 |
| 17 | 137 | 21 | 17 | 23/07/2012 | ANIF/ | OP1771 ARDIA PAZA SI PROTECTIE F.DJ-20.01.30 | | 127,866.82 | 48109 |
| Total zi : | | | | | | 23/07/2012 | 49,619.03 | 596,697.99 | |
| | | | | | | | Sold final zi : | 4,623,141.20 | |
| 1 | 138 | 21 | 1 | 24/07/2012 | ANIF/ | OP3069 F.OT TRANSFER SOLD | 63,000.00 | | 48109 |
| 2 | 138 | 21 | 2 | 24/07/2012 | ANIF/ | F.SM INCASARI VENITURI DIN AVIZE | 3,548.25 | | 48109 |
| 3 | 138 | 21 | 3 | 24/07/2012 | ANIF/ | SC TEHNODOMUS SA TAXA AVIZ ANIF | 420.00 | | 41114 |
| Total zi : | | | | | | 24/07/2012 | 66,968.25 | 0.00 | |
| | | | | | | | Sold final zi : | 4,690,109.45 | |
| | | | | | | | 1,149,175.65 | 12,907,338.44 | |
| | | | | | | | Sold final banca : | 4,690,109.45 | |

Intocmit,

Compartiment financiar contabil