

**RBIL.Registru Banca in RON (varianta contata)  
de la 13/09/2012 - la 20/09/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 2,036,483.50

Sold Initial Calculat: 2,036,483.50

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
1	172	21	1	13/09/2012	ANIF/	VENITURI PROPRII F.BR	45,200.00		48109
2	172	21	2	13/09/2012	ANIF/	TRANSFER DISPONIBIL F.CL	68,215.00		48109
3	172	21	3	13/09/2012	ANIF/	TRANSFER DISPONIBIL F.IL	226,777.10		48109
4	172	21	4	13/09/2012	ANIF/	VIRARE SOLD F.MM	3,000.00		48109
5	172	21	5	13/09/2012	ANIF/	TRANSFER SUME F.NT	744.00		48109
6	172	21	6	13/09/2012	ANIF/	TRANSFER SUME F.SV	6,080.84		48109
7	172	21	7	13/09/2012	ANIF/	TRANSFER SUME F.VL	31.42		48109
8	172	21	8	13/09/2012	ANIF/	INNOVO CONSTRUCTII TARIF PENTRU EXECUTIE	2,416.00		41114
<b>Total zi :</b>							<b>352,464.36</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>2,388,947.86</b>	
1	173	21	1	14/09/2012	ANIF/	TRANSFER SUME ,F.AG	2,720.56		48109
2	173	21	2	14/09/2012	ANIF/	TRANSFER SUME F.BN	372.00		48109
3	173	21	3	14/09/2012	ANIF/	VENITURI PROPRII ,F.BR	328,000.00		48109
4	173	21	4	14/09/2012	ANIF/	VENITURI PROPRII ,F.IL	384,000.00		48109
5	173	21	5	14/09/2012	ANIF/	TRANSFER SOLD ,F.BV	6,100.00		48109
6	173	21	6	14/09/2012	ANIF/	TRANSFER SOLD ,F.IF	46,100.00		48109
7	173	21	7	14/09/2012	ANIF/	VIRAT INCASARI ,F.MS	6,402.74		48109
8	173	21	8	14/09/2012	ANIF/	TRANSFER SOLD ,F.OT	2,455.00		48109
9	173	21	9	14/09/2012	ANIF/	VIRARE SOLD ,F.TL	10,000.00		48109
10	173	21	10	14/09/2012	ANIF/	VENITURI PROPRII ,F.VL	372.00		48109
11	173	21	11	14/09/2012	ANIF/	TRANSFER SOLD ,F.VN	372.00		48109
12	173	21	12	14/09/2012	ANIF/	IFCO SA TARIF COMISIA DE ATESTARE	419.00		41114
<b>Total zi :</b>							<b>787,313.30</b>	<b>0.00</b>	
							<b>Sold final zi :</b>	<b>3,176,261.16</b>	
1	174	21	1	17/09/2012	ANIF/	OP1912 INTERGUARD GROUP SRL F.5973/03.08.2012-20.01.30		404,103.73	4011
2	174	21	2	17/09/2012	ANIF/	OP1236 TAXA JUDICIARA DE TIMBRU-20.30.30,F.CL		3,483.57	48109
3	174	21	3	17/09/2012	ANIF/	OP1801 TAXE TIMBRU ,F.DJ-20.30.30		8,541.00	48109

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4	174	21	4	17/09/2012	ANIF/	OP1801 TAXE JUDICIARE ,F.DJ-20.30.30		16,621.00	48109
5	174	21	5	17/09/2012	ANIF/	OP1913 INTERGUARD GROUP SRL GARANTIE BUNA EXECUTIE-20.01.30		46,004.48	4011
6	174	21	6	17/09/2012	ANIF/	OP512 PRIMARIA MUN. BC, TAXA SALUBRITATE, F BC-20.01.04		1,440.00	48109
7	174	21	7	17/09/2012	ANIF/	OP2750 TAXA TIMBRU, F.MH-20.30.30		24.00	48109
8	174	21	8	17/09/2012	ANIF/	OP1911 POPA CORNEL AV DEPLASARE- 20.06.01		1,000.00	542
9	174	21	9	17/09/2012	ANIF/	VIRARE INCASARI VENITURI PROPRII,F.AB	3,259.27		48109
10	174	21	10	17/09/2012	ANIF/	TRANSFER SOLD F,AR	17,000.00		48109
11	174	21	11	17/09/2012	ANIF/	TRANSFER SOLD F,BC	4,734.40		48109
12	174	21	12	17/09/2012	ANIF/	TRANSFER SOLD F,BT	868.00		48109
13	174	21	13	17/09/2012	ANIF/	TRANSFER SOLD F,BV	5,880.51		48109
14	174	21	14	17/09/2012	ANIF/	TRANSFER SOLD F,BR	279,000.00		48109
15	174	21	15	17/09/2012	ANIF/	TRANSFER SOLD F,BZ	12,574.00		48109
16	174	21	16	17/09/2012	ANIF/	PREST SERV.F.1211489,F.CS	496.00		48109
17	174	21	17	17/09/2012	ANIF/	TRANSFER DISP. F.CL	2,049.00		48109
18	174	21	18	17/09/2012	ANIF/	TRANSFER DISP. F.CJ	600.00		48109
19	174	21	19	17/09/2012	ANIF/	TRANSFER DISP. F.CV	10,000.00		48109
20	174	21	20	17/09/2012	ANIF/	TRANSFER DISP. F.GL	31,636.94		48109
21	174	21	21	17/09/2012	ANIF/	TRANSFER DISP. F.HR	372.00		48109
22	174	21	22	17/09/2012	ANIF/	TRANSFER DISP. F.HD	781.20		48109
23	174	21	23	17/09/2012	ANIF/	ABA PRUT BARLAD SUMA NECUVENITA,F.GL	6,739.23		48109
24	174	21	24	17/09/2012	ANIF/	IVENITURI DIN AVIZE,F.SM	2,033.60		48109
25	174	21	25	17/09/2012	ANIF/	TRANSFER SOLD ,F.SJ	768.80		48109
26	174	21	26	17/09/2012	ANIF/	TRANSFER SOLD ,F.TR	5,842.02		48109
27	174	21	27	17/09/2012	ANIF/	TRANSFER SOLD ,F.TL	10,000.00		48109
28	174	21	28	17/09/2012	ANIF/	MADR TRANSFER INTRE UNIT ALE ADM PUBLICE	4,000,315.00		7701.01

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			Pozitia	Data					
<b>Total zi :</b>			<b>17/09/2012</b>			<b>4,394,949.97</b>	<b>481,217.78</b>		
						<b>Sold final zi :</b>	<b>7,089,993.35</b>		
1	175	21	1	18/09/2012	ANIF/	VIRARE SOLD,F.BH	65,424.96		48109
2	175	21	2	18/09/2012	ANIF/	TRANSFER DISPONIBIL,F.CL	48,365.00		48109
3	175	21	3	18/09/2012	ANIF/	COM PAUSESTI,F.401496/2012,F.VL	36.12		48109
4	175	21	4	18/09/2012	ANIF/	TRANSFER SUME,F.DB	4,960.00		48109
<b>Total zi :</b>			<b>18/09/2012</b>			<b>118,786.08</b>	<b>0.00</b>		
						<b>Sold final zi :</b>	<b>7,208,779.43</b>		
1	176	21	1	19/09/2012	ANIF/	OP337 CONS JUD OLT B11-DOBRUN SI OSICA DE JOS F.958/10.07.2012-71.01.01		2,759.00	48104
2	176	21	2	19/09/2012	ANIF/	TRANSFER SUME,F.BC	2,976.00		48109
3	176	21	3	19/09/2012	ANIF/	TRANSFER SUME,F.BN	947.36		48109
4	176	21	4	19/09/2012	ANIF/	TRANSFER SUME,F.BT	6,324.00		48109
5	176	21	5	19/09/2012	ANIF/	TRANSFER SUME,F.BV	2,108.00		48109
6	176	21	6	19/09/2012	ANIF/	TRANSFER SUME,F.BR	280,000.00		48109
7	176	21	7	19/09/2012	ANIF/	TRANSFER SUME,F.CL	3,483.00		48109
8	176	21	8	19/09/2012	ANIF/	TRANSFER SUME,F.CT	55,000.00		48109
9	176	21	9	19/09/2012	ANIF/	TRANSFER SUME,F.CV	430.28		48109
10	176	21	10	19/09/2012	ANIF/	TRANSFER SUME,F.CV	1,429.76		48109
11	176	21	11	19/09/2012	ANIF/	TRANSFER SUME,F.GR	10,527.22		48109
12	176	21	12	19/09/2012	ANIF/	TRANSFER SUME,F.HD	744.00		48109
13	176	21	13	19/09/2012	ANIF/	TRANSFER SUME,F.MH	24.00		48109
14	176	21	14	19/09/2012	ANIF/	TRANSFER SUME,F.MS	372.00		48109
15	176	21	15	19/09/2012	ANIF/	TRANSFER SUME,F.PH	213.86		48109
16	176	21	16	19/09/2012	ANIF/	TRANSFER SUME,F.SB	1,488.00		48109
17	176	21	17	19/09/2012	ANIF/	TRANSFER SUME,F.TM	30,665.00		48109
18	176	21	18	19/09/2012	ANIF/	TRANSFER SUME,F.VS	1,002.28		48109
19	176	21	19	19/09/2012	ANIF/	TRANSFER SUME,F.VN	1,488.00		48109
20	176	21	20	19/09/2012	ANIF/	ECO AQUA DESIGN SRL TARIF COMISIA DE ATESTARE	420.00		41114

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21	176	21	21	19/09/2012	ANIF/	ECO AQUA DESIGN SRL TARIF COMISIA DE ATESTARE	838.00		41114
22	176	21	22	19/09/2012	ANIF/	SC AVRIL SRL F.58,62 SUMA INASATA DUBLU	839.00		46222
<b>Total zi :</b>						<b>19/09/2012</b>	<b>401,319.76</b>	<b>2,759.00</b>	
							<b>Sold final zi :</b>	<b>7,607,340.19</b>	
1	177	21	1	20/09/2012	ANIF/	TRANSFER SOLD ,F.IS	3,700.00		48109
2	177	21	2	20/09/2012	ANIF/	TRANSFER SOLD ,F.SV	372.00		48109
3	177	21	3	20/09/2012	ANIF/	TRANSFER SOLD ,F.SV	496.00		48109
4	177	21	4	20/09/2012	ANIF/	LOGITECH PROJECT SRL TAXA TESTARE REPROIECTARE	838.00		41114
5	177	21	5	20/09/2012	ANIF/	LOGITECH PROJECT SRL TAXA TESTARE REPROIECTARE	420.00		41114
6	177	21	6	20/09/2012	ANIF/	CSC REAB ST.POMPARE ARGES KM23-F.GR 71.01.01		767.40	48104
7	177	21	7	20/09/2012	ANIF/	OP331 REABILITARE STATIE POMPARE ARGES DEVIZ FIN. 71.01.01,F.GR		4,433.00	48104
8	177	21	8	20/09/2012	ANIF/	ISC REABILIT ST POMPARE F.GR - 71.01.01		1,074.36	48104
9	177	21	9	20/09/2012	ANIF/	SC TEHNOLOGICA RADION SRL REABILIT ST.POMPARE GARANTIE BUNA EXECUTIE-71.01.01,F.GR		12,775.95	48104
10	177	21	10	20/09/2012	ANIF/	SC TEHNOLOGICA RADION SRL REABILIT ST.POMPARE AG KM23-71.01.01,F.GR		146,923.37	48104
11	177	21	11	20/09/2012	ANIF/	OP1922 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		8,669.00	4481
12	177	21	12	20/09/2012	ANIF/	OP1923 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,951.00	4481
13	177	21	13	20/09/2012	ANIF/	OP1924 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII		2,993.00	4481

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			Pozitia	Data					
						IMPOZIT SALARII-20.30.30			
14	177	21	14	20/09/2012	ANIF/	OP1925 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		1,286.00	4481
15	177	21	15	20/09/2012	ANIF/	OP1927 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,281.00	4481
16	177	21	16	20/09/2012	ANIF/	OP1928 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,377.00	4481
17	177	21	17	20/09/2012	ANIF/	OP1929 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		5,072.00	4481
18	177	21	18	20/09/2012	ANIF/	OP1930 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		9,125.00	4481
19	177	21	19	20/09/2012	ANIF/	OP1931 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		6,886.00	4481
20	177	21	20	20/09/2012	ANIF/	OP1932 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		11,909.00	4481
21	177	21	21	20/09/2012	ANIF/	OP1933 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,678.00	4481
22	177	21	22	20/09/2012	ANIF/	OP1934 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		917.00	4481
23	177	21	23	20/09/2012	ANIF/	OP1935 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,765.00	4481
24	177	21	24	20/09/2012	ANIF/	OP1936 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,773.00	4481

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25	177	21	25	20/09/2012	ANIF/	OP1937 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		1,542.00	4481
26	177	21	26	20/09/2012	ANIF/	OP1938 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,273.00	4481
27	177	21	27	20/09/2012	ANIF/	OP1939 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,717.00	4481
28	177	21	28	20/09/2012	ANIF/	OP1940 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,477.00	4481
29	177	21	29	20/09/2012	ANIF/	OP1941 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,631.00	4481
30	177	21	30	20/09/2012	ANIF/	OP1942 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,903.00	4481
31	177	21	31	20/09/2012	ANIF/	OP1943 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		25,491.00	4481
32	177	21	32	20/09/2012	ANIF/	OP1944 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		8,356.00	4481
33	177	21	33	20/09/2012	ANIF/	OP1945 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,078.00	4481
34	177	21	34	20/09/2012	ANIF/	OP1946 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		4,111.00	4481
35	177	21	35	20/09/2012	ANIF/	OP1947 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		9,231.00	4481
36	177	21	36	20/09/2012	ANIF/	OP1948 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII		8,669.00	4481

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						IMPOZIT SALARII-20.30.30			
37	177	21	37	20/09/2012	ANIF/	OP1949 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		17,048.00	4481
38	177	21	38	20/09/2012	ANIF/	OP1950 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		19,928.00	4481
39	177	21	39	20/09/2012	ANIF/	OP1951 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		14,836.00	4481
40	177	21	40	20/09/2012	ANIF/	OP1952 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		9,775.00	4481
41	177	21	41	20/09/2012	ANIF/	OP1953 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		6,696.00	4481
42	177	21	42	20/09/2012	ANIF/	OP1954 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		1,985.00	4481
43	177	21	43	20/09/2012	ANIF/	OP1955 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,387.00	4481
44	177	21	44	20/09/2012	ANIF/	OP1956 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		4,350.00	4481
45	177	21	45	20/09/2012	ANIF/	OP1957 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		13,951.00	4481
46	177	21	46	20/09/2012	ANIF/	OP1958 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		29,643.00	4481
47	177	21	47	20/09/2012	ANIF/	OP1959 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		14,546.00	4481

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48	177	21	48	20/09/2012	ANIF/	OP1960 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,275.00	4481
49	177	21	49	20/09/2012	ANIF/	OP1961 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		9,862.00	4481
50	177	21	50	20/09/2012	ANIF/	OP1962 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,233.00	4481
51	177	21	51	20/09/2012	ANIF/	OP1963 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		4,016.00	4481
52	177	21	52	20/09/2012	ANIF/	OP1964 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		5,322.00	4481
53	177	21	53	20/09/2012	ANIF/	OP1965 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		13,893.00	4481
54	177	21	54	20/09/2012	ANIF/	OP1966 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		3,866.00	4481
55	177	21	55	20/09/2012	ANIF/	OP1967 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		2,891.00	4481
56	177	21	56	20/09/2012	ANIF/	OP1968 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		1,317.00	4481
57	177	21	57	20/09/2012	ANIF/	OP1969 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 AMENZI-20.30.30		113,250.00	4481
58	177	21	58	20/09/2012	ANIF/	OP1972 BUGETUL ASIGURARILOR SOCIALE ACCESORII-20.30.30		2,108,942.00	4481
59	177	21	59	20/09/2012	ANIF/	ANIF CEC COMISIE		270.00	5811
60	177	21	60	20/09/2012	ANIF/	TRANSFER SUME ,F.AG	2,247.75		48109



**RBIL.Registru Banca in RON (varianta contata)  
de la 13/09/2012 - la 20/09/2012**

UO ANIF - cumulat Toate Departamentele

Banca : TREZORERIA SECTOR 4

Cont : RO09TREZ7045009XXX009642

Sold Initial : 2,036,483.50

Sold Initial Calculat: 2,036,483.50

Nr. Crt.	Numar Extras	Numar NC	Document Contari		Cod UO / Serv	Explicatii	Incasari	Plati	Cont corespondent
			Pozitia	Data					
61	177	21	61	20/09/2012	ANIF/	TRANSFER SUME ,F.DJ	1,992.00		48109
62	177	21	62	20/09/2012	ANIF/	TRANSFER SUME ,F.GL	3,187.27		48109
63	177	21	63	20/09/2012	ANIF/	OP1926 BUGETUL DE STAT DECIZIA ANAF NR.12390/02.05.2012 ACCESORII IMPOZIT SALARII-20.30.30		805.00	4481
<b>Total zi :</b>					<b>20/09/2012</b>		<b>13,253.02</b>	<b>2,713,222.08</b>	
							<b>Sold final zi :</b>	<b>4,907,371.13</b>	
							<b>6,068,086.49</b>	<b>3,197,198.86</b>	
							<b>Sold final banca :</b>	<b>4,907,371.13</b>	

Intocmit,

Compartiment financiar contabil