



**NN Asigurari de Viata S.A.**

**Fondul de Pensii Facultative NN ACTIV**

**Raportari contabile semestriale la data de 30 iunie 2021**

**intocmite in conformitate cu Norma nr. 34/2016 privind sistemul de raportare contabilă semestrială în domeniul pensiilor private cu modificarile si completarile ulterioare**



## **CUPRINS :**

Situatia activelor, datoriilor si capitalurilor proprii la data de 30.06.2021

Situatia veniturilor si cheltuielilor la data de 30.06.2021

Balanta de verificare sintetica a entitatii la data de 30.06.2021

|   |                          |
|---|--------------------------|
| <b>DATE DE IDENTIFICARE</b>                                     |                          |
| Judet   | Bucuresti                |
| Denumirea fondului de pensii                                    | FPF NN ACTIV             |
| Cod de inregistrare al fondului de pensie atribuit de ASF       | FP3-1011                 |
| Denumirea administratorului                                     | NN ASIGURARI DE VIATA SA |
| Cod de inregistrare al administratorului atribuit de ASF        | SAA-RO-9112925           |
| <b>Numele și prenumele persoanei care a întocmit raportarea</b> | Anca Mihalache           |
| Data la care se face referire                                   | 6/30/2021                |

**BILANȚ**  
la data de 30 iunie 2021

**COD 10**

| Denumirea indicatorului   | Nr. rând. | Sold la începutul exercițiului financiar (lei) | 30/06/2021 (lei)   |
|---|-----------|--|--------------------|
| Col. 1  | Col. 2    | Col. 3   | Col. 4             |
| <b>A. ACTIVE FINANCIARE</b>   |           |  |                    |
| <b>I. IMOBILIZARI FINANCIARE</b>  |           |  |                    |
| 1. Titluri imobilizate (ct.265)   | 1         | 120,138,949                                    | 144,717,839        |
| 2. Creanțe imobilizate (ct. 267 )   | 2         | 198,033,814                                    | 209,118,724        |
| <b>TOTAL (rd. 01 la 02)</b>   | <b>3</b>  | <b>318,172,763</b>                             | <b>353,836,563</b> |
| <b>B. ACTIVE CIRCULANTE</b>   |           |  |                    |
| <b>I. CREANȚE (sume ce trebuie să fie încasate după o perioadă mai mare de un an)</b> |           |  |                    |
| 1. Clienți (ct.411)   | 4         | -  | -                  |
| 2. Efecte de primit de la clienți ( ct.413 )  | 5         | -  | -                  |
| 3. Creanțe – furnizori debitori (ct. 409)   | 6         | -  | -                  |
| 4. Decontări cu participanții (ct. 452)   | 7         | -  | -                  |
| 5. Alte creanțe (ct. 267+446**+461+473**+5187 )                                       | 8         | 166,657  | 393,724            |
| <b>TOTAL (rd. 04 la 08)</b>   | <b>9</b>  | <b>166,657</b>                                 | <b>393,724</b>     |
| <b>II. INVESTIȚII FINANCIARE PE TERMEN SCURT</b>                                      |           |  |                    |
| 1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)                     | 10        | 17,822,978                                     | 26,172,023         |
| <b>III. CASA ȘI CONTURI LA BANCI (ct.5112+512+531)</b>                                | <b>11</b> | <b>2,208,777</b>                               | <b>3,490,377</b>   |
| <b>ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)</b>   | <b>12</b> | <b>20,198,412</b>                              | <b>30,056,124</b>  |
| <b>C. CHELTUIELI ÎN AVANS (ct. 471)</b>   | <b>13</b> | <b>-</b>                                       | <b>-</b>           |
| <b>D. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA 1 AN</b>                  |           |  |                    |
| 1. Avansuri încasate(ct.419)  | 14        | -  | -                  |
| 2. Datorii comerciale (ct. 401+408)   | 15        | 29,082   | 24,737             |
| 3. Efecte de plătit (ct. 403)   | 16        | -  | -                  |
| 4. Sume datorate privind decontările cu participanții (ct. 452** + 459)               | 17        | 1,366,657                                      | 2,326,695          |
| 5. Alte datorii (ct.269+446**+462+463+473**+509+5186)                                 | 18        | 713,313  | 3,017,300          |
| <b>TOTAL (rd. 14 la 18)</b>   | <b>19</b> | <b>2,109,052</b>                               | <b>5,368,732</b>   |
| <b>E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-</b>       | <b>20</b> | <b>17,922,703</b>                              | <b>24,553,752</b>  |
| <b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20 )</b>                             | <b>21</b> | <b>336,095,466</b>                             | <b>378,390,315</b> |
| <b>G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE 1 AN</b>                 |           |  |                    |
| 1. Avansuri încasate(ct. 419)   | 22        | -  | -                  |
| 2. Datorii comerciale (ct. 401+408)   | 23        | -  | -                  |
| 3. Efecte de plătit (ct. 403)   | 24        | -  | -                  |
| 4. Sume datorate privind decontări cu participanții (ct. 452** + 459)                 | 25        | 565,995  | 519,813            |
| 5. Alte datorii (ct.269+446**+462+463+473**+509+5186)                                 | 26        | -  | -                  |
| <b>TOTAL (rd. 22 la 26)</b>   | <b>27</b> | <b>565,995</b>                                 | <b>519,813</b>     |
| <b>H. VENITURI ÎN AVANS (ct. 472)</b>   | <b>28</b> | <b>166,657</b>                                 | <b>133,640</b>     |
| <b>I. CAPITALURI PROPRII</b>  |           |  |                    |
| 1. Capitalul fondului de pensii private (ct. 1017)                                    | 29        | 292,564,546                                    | 350,623,209        |
| 2. Rezerve specifice activității fondurilor de pensii (ct. 106)                       | 30        | -  | -                  |
| 3. Rezultatul reportat aferent activității fondurilor de pensii (ct. 1171)            |           |  |                    |
| Profit (ct. 1171 – sold creditor)   | 31        | 30,185,011                                     | -                  |
| Pierdere (ct. 1171 – sold debitor)  | 32        | -  | -                  |
| 4. Rezultatul reportat provenit din corectarea erorilor contabile (ct. 1174)          |           |  |                    |
| Profit (ct. 1174 – sold creditor)   | 33        | -  | -                  |
| Pierdere (ct. 1174 – sold debitor)  | 34        | -  | -                  |
| 5. Profitul sau pierderea exercițiului financiar (ct. 121)                            |           |  |                    |
| Profit (ct.121 – sold creditor)   | 35        | 12,779,914                                     | 27,247,293         |
| Pierdere (ct.121 – sold debitor)  | 36        | -  | -                  |
| <b>6. Repartizarea profitului (ct. 129)</b>   | <b>37</b> | <b>-</b>                                       | <b>-</b>           |
| <b>TOTAL CAPITALURI PROPRII (rd. 29+30+31-32+33-34+35-36-37)</b>                      | <b>38</b> | <b>335,529,471</b>                             | <b>377,870,502</b> |

DIRECTOR EXECUTIV FINANCIAR  
Gerke Witteveen



Intocmit,  
Anca Mihalache  
Contabil Sef



|   |                          |
|---|--------------------------|
| <b>DATE DE IDENTIFICARE</b>                                     |                          |
| Judet   | Bucuresti                |
| Denumirea fondului de pensii                                    | FPF NN ACTIV             |
| Cod de inregistrare al fondului de pensie atribuit de ASF       | FP3-1011                 |
| Denumirea administratorului                                     | NN ASIGURARI DE VIATA SA |
| Cod de inregistrare al administratorului atribuit de ASF        | SAA-RO-9112925           |
| <b>Numele și prenumele persoanei care a întocmit raportarea</b> | Anca Mihalache           |
| Data la care se face referire                                   | 6/30/2021                |

**CONTUL DE PROFIT SI PIERDERE  
la data de 30 iunie 2021**

**COD 20**

| Denumirea indicatorului   | Nr. rând  | Realizări aferente perioadei de raportare |                    |
|---|-----------|---|--------------------|
|   |           | 30/06/2020 (lei)                          | 30/06/2021 (lei)   |
| Col. 1  | Col. 2    | Col. 3                                    | Col. 4             |
| <b>A. VENITURI DIN ACTIVITATEA CURENTA</b>  |           |   |                    |
| 1. Venituri din imobilizări financiare (ct.761)   | 01        | 3,577,257                                 | 4,322,848          |
| 2. Venituri din investiții financiare pe termen scurt (ct.762)  | 02        | -   | -                  |
| 3. Venituri din creanțe imobilizate (ct.763)  | 03        | 17,834,548                                | 8,898,347          |
| 4. Venituri din investiții financiare cedate (ct.764)   | 04        | 194,188                                   | 33,110             |
| 5. Venituri din dobânzi (ct.766)  | 05        | 3,314,387                                 | 3,797,050          |
| 6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)  | 06        | 104,094,220                               | 97,243,993         |
| 7. Venituri din comisioane specifice fondului de pensii (ct.704)  | 07        | -   | -                  |
| 8. Alte venituri din activitatea curentă (ct.754+758)   | 08        | -   | -                  |
| <b>TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)</b>  | <b>09</b> | <b>129,014,600</b>                        | <b>114,295,348</b> |
| <b>B. CHELTUIELI DIN ACTIVITATEA CURENTĂ</b>  |           |   |                    |
| 1. Cheltuieli privind investițiile financiare cedate (ct.664)   | 10        | 781,310                                   | 34,084             |
| 2. Cheltuieli privind dobânzile (ct.666)  | 11        | -   | -                  |
| 3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)                                  | 12        | 136,343,406                               | 83,382,154         |
| 4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care:         | 13        | <b>2,897,919</b>                          | <b>3,628,638</b>   |
| 4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3)                       | 13.1      | <b>84,683</b>                             | <b>96,123</b>      |
| 4.1.1 Cheltuieli privind activitatea de depozitare (ct. 62211)  | 13.1.1    | 26,950                                    | 28,529             |
| 4.1.2 Cheltuieli privind activitatea de custodie (ct. 62212)  | 13.1.2    | 50,289                                    | 63,245             |
| 4.1.3 Cheltuieli privind activitatea de decontare (ct. 62213)   | 13.1.3    | 7,444                                     | 4,349              |
| 4.2 Cheltuieli privind comisioanele datorate societăților de servicii de investiții financiare (intermediarilor) (ct. 6222) | 13.2      | 45,035                                    | 27,836             |
| 4.3 Cheltuieli privind onorariile de audit (ct. 6223)   | 13.3      | 12,680                                    | 11,212             |
| 4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)  | 13.4      | 2,755,521                                 | 3,493,467          |
| 4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)  | 13.5      | -   | -                  |
| 5. Cheltuieli cu serviciile bancare și asimilate (ct.627)   | 14        | 1,102                                     | 3,179              |
| 6. Cheltuieli privind alte servicii executate de terți (ct.628)   | 15        | -   | -                  |
| 7. Cheltuieli cu alte impozite, taxe și vărsăminte asimilate (ct.635)   | 16        | -   | -                  |
| 8. Alte cheltuieli din activitatea curentă (ct.654+658)   | 17        | -   | -                  |
| <b>TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)</b>   | <b>18</b> | <b>140,023,737</b>                        | <b>87,048,055</b>  |
| <b>C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ</b>  |           |   |                    |
| - profit (rd.09-18)   | 19        | -   | <b>27,247,293</b>  |
| - pierdere (rd.18-09)   | 20        | <b>11,009,137</b>                         | -                  |
| <b>D. TOTAL VENITURI (rd. 09)</b>   | <b>21</b> | <b>129,014,600</b>                        | <b>114,295,348</b> |
| <b>E. TOTAL CHELTUIELI (rd. 18)</b>   | <b>22</b> | <b>140,023,737</b>                        | <b>87,048,055</b>  |
| <b>F. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)</b>  |           |   |                    |
| <b>Profit (21-22)</b>   | <b>23</b> | -   | <b>27,247,293</b>  |
| <b>Pierdere (22-21)</b>   | <b>24</b> | <b>11,009,137</b>                         | -                  |

DIRECTOR EXECUTIV FINANCIAR  
Gerke Witteveen



Intocmit,  
Anca Mihalache  
Contabil Sef



## BALANTA SINTETICA DE VERIFICARE - iunie 2021

|                   |              |
|-------------------|--------------|
| Numele Companiei: | FPF NN ACTIV |
| Valuta:           | RON          |

la data de: 10.08.2021

| Simbolul conturilor | Denumirea conturilor           | Sold initial de an    |                       | Total sume precedente |                       | Rulajele lunii curente |                       | Total sume              |                         | Soldurile finale      |                       |
|---------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|                     |                                | Debitoare             | Creditoare            | Debitoare             | Creditoare            | Debitoare              | Creditoare            | Debitoare               | Creditoare              | Debitoare             | Creditoare            |
| <b>1</b>            | <b>Conturi de capitaluri</b>   | <b>0.00</b>           | <b>335,529,471.37</b> | <b>132,508,759.07</b> | <b>501,999,405.51</b> | <b>17,394,146.55</b>   | <b>25,774,002.09</b>  | <b>149,902,905.62</b>   | <b>527,773,407.60</b>   | <b>0.00</b>           | <b>377,870,501.98</b> |
| 101                 | Capital si rezerve             | 0.00                  | 292,564,545.57        | 5,653,271.72          | 353,932,720.05        | 1,456,738.58           | 3,800,499.08          | 7,110,010.30            | 357,733,219.13          | 0.00                  | 350,623,208.83        |
| 1017                | Capital priv unitatile de fond | 0.00                  | 292,564,545.57        | 5,653,271.72          | 353,932,720.05        | 1,456,738.58           | 3,800,499.08          | 7,110,010.30            | 357,733,219.13          | 0.00                  | 350,623,208.83        |
| 117                 | Rezultatul reportat            | 0.00                  | 30,185,011.45         | 42,964,925.80         | 42,964,925.80         | 0.00                   | 0.00                  | 42,964,925.80           | 42,964,925.80           | 0.00                  | 0.00                  |
| 121                 | Rezultatul exercitiului fin    | 0.00                  | 12,779,914.35         | 83,890,561.55         | 105,101,759.66        | 15,937,407.97          | 21,973,503.01         | 99,827,969.52           | 127,075,262.67          | 0.00                  | 27,247,293.15         |
| <b>2</b>            | <b>Conturi de imobilizari</b>  | <b>318,172,763.41</b> | <b>0.00</b>           | <b>440,597,637.15</b> | <b>93,800,456.08</b>  | <b>25,991,209.17</b>   | <b>18,951,826.49</b>  | <b>466,588,846.32</b>   | <b>112,752,282.57</b>   | <b>353,836,563.75</b> | <b>0.00</b>           |
| 2651                | Actiuni                        | 120,138,949.53        | 0.00                  | 205,457,646.81        | 65,779,687.69         | 19,005,692.06          | 13,965,811.84         | 224,463,338.87          | 79,745,499.53           | 144,717,839.34        | 0.00                  |
| 267                 | Creante imobilizate            | 198,033,813.88        | 0.00                  | 235,139,990.34        | 28,020,768.39         | 6,985,517.11           | 4,986,014.65          | 242,125,507.45          | 33,006,783.04           | 209,118,724.41        | 0.00                  |
| 2671                | Titluri de stat                | 181,326,401.71        | 0.00                  | 210,313,596.77        | 22,538,053.23         | 4,262,952.90           | 1,939,710.00          | 214,576,549.67          | 24,477,763.23           | 190,098,786.44        | 0.00                  |
| 2672                | Obligatiuni municipale         | 1,358,564.90          | 0.00                  | 1,417,438.14          | 47,316.46             | 0.01                   | 0.00                  | 1,417,438.15            | 47,316.46               | 1,370,121.69          | 0.00                  |
| 2673                | Obligatiuni corporative        | 8,610,505.47          | 0.00                  | 11,125,205.47         | 2,005,700.00          | 2,000,000.00           | 2,000,000.00          | 13,125,205.47           | 4,005,700.00            | 9,119,505.47          | 0.00                  |
| 2674                | Obligatiuni neguvernamentale   | 2,475,000.00          | 0.00                  | 4,499,500.00          | 0.00                  | 0.00                   | 0.00                  | 4,499,500.00            | 0.00                    | 4,499,500.00          | 0.00                  |
| 2675                | Obligatiuni institutii interna | 500,000.00            | 0.00                  | 500,000.00            | 0.00                  | 0.00                   | 0.00                  | 500,000.00              | 0.00                    | 500,000.00            | 0.00                  |
| 2679                | Creante imobilizate dobanda    | 3,763,341.80          | 0.00                  | 7,284,249.96          | 3,429,698.70          | 722,564.20             | 1,046,304.65          | 8,006,814.16            | 4,476,003.35            | 3,530,810.81          | 0.00                  |
| <b>4</b>            | <b>Conturi de terti</b>        | <b>166,657.12</b>     | <b>2,841,703.83</b>   | <b>176,380,524.63</b> | <b>177,934,448.78</b> | <b>31,186,204.87</b>   | <b>35,260,742.53</b>  | <b>207,566,729.50</b>   | <b>213,195,191.31</b>   | <b>393,723.76</b>     | <b>6,022,185.57</b>   |
| 408                 | Furnizori si conturi asimilate | 0.00                  | 29,081.94             | 2,980,952.30          | 3,004,877.11          | 624,194.20             | 625,006.31            | 3,605,146.50            | 3,629,883.42            | 0.00                  | 24,736.92             |
| 4081                | Estimare comis admin activ net | 0.00                  | 0.00                  | 2,886,416.55          | 28,020,768.39         | 607,050.32             | 607,050.32            | 3,493,466.87            | 3,493,466.87            | 0.00                  | 0.00                  |
| 4082                | Estimare taxa de audit         | 0.00                  | 15,300.00             | 15,300.00             | 24,653.73             | 0.00                   | 1,858.35              | 15,300.00               | 26,512.08               | 0.00                  | 11,212.08             |
| 4083                | Estimare Comision depozitare   | 0.00                  | 3,853.83              | 23,402.72             | 27,564.36             | 4,952.35               | 4,818.11              | 28,355.07               | 32,382.47               | 0.00                  | 4,027.40              |
| 4084                | Estimare Comision custodie     | 0.00                  | 9,928.11              | 55,833.03             | 66,242.47             | 12,191.53              | 11,279.53             | 68,024.56               | 77,522.00               | 0.00                  | 9,497.44              |
| 446                 | Alte impozite, taxe si asimil  | 0.00                  | 14,006.00             | 194,851.00            | 232,479.00            | 37,628.00              | 54,650.00             | 232,479.00              | 287,129.00              | 0.00                  | 54,650.00             |
| 452                 | Decontări cu participații      | 0.00                  | 0.00                  | 21,101,149.00         | 21,101,149.00         | 4,511,499.57           | 4,511,499.57          | 25,612,648.57           | 25,612,648.57           | 0.00                  | 0.00                  |
| 4521                | Particip la FPF contributii    | 0.00                  | 0.00                  | 18,403,248.69         | 18,403,248.69         | 3,800,499.08           | 3,800,499.08          | 22,203,747.77           | 22,203,747.77           | 0.00                  | 0.00                  |
| 4522                | Sume datorate particip la FPF  | 0.00                  | 0.00                  | 2,697,900.31          | 2,697,900.31          | 711,000.49             | 711,000.49            | 3,408,900.80            | 3,408,900.80            | 0.00                  | 0.00                  |
| 459                 | Decontari cu participatii PE   | 0.00                  | 1,932,652.23          | 1,958,872.16          | 4,666,133.30          | 475,757.89             | 615,004.83            | 2,434,630.05            | 5,281,138.13            | 0.00                  | 2,846,508.08          |
| 461                 | Debitori diversi               | 166,657.12            | 0.00                  | 27,754,615.48         | 25,557,835.56         | 2,252,659.16           | 4,055,715.32          | 30,007,274.64           | 29,613,550.88           | 393,723.76            | 0.00                  |
| 462                 | Creditori diversi              | 0.00                  | 602,028.55            | 40,983,294.84         | 41,663,252.46         | 5,930,289.91           | 7,925,847.41          | 46,913,584.75           | 49,589,099.87           | 0.00                  | 2,675,515.12          |
| 4621                | Creditor - depozitar           | 0.00                  | 0.00                  | 79,235.75             | 79,235.75             | 17,143.88              | 17,143.88             | 96,379.63               | 96,379.63               | 0.00                  | 0.00                  |
| 4622                | Creditori diversi              | 0.00                  | 0.00                  | 37,115,498.08         | 37,115,498.08         | 5,071,235.37           | 7,071,235.37          | 42,186,733.45           | 44,186,733.45           | 0.00                  | 2,000,000.00          |
| 4623                | Creditor - auditor fond        | 0.00                  | 0.00                  | 15,300.00             | 15,300.00             | 0.00                   | 0.00                  | 15,300.00               | 15,300.00               | 0.00                  | 0.00                  |
| 4624                | Creditori-administrare fond    | 0.00                  | 536,612.91            | 3,099,659.25          | 3,698,057.15          | 654,783.79             | 663,436.21            | 3,754,443.04            | 4,361,493.36            | 0.00                  | 607,050.32            |
| 4628                | Alți creditori diversi         | 0.00                  | 65,415.64             | 673,601.76            | 755,161.48            | 187,126.87             | 174,031.95            | 860,728.63              | 929,193.43              | 0.00                  | 68,464.80             |
| 472                 | Venituri inregistrate in avans | 0.00                  | 166,657.14            | 17,721.51             | 171,121.16            | 25,703.42              | 5,944.09              | 43,424.93               | 177,065.25              | 0.00                  | 133,640.32            |
| 473                 | Decontari op in curs clarific  | 0.00                  | 97,277.99             | 81,389,068.34         | 81,537,601.21         | 17,328,472.72          | 17,467,075.00         | 98,717,541.06           | 99,004,676.21           | 0.00                  | 287,135.15            |
| 4730                | Clarificare contributi         | 0.00                  | 97,277.99             | 58,908,020.62         | 59,055,318.61         | 11,581,308.85          | 11,644,230.67         | 70,489,329.47           | 70,699,549.28           | 0.00                  | 210,219.81            |
| 4731                | Tranzit sume datorate          | 0.00                  | 0.00                  | 7,853,147.60          | 7,853,147.60          | 2,131,720.08           | 2,131,720.08          | 9,984,867.68            | 9,984,867.68            | 0.00                  | 0.00                  |
| 4732                | Conturi tehnice-plati in tranz | 0.00                  | 0.00                  | 4,872,754.42          | 4,873,989.30          | 1,240,739.18           | 1,316,419.64          | 6,113,493.60            | 6,190,408.94            | 0.00                  | 76,915.34             |
| 4734                | Tranzit taxe                   | 0.00                  | 0.00                  | 218,473.00            | 218,473.00            | 61,250.00              | 61,250.00             | 279,723.00              | 279,723.00              | 0.00                  | 0.00                  |
| 4735                | Sume in decontare              | 0.00                  | 0.00                  | 4,849,132.42          | 4,849,132.42          | 1,223,717.18           | 1,223,717.18          | 6,072,849.60            | 6,072,849.60            | 0.00                  | 0.00                  |
| 4739                | Conturi teh-plati in tranz PE  | 0.00                  | 0.00                  | 4,687,540.28          | 4,687,540.28          | 1,089,737.43           | 1,089,737.43          | 5,777,277.71            | 5,777,277.71            | 0.00                  | 0.00                  |
| <b>5</b>            | <b>Conturi de trezorerie</b>   | <b>20,031,754.67</b>  | <b>0.00</b>           | <b>959,944,978.31</b> | <b>935,697,588.79</b> | <b>183,626,719.13</b>  | <b>178,211,708.61</b> | <b>1,143,571,697.44</b> | <b>1,113,909,297.40</b> | <b>29,662,400.04</b>  | <b>0.00</b>           |
| 508                 | Alte investitii pe TS si asim  | 17,822,977.88         | 0.00                  | 392,760,329.74        | 371,673,553.70        | 72,980,471.79          | 67,895,225.03         | 465,740,801.53          | 439,568,778.73          | 26,172,022.80         | 0.00                  |
| 5081                | Depozite in lei si valuta      | 3,949,290.06          | 0.00                  | 371,063,418.74        | 359,189,009.96        | 72,202,668.97          | 67,491,342.08         | 443,266,087.71          | 426,680,352.04          | 16,585,735.67         | 0.00                  |
| 5084                | Alte titluri de plasament      | 5,738,656.00          | 0.00                  | 6,584,083.00          | 6,584,083.00          | 0.00                   | 0.00                  | 6,584,083.00            | 6,584,083.00            | 0.00                  | 0.00                  |
| 5085                | OPCVM tranzactionabile         | 8,133,978.56          | 0.00                  | 15,081,784.57         | 5,869,771.48          | 769,294.99             | 395,187.71            | 15,851,079.56           | 6,264,959.19            | 9,586,120.37          | 0.00                  |
| 5089                | Dobanda depozite               | 1,053.26              | 0.00                  | 31,043.43             | 30,689.26             | 8,507.83               | 8,695.24              | 39,551.26               | 39,384.50               | 166.76                | 0.00                  |
| 512                 | Conturi curente la bănci       | 2,208,776.79          | 0.00                  | 511,076,323.17        | 507,915,709.69        | 99,139,009.68          | 98,809,245.92         | 610,215,332.85          | 606,724,955.61          | 3,490,377.24          | 0.00                  |
| 5121                | Conturi la banci in lei        | 2,111,507.31          | 0.00                  | 462,994,218.61        | 460,016,962.36        | 91,048,360.78          | 90,767,101.02         | 554,042,579.39          | 550,784,063.38          | 3,258,516.01          | 0.00                  |
| 5124                | Conturi la bănci in valută     | 97,269.48             | 0.00                  | 8,861,792.61          | 8,678,435.38          | 48,817.21              | 313.21                | 8,910,609.82            | 8,678,748.59            | 231,861.23            | 0.00                  |
| 5125                | Sume în curs de decontare      | 0.00                  | 0.00                  | 39,220,311.95         | 39,220,311.95         | 8,041,831.69           | 8,041,831.69          | 47,262,143.64           | 47,262,143.64           | 0.00                  | 0.00                  |
| 581                 | Viramente interne              | 0.00                  | 0.00                  | 56,108,325.40         | 56,108,325.40         | 11,507,237.66          | 11,507,237.66         | 67,615,563.06           | 67,615,563.06           | 0.00                  | 0.00                  |
| <b>6</b>            | <b>Conturi de cheltuieli</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>71,110,647.20</b>  | <b>71,110,647.20</b>  | <b>15,937,407.97</b>   | <b>15,937,407.97</b>  | <b>87,048,055.17</b>    | <b>87,048,055.17</b>    | <b>0.00</b>           | <b>0.00</b>           |
| 622                 | Chelt cu comisioane, onorarii  | 0.00                  | 0.00                  | 3,001,609.31          | 3,001,609.31          | 627,028.44             | 627,028.44            | 3,628,637.75            | 3,628,637.75            | 0.00                  | 0.00                  |
| 6221                | Comision depoz,custodie, decon | 0.00                  | 0.00                  | 80,024.89             | 80,024.89             | 16,097.64              | 16,097.64             | 96,122.53               | 96,122.53               | 0.00                  | 0.00                  |

| Simbolul conturilor | Denumirea conturilor          | Sold initial de an    |                       | Total sume precedente   |                         | Rulajele lunii curente |                       | Total sume              |                         | Soldurile finale      |                       |
|---------------------|-------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|                     |                               | Debitoare             | Creditoare            | Debitoare               | Creditoare              | Debitoare              | Creditoare            | Debitoare               | Creditoare              | Debitoare             | Creditoare            |
| 6222                | Comisioane tranzactionare     | 0.00                  | 0.00                  | 25,814.14               | 25,814.14               | 2,022.13               | 2,022.13              | 27,836.27               | 27,836.27               | 0.00                  | 0.00                  |
| 6223                | Comision taxa de audit        | 0.00                  | 0.00                  | 9,353.73                | 9,353.73                | 1,858.35               | 1,858.35              | 11,212.08               | 11,212.08               | 0.00                  | 0.00                  |
| 6224                | Comision admin activ net      | 0.00                  | 0.00                  | 2,886,416.55            | 2,886,416.55            | 607,050.32             | 607,050.32            | 3,493,466.87            | 3,493,466.87            | 0.00                  | 0.00                  |
| 627                 | Chelt cu serv banc si asim    | 0.00                  | 0.00                  | 2,975.86                | 2,975.86                | 203.17                 | 203.17                | 3,179.03                | 3,179.03                | 0.00                  | 0.00                  |
| 663                 | Pierderi creante participatii | 0.00                  | 0.00                  | 9,563,357.91            | 9,563,357.91            | 913,501.78             | 913,501.78            | 10,476,859.69           | 10,476,859.69           | 0.00                  | 0.00                  |
| 664                 | Pierderi din active cedate    | 0.00                  | 0.00                  | 34,083.96               | 34,083.96               | 0.00                   | 0.00                  | 34,083.96               | 34,083.96               | 0.00                  | 0.00                  |
| 6642                | Pierderi din active TS cedate | 0.00                  | 0.00                  | 34,083.96               | 34,083.96               | 0.00                   | 0.00                  | 34,083.96               | 34,083.96               | 0.00                  | 0.00                  |
| 665                 | Chelt din diferente curs      | 0.00                  | 0.00                  | 854,478.06              | 854,478.06              | 104,701.83             | 104,701.83            | 959,179.89              | 959,179.89              | 0.00                  | 0.00                  |
| 668                 | Alte cheltuieli financiare    | 0.00                  | 0.00                  | 57,654,142.10           | 57,654,142.10           | 14,291,972.75          | 14,291,972.75         | 71,946,114.85           | 71,946,114.85           | 0.00                  | 0.00                  |
| <b>7</b>            | <b>Conturi de venituri</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>92,321,845.31</b>    | <b>92,321,845.31</b>    | <b>21,973,503.01</b>   | <b>21,973,503.01</b>  | <b>114,295,348.32</b>   | <b>114,295,348.32</b>   | <b>0.00</b>           | <b>0.00</b>           |
| 761                 | Venituri din imobilizări fin  | 0.00                  | 0.00                  | 2,058,220.79            | 2,058,220.79            | 2,264,627.07           | 2,264,627.07          | 4,322,847.86            | 4,322,847.86            | 0.00                  | 0.00                  |
| 763                 | Ven din investitii fin cedate | 0.00                  | 0.00                  | 8,326,891.62            | 8,326,891.62            | 571,455.72             | 571,455.72            | 8,898,347.34            | 8,898,347.34            | 0.00                  | 0.00                  |
| 764                 | Ven din investitii fin cedate | 0.00                  | 0.00                  | 33,109.86               | 33,109.86               | 0.00                   | 0.00                  | 33,109.86               | 33,109.86               | 0.00                  | 0.00                  |
| 7641                | Castig din active TL cedate   | 0.00                  | 0.00                  | 24,754.49               | 24,754.49               | 0.00                   | 0.00                  | 24,754.49               | 24,754.49               | 0.00                  | 0.00                  |
| 7642                | Castig din active TS cedate   | 0.00                  | 0.00                  | 8,355.37                | 8,355.37                | 0.00                   | 0.00                  | 8,355.37                | 8,355.37                | 0.00                  | 0.00                  |
| 765                 | Venituri din dif curs valutar | 0.00                  | 0.00                  | 1,042,916.66            | 1,042,916.66            | 170,647.98             | 170,647.98            | 1,213,564.64            | 1,213,564.64            | 0.00                  | 0.00                  |
| 766                 | Venituri din dobanzi          | 0.00                  | 0.00                  | 3,150,070.25            | 3,150,070.25            | 646,980.24             | 646,980.24            | 3,797,050.49            | 3,797,050.49            | 0.00                  | 0.00                  |
| 7660                | Dobanda cont curent           | 0.00                  | 0.00                  | 0.27                    | 0.27                    | 0.05                   | 0.05                  | 0.32                    | 0.32                    | 0.00                  | 0.00                  |
| 7661                | Venituri din dobanzi          | 0.00                  | 0.00                  | 3,150,069.98            | 3,150,069.98            | 646,980.19             | 646,980.19            | 3,797,050.17            | 3,797,050.17            | 0.00                  | 0.00                  |
| 768                 | Alte venituri financiare      | 0.00                  | 0.00                  | 77,710,636.13           | 77,710,636.13           | 18,319,792.00          | 18,319,792.00         | 96,030,428.13           | 96,030,428.13           | 0.00                  | 0.00                  |
| <b>Total</b>        |                               | <b>338,371,175.20</b> | <b>338,371,175.20</b> | <b>1,872,864,391.67</b> | <b>1,872,864,391.67</b> | <b>296,109,190.70</b>  | <b>296,109,190.70</b> | <b>2,168,973,582.37</b> | <b>2,168,973,582.37</b> | <b>383,892,687.55</b> | <b>383,892,687.55</b> |

Intocmit,

Ana-Maria Iordache



Conducatorul compartimentului financiar contabil,

Anca Mihajache



14-6-30/a