



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

**Fondul de Pensii Facultative NN OPTIM**

**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

## DATE DE IDENTIFICARE

Judet	Bucuresti
Denumirea fondului de pensii	FPF NN OPTIM
Cod de inregistrare al fondului de pensie atribuit de ASF	FP3-1069
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	304,334,714	368,577,468
2. Creanțe imobilizate (ct. 267)	2	880,007,411	947,368,555
<b>TOTAL (rd. 01 la 02)</b>	<b>3</b>	<b>1,184,342,125</b>	<b>1,315,946,023</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	314,937	1,000,259
<b>TOTAL (rd. 04 la 08)</b>	<b>9</b>	<b>314,937</b>	<b>1,000,259</b>
<b>II. INVESTIȚII FINANCIARE PE TERMEN SCURT</b>			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	63,936,309	60,671,242
<b>III. CASA ȘI CONTURI LA BANCİ (ct.5112+512+531)</b>	<b>11</b>	<b>6,123,480</b>	<b>23,798,644</b>
<b>ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)</b>	<b>12</b>	<b>70,374,726</b>	<b>85,470,145</b>
<b>C. CHELTUIELI ÎN AVANS (ct. 471)</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	32,077	30,662
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanții (ct. 452** + 459)	17	4,182,506	5,903,858
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	2,553,999	9,011,664
<b>TOTAL (rd. 14 la 18)</b>	<b>19</b>	<b>6,768,582</b>	<b>14,946,184</b>
<b>E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-</b>	<b>20</b>	<b>63,291,207</b>	<b>70,264,654</b>
<b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)</b>	<b>21</b>	<b>1,247,633,332</b>	<b>1,386,210,677</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	1,169,672	1,438,389
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26	-	-
<b>TOTAL (rd. 22 la 26)</b>	<b>27</b>	<b>1,169,672</b>	<b>1,438,389</b>
<b>H. VENITURI ÎN AVANS (ct. 472)</b>			
<b>I. CAPITALURI PROPRII</b>			
1. Capitalul fondului de pensii private (ct. 1017)	29	1,101,459,597	1,311,872,310
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	88,700,158	-
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	56,303,905	72,899,978
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>1,246,463,660</b>	<b>1,384,772,288</b>

DIRECTOR EXECUTIV FINANCIAR  
Gerke Witteveen



Intocmit,  
Anca Mihalache  
Contabil Sef



<b>DATE DE IDENTIFICARE</b>	
Judet	Bucuresti
Denumirea fondului de pensii	FPF NN OPTIM
Cod de inregistrare al fondului de pensie atribuit de ASF	FP3-1069
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	8,218,342	10,647,426
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	-	-
3. Venituri din creanțe imobilizate (ct.763)	03	79,942,958	39,795,141
4. Venituri din investiții financiare cedate (ct.764)	04	595,970	272,792
5. Venituri din dobânzi (ct.766)	05	15,277,859	17,052,342
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	260,717,809	247,903,066
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	1,419	-
<b>TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)</b>	<b>09</b>	<b>364,754,357</b>	<b>315,670,767</b>
<b>B. CHELTUIELI DIN ACTIVITATEA CURENTĂ</b>			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	1,762,906	33,656
2. Cheltuieli privind dobânzile (ct.666)	11	-	-
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	374,348,834	229,680,826
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>10,460,133</b>	<b>13,052,233</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>94,751</b>	<b>112,032</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	62,337	77,667
4.1.3 Cheltuieli privind activitatea de decontare (ct. 62213)	13.1.3	5,464	5,836
4.2 Cheltuieli privind comisioanele datorate societăților de servicii de investiții financiare (intermediarilor) (ct. 6222)	13.2	98,397	60,870
4.3 Cheltuieli privind onorariile de audit (ct. 6223)	13.3	14,048	14,163
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	10,252,937	12,865,168
4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)	13.5	-	-
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	985	4,074
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	1,419	-
<b>TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)</b>	<b>18</b>	<b>386,574,277</b>	<b>242,770,789</b>
<b>C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ</b>			
- profit (rd.09-18)	19	-	<b>72,899,978</b>
- pierdere (rd.18-09)	20	<b>21,819,920</b>	-
<b>D. TOTAL VENITURI (rd. 09)</b>	<b>21</b>	<b>364,754,357</b>	<b>315,670,767</b>
<b>E. TOTAL CHELTUIELI (rd. 18)</b>	<b>22</b>	<b>386,574,277</b>	<b>242,770,789</b>
<b>F. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)</b>			
<b>Profit (21-22)</b>	<b>23</b>	-	<b>72,899,978</b>
<b>Pierdere (22-21)</b>	<b>24</b>	<b>21,819,920</b>	-

DIRECTOR EXECUTIV FINANCIAR  
Gerke Witteveen



Intocmit,  
Anca Mihalache  
Contabil Sef



## BALANTA SINTETICA DE VERIFICARE - iunie 2021

Numele Companiei:	FPF NN OPTIM
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>1,246,463,659.69</b>	<b>418,426,106.26</b>	<b>1,777,816,329.99</b>	<b>48,049,651.08</b>	<b>73,431,714.70</b>	<b>466,475,757.34</b>	<b>1,851,248,044.69</b>	<b>0.00</b>	<b>1,384,772,287.35</b>
101	Capital si rezerve	0.00	1,101,459,596.90	17,236,169.56	1,319,805,497.25	5,160,831.22	14,463,813.27	22,397,000.78	1,334,269,310.52	0.00	1,311,872,309.74
1017	Capital priv unitatile de fond	0.00	1,101,459,596.90	17,236,169.56	1,319,805,497.25	5,160,831.22	14,463,813.27	22,397,000.78	1,334,269,310.52	0.00	1,311,872,309.74
117	Rezultatul reportat	0.00	88,700,157.77	145,004,062.79	145,004,062.79	0.00	0.00	145,004,062.79	145,004,062.79	0.00	0.00
121	Rezultatul exercitiului fin	0.00	56,303,905.02	256,185,873.91	313,006,769.95	42,888,819.86	58,967,901.43	299,074,693.77	371,974,671.38	0.00	72,899,977.61
<b>2</b>	<b>Conturi de imobilizari</b>	<b>1,184,342,125.54</b>	<b>0.00</b>	<b>1,573,461,462.01</b>	<b>275,818,151.30</b>	<b>95,513,397.54</b>	<b>77,210,685.19</b>	<b>1,668,974,859.55</b>	<b>353,028,836.49</b>	<b>1,315,946,023.06</b>	<b>0.00</b>
2651	Actiuni	304,334,714.17	0.00	508,402,017.82	151,225,543.92	50,374,055.40	38,973,061.63	558,776,073.22	190,198,605.55	368,577,467.67	0.00
267	Creante imobilizate	880,007,411.37	0.00	1,065,059,444.19	124,592,607.38	45,139,342.14	38,237,623.56	1,110,198,786.33	162,830,230.94	947,368,555.39	0.00
2671	Titluri de stat	814,287,628.69	0.00	962,890,779.82	101,235,109.09	36,554,657.44	27,308,269.12	999,445,437.26	128,543,378.21	870,902,059.05	0.00
2672	Obligatiuni municipale	4,913,295.11	0.00	5,087,177.66	64,459.51	0.00	0.00	5,087,177.66	64,459.51	5,022,718.15	0.00
2673	Obligatiuni corporative	32,036,391.88	0.00	42,091,991.88	8,526,600.00	5,000,000.00	5,000,000.00	47,091,991.88	13,526,600.00	33,565,391.88	0.00
2674	Obligatiuni neguvernamentale	9,900,000.00	0.00	19,998,000.00	0.00	0.00	0.00	19,998,000.00	0.00	19,998,000.00	0.00
2675	Oblig institutiilor internationale	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
2679	Creante imobilizate dobanda	16,370,095.69	0.00	32,491,494.83	14,766,438.78	3,584,684.70	5,929,354.44	36,076,179.53	20,695,793.22	15,380,386.31	0.00
<b>4</b>	<b>Conturi de terti</b>	<b>314,937.41</b>	<b>8,253,192.27</b>	<b>655,634,737.49</b>	<b>659,619,937.62</b>	<b>135,087,421.76</b>	<b>146,745,843.94</b>	<b>790,722,159.25</b>	<b>806,365,781.56</b>	<b>1,000,258.91</b>	<b>16,643,881.22</b>
408	Furnizori si conturi asimilate	0.00	32,076.85	10,744,163.53	10,772,575.78	2,248,613.09	2,250,863.34	12,992,776.62	13,023,439.12	0.00	30,662.50
4081	Estimare comis admin activ net	0.00	0.00	10,636,123.67	10,636,123.67	2,229,044.09	2,229,044.09	12,865,167.76	12,865,167.76	0.00	0.00
4082	Estimare taxa de audit	0.00	16,950.00	16,950.00	28,765.23	0.00	2,347.40	16,950.00	31,112.63	0.00	14,162.63
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	11,273.02	67,687.14	80,122.52	14,616.65	14,653.74	82,303.79	94,776.26	0.00	12,472.47
446	Alte impozite, taxe si asimil	0.00	99,048.00	623,658.00	718,450.00	94,792.00	94,792.00	718,450.00	867,982.00	0.00	149,532.00
452	Decontări cu participanții	0.00	586.87	82,357,900.43	82,357,287.30	17,691,097.07	17,691,097.07	100,047,997.50	100,048,384.37	0.00	386.87
4521	Particip la FPF contributi	0.00	0.00	73,334,179.55	73,334,179.55	14,463,813.27	14,463,813.27	87,797,992.82	87,797,992.82	0.00	0.00
4522	Sume datorate particip la FPF	0.00	586.87	9,022,720.88	9,023,107.75	3,227,283.80	3,227,283.80	12,250,004.68	12,250,391.55	0.00	386.87
459	Decontari cu participantii PE	0.00	5,351,592.04	5,773,337.00	12,908,894.28	1,258,831.09	1,465,134.38	7,032,168.09	14,374,028.66	0.00	7,341,860.57
461	Debitori diversi	314,937.42	0.02	91,606,498.46	85,064,824.75	8,164,643.04	13,706,057.85	99,771,141.50	98,770,882.60	1,000,258.92	0.02
4610	Debitori diversi	314,937.42	0.02	91,606,498.46	85,064,824.75	8,164,643.04	13,706,057.85	99,771,141.50	98,770,882.60	1,000,258.92	0.02
462	Creditori diversi	0.00	2,189,432.31	162,746,610.51	165,117,294.38	40,720,279.14	45,782,128.64	203,466,889.65	210,899,423.02	0.00	7,432,533.37
4621	Creditor - depozitar	0.00	0.00	91,089.86	91,089.86	19,569.00	19,569.00	110,658.86	110,658.86	0.00	0.00
4622	Creditori diversi	0.00	0.00	149,497,776.03	149,497,776.03	37,847,747.38	42,847,747.38	187,345,523.41	192,345,523.41	0.00	5,000,000.00
4623	Creditor - auditor fond	0.00	16,950.00	16,950.00	16,950.00	0.00	0.00	16,950.00	16,950.00	0.00	0.00
4624	Creditori-administrare fond	0.00	1,996,178.35	11,696,525.19	13,893,968.51	2,445,317.39	2,476,918.16	14,141,842.58	16,370,886.67	0.00	2,229,044.09
4628	Alți creditori diversi	0.00	193,253.96	1,444,269.43	1,617,509.98	407,645.37	437,894.10	1,851,914.80	2,055,404.08	0.00	203,489.28
4631	Diferenta val gar plati unice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Venituri inregistrate in avans	0.00	314,937.41	38,343.96	323,426.12	41,006.14	15,230.95	79,350.10	338,657.07	0.00	259,306.97
473	Decontari op in curs clarific	0.00	265,518.79	301,745,225.61	302,357,185.03	64,868,160.19	65,685,799.71	366,613,385.80	368,042,984.74	0.00	1,429,598.94
4730	Contrib in curs de clarificare	0.00	265,518.79	231,456,287.30	232,047,768.13	44,083,502.49	44,584,499.72	275,539,789.79	276,632,267.85	0.00	1,092,478.06
4731	Tranzit sume datorate	0.00	0.00	25,535,425.46	25,535,425.46	8,690,744.88	8,690,744.88	34,226,170.34	34,226,170.34	0.00	0.00
4732	Conturi tehnice-plati in tranz	0.00	0.00	15,407,977.78	15,428,456.37	4,634,993.64	4,951,635.93	20,042,971.42	20,380,092.30	0.00	337,120.88
4734	Tranzit taxe	0.00	619,503.00	619,503.00	619,503.00	157,880.00	157,880.00	777,383.00	777,383.00	0.00	0.00
4735	Sume in decontare	0.00	0.00	15,412,083.32	15,412,083.32	4,580,253.64	4,580,253.64	19,992,336.96	19,992,336.96	0.00	0.00
4739	Conturi teh-plati in tranz PE	0.00	0.00	13,313,948.75	13,313,948.75	2,720,785.54	2,720,785.54	16,034,734.29	16,034,734.29	0.00	0.00
<b>5</b>	<b>Conturi de trezorerie</b>	<b>70,059,789.01</b>	<b>0.00</b>	<b>2,656,603,270.61</b>	<b>2,590,871,157.46</b>	<b>511,476,744.54</b>	<b>492,738,971.09</b>	<b>3,168,080,015.15</b>	<b>3,083,610,128.55</b>	<b>84,469,886.60</b>	<b>0.00</b>
508	Alte investitii pe TS si asim	63,936,309.34	0.00	1,017,527,680.74	974,856,442.68	163,848,960.11	145,848,955.99	1,181,376,640.85	1,120,705,398.67	60,671,242.18	0.00
5081	Depozite in lei si valuta	14,520,266.75	0.00	944,909,813.82	922,554,543.87	162,097,280.40	144,982,108.77	1,107,007,094.22	1,067,536,652.64	39,470,441.58	0.00
5084	Alte Titluri de plasament	10,875,648.00	0.00	12,477,864.00	12,477,864.00	0.00	0.00	12,477,864.00	12,477,864.00	0.00	0.00
5085	OPCVM tranzactionabile	38,535,533.48	0.00	60,053,930.83	39,738,640.50	1,734,502.73	849,717.20	61,788,433.56	40,588,357.70	21,200,075.86	0.00
5089	Dobanda depozite	4,861.11	0.00	86,072.09	85,394.31	17,176.98	17,130.02	103,249.07	102,524.33	724.74	0.00
512	Conturi curente la bănci	6,123,479.67	0.00	1,450,892,166.33	1,427,831,291.24	302,461,039.94	301,723,270.61	1,753,353,206.27	1,729,554,561.85	23,798,644.42	0.00
5121	Conturi la bănci in lei	5,913,479.95	0.00	1,278,885,539.77	1,270,866,535.79	253,024,185.93	251,915,293.43	1,531,909,725.70	1,522,781,829.22	9,127,896.48	0.00
5124	Conturi la bănci în valută	209,999.72	0.00	40,548,995.99	25,507,124.88	140,294.66	511,417.83	40,689,290.65	26,018,542.71	14,670,747.94	0.00
5125	Sume în curs de decontare	0.00	0.00	131,457,630.57	131,457,630.57	49,296,559.35	49,296,559.35	180,754,189.92	180,754,189.92	0.00	0.00
581	Viramente interne	0.00	0.00	188,183,423.54	188,183,423.54	45,166,744.49	45,166,744.49	233,350,168.03	233,350,168.03	0.00	0.00
<b>6</b>	<b>Conturi de cheltuieli</b>	<b>0.00</b>	<b>0.00</b>	<b>199,881,968.89</b>	<b>199,881,968.89</b>	<b>42,888,819.86</b>	<b>42,888,819.86</b>	<b>242,770,788.75</b>	<b>242,770,788.75</b>	<b>0.00</b>	<b>0.00</b>

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
622	Ch comis onorarii si cotizatii	0.00	0.00	10,790,438.41	10,790,438.41	2,261,794.07	2,261,794.07	13,052,232.48	13,052,232.48	0.00	0.00
6221	Comision depoz,custodie, decon	0.00	0.00	92,560.03	92,560.03	19,471.85	19,471.85	112,031.88	112,031.88	0.00	0.00
6222	Comisioane tranzactionare	0.00	0.00	49,939.48	49,939.48	10,930.73	10,930.73	60,870.21	60,870.21	0.00	0.00
6223	Comision taxa de audit	0.00	0.00	11,815.23	11,815.23	2,347.40	2,347.40	14,162.63	14,162.63	0.00	0.00
6224	Comis admin activ net	0.00	0.00	10,636,123.67	10,636,123.67	2,229,044.09	2,229,044.09	12,865,167.76	12,865,167.76	0.00	0.00
627	Chelt cu serv banc si asim	0.00	0.00	3,854.90	3,854.90	219.24	219.24	4,074.14	4,074.14	0.00	0.00
663	Pierderi creante participatii	0.00	0.00	42,921,869.08	42,921,869.08	4,295,830.78	4,295,830.78	47,217,699.86	47,217,699.86	0.00	0.00
664	Pierderi din active cedate	0.00	0.00	33,655.51	33,655.51	0.00	0.00	33,655.51	33,655.51	0.00	0.00
6642	Pierderi din active TS cedate	0.00	0.00	33,655.51	33,655.51	0.00	0.00	33,655.51	33,655.51	0.00	0.00
665	Chelt din diferente curs	0.00	0.00	2,523,299.66	2,523,299.66	366,757.06	366,757.06	2,890,056.72	2,890,056.72	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	143,608,851.33	143,608,851.33	35,964,218.71	35,964,218.71	179,573,070.04	179,573,070.04	0.00	0.00
<b>7</b>	<b>Conturi de venituri</b>	<b>0.00</b>	<b>0.00</b>	<b>256,702,864.93</b>	<b>256,702,864.93</b>	<b>58,967,901.43</b>	<b>58,967,901.43</b>	<b>315,670,766.36</b>	<b>315,670,766.36</b>	<b>0.00</b>	<b>0.00</b>
761	Venituri din imobilizari fin	0.00	0.00	6,181,082.60	6,181,082.60	4,466,343.21	4,466,343.21	10,647,425.81	10,647,425.81	0.00	0.00
763	Ven din creante imobilizate	0.00	0.00	37,073,156.52	37,073,156.52	2,721,984.61	2,721,984.61	39,795,141.13	39,795,141.13	0.00	0.00
764	Ven din investitii fin cedate	0.00	0.00	248,172.15	248,172.15	24,619.80	24,619.80	272,791.95	272,791.95	0.00	0.00
7641	Castig din active TL cedate	0.00	0.00	113,703.73	113,703.73	0.00	0.00	113,703.73	113,703.73	0.00	0.00
7642	Castig din active TS cedate	0.00	0.00	134,468.42	134,468.42	24,619.80	24,619.80	159,088.22	159,088.22	0.00	0.00
765	Venituri din dif curs valutar	0.00	0.00	4,108,497.71	4,108,497.71	616,106.79	616,106.79	4,724,604.50	4,724,604.50	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	14,134,733.30	14,134,733.30	2,917,608.19	2,917,608.19	17,052,341.49	17,052,341.49	0.00	0.00
7660	Dobanda cont curent	0.00	0.00	0.30	0.30	0.06	0.06	0.36	0.36	0.00	0.00
7661	Venituri din dobanzi	0.00	0.00	14,134,733.00	14,134,733.00	2,917,608.13	2,917,608.13	17,052,341.13	17,052,341.13	0.00	0.00
768	Alte venituri financiare	0.00	0.00	194,957,222.65	194,957,222.65	48,221,238.83	48,221,238.83	243,178,461.48	243,178,461.48	0.00	0.00
<b>Total</b>		<b>1,254,716,851.96</b>	<b>1,254,716,851.96</b>	<b>5,760,710,410.19</b>	<b>5,760,710,410.19</b>	<b>891,983,936.21</b>	<b>891,983,936.21</b>	<b>6,652,694,346.40</b>	<b>6,652,694,346.40</b>	<b>1,401,416,168.57</b>	<b>1,401,416,168.57</b>

Intocmit,

Ana-Maria Iordache



Conducatorul compartimentului financiar contabil,

Anca Mihalache



14-6-30/a