



NN Asigurari de Viata S.A.

Fondul de Pensii Facultative NN OPTIM

Raportari contabile semestriale la data de 30 iunie 2022

**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
30.06.2022

Situatia veniturilor si cheltuielilor la data de 30.06.2022

Balanta de verificare sintetica a entitatii la data de 30.06.2022

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
Numele și prenumele persoanei care a întocmit raportarea	Anca Mihalache
Data la care se face referire	30/06/2022

BILANȚ
la data de 30 iunie 2022

COD 10

Denumirea indicatorului	Nr. rând.	Sold la începutul exercițiului financiar (lei)	Sold la 30/06/2022 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. ACTIVE FINANCIARE			
I. IMOBILIZĂRI FINANCIARE			
1. Titluri imobilizate (ct.265)	1	407,251,429	372,445,405
2. Creanțe imobilizate (ct. 267)	2	1,017,651,213	953,014,887
TOTAL (rd. 01 la 02)	3	1,424,902,642	1,325,460,292
B. ACTIVE CIRCULANTE			
I. CREAŢE (sume ce trebuie să fie încasate după o perioadă mai mare de un an)			
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	453,171	1,893,374
TOTAL (rd. 04 la 08)	9	453,171	1,893,374
II. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	39,553,250	97,782,845
III. CASA ȘI CONTURI LA BANCİ (ct.5112+512+531)	11	8,891,446	12,971,508
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	12	48,897,867	112,647,727
C. CHELTUIELI ÎN AVANS (ct. 471)	13	-	-
D. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA 1 AN			
1. Avansuri încasate(ct.419)	14	-	-
2. Datorii comerciale (ct. 401+408)	15	47,058	30,252
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanții (ct. 452** + 459)	17	6,910,945	8,737,719
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	2,933,193	4,478,826
TOTAL (rd. 14 la 18)	19	9,891,196	13,246,797
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-	20	38,717,774	99,099,598
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)	21	1,463,620,416	1,424,559,890
G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE 1 AN			
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	1,365,251	1,974,671
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26	-	-
TOTAL (rd. 22 la 26)	27	1,365,251	1,974,671
H. VENITURI ÎN AVANS (ct. 472)	28	288,897	301,332
I. CAPITALURI PROPRII			
1. Capitalul fondului de pensii private (ct. 1017)	29	1,396,824,567	1,484,320,875
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	-	65,430,598
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	65,430,598	-
Pierdere (ct.121 – sold debitor)	36	-	127,166,254
6. Repartizarea profitului (ct. 129)	37	-	-
TOTAL CAPITALURI PROPRII (rd. 29+30+31-32+33-34+35-36-37)	38	1,462,255,165	1,422,585,219

DIRECTOR EXECUTIV FINANCIAR
Gerke Witteveen

Intocmit,
Anca Mihalache
Contabil Sef

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		
Numele și prenumele persoanei care a întocmit raportarea	Anca Mihalache		
Data la care se face referire	30/06/2022		
CONTUL DE PROFIT SI PIERDERE la data de 30 iunie 2022			
COD 20			
Denumirea indicatorului	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2021 (lei)	30/06/2022 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. VENITURI DIN ACTIVITATEA CURENTA			
1. Venituri din imobilizări financiare (ct.761)	01	10,647,426	23,515,263
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	-	-
3. Venituri din creanțe imobilizate (ct.763)	03	39,795,141	84,508,846
4. Venituri din investiții financiare cedate (ct.764)	04	272,792	1,190,839
5. Venituri din dobânzi (ct.766)	05	17,052,342	22,110,930
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	247,903,066	344,559,393
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	-	4,415
TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)	09	315,670,767	475,889,686
B. CHELTUIELI DIN ACTIVITATEA CURENTĂ			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	33,656	79,694
2. Cheltuieli privind dobânzile (ct.666)	11	-	-
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	229,680,826	588,731,158
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) (rd. 13 = 13.1+13.2+13.3+13.4+13.5) din care:	13	13,052,233	14,239,347
4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3)	13.1	112,032	119,726
4.1.1 Cheltuieli privind activitatea de depozitare (ct. 62211)	13.1.1	28,529	119,726
4.1.2 Cheltuieli privind activitatea de custodie (ct. 62212)	13.1.2	77,667	-
4.1.3 Cheltuieli privind activitatea de decontare (ct. 62213)	13.1.3	5,836	-
4.2 Cheltuieli privind comisioanele datorate societăților de servicii de investiții financiare (intermediarilor) (ct. 6222)	13.2	60,870	87,241
4.3 Cheltuieli privind onorariile de audit (ct. 6223)	13.3	14,163	14,163
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	12,865,168	14,017,334
4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)	13.5	-	883
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	4,074	1,326
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	-	4,415
TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)	18	242,770,789	603,055,940
C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- profit (rd.09-18)	19	72,899,978	-
- pierdere (rd.18-09)	20	-	127,166,254
D. TOTAL VENITURI (rd. 09)	21	315,670,767	475,889,686
E. TOTAL CHELTUIELI (rd. 18)	22	242,770,789	603,055,940
F. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)			
Profit (21-22)	23	72,899,978	-
Pierdere (22-21)	24	-	127,166,254
<div style="display: flex; justify-content: space-between;"> <div> DIRECTOR EXECUTIV FINANCIAR Gerke Witteveen </div> <div> Intocmit, Anca Mihalache Contabil Sef </div> </div>			

BALANTA SINTETICA DE VERIFICARE - Iunie 2022

Numele Companiei: PPF NN OPTIM
Valuta: RON

Simbolul conturilor	Denumirea conturilor			Total sume precedente		Rulajele lunii curente		Total sume		Soldurile finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	Conturi de capitaluri	0.00	1,462,255,165.14	583,331,863.17	2,013,387,045.30	106,905,031.69	99,435,069.60	690,236,894.86	2,112,822,114.90	127,166,253.62	1,549,751,473.66
101	Capital si rezerve	0.00	1,396,824,566.68	18,105,778.65	1,488,420,946.39	3,644,577.75	17,650,285.21	21,750,356.40	1,506,071,231.60	0.00	1,484,320,875.20
1017	Capital priv unitatile de fond	0.00	1,396,824,566.68	18,105,778.65	1,488,420,946.39	3,644,577.75	17,650,285.21	21,750,356.40	1,506,071,231.60	0.00	1,484,320,875.20
117	Rezultatul reportat	0.00	0.00	0.00	65,430,598.46	0.00	0.00	0.00	65,430,598.46	0.00	65,430,598.46
121	Rezultatul exercitiului fin	0.00	65,430,598.46	565,226,084.52	459,535,500.45	103,260,453.94	81,784,784.39	668,486,538.46	541,320,284.84	127,166,253.62	0.00
2	Conturi de imobilizari	1,424,902,641.72	0.00	1,906,951,283.03	545,353,356.76	83,360,998.45	119,498,631.38	1,990,312,281.48	664,851,988.14	1,325,460,293.34	0.00
2651	Actiuni	407,251,428.50	0.00	701,355,036.67	312,723,496.85	45,095,171.72	61,281,305.59	746,450,208.39	374,004,802.44	372,445,405.95	0.00
267	Creanțe imobilizate	1,017,651,213.22	0.00	1,205,596,246.36	232,629,859.91	38,265,826.73	58,217,325.79	1,243,862,073.09	290,847,185.70	953,014,887.39	0.00
2671	Titluri de stat	927,762,022.06	0.00	1,088,382,804.48	214,533,740.08	29,361,397.35	51,932,257.51	1,117,744,201.83	266,465,997.59	851,278,204.24	0.00
2672	Obligatiuni municipale	4,853,723.34	0.00	7,873,645.88	2,110,009.94	0.00	0.00	7,873,645.88	2,110,009.94	5,763,635.94	0.00
2673	Obligatiuni corporative	50,565,391.88	0.00	55,565,391.88	0.00	5,000,000.00	0.00	60,565,391.88	0.00	60,565,391.88	0.00
2674	Obligatiuni neguvernamentale	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
2679	Creante imobilizate dobanda	19,470,075.94	0.00	38,774,404.12	15,986,109.89	3,904,429.38	6,285,068.28	42,678,833.50	22,271,178.17	20,407,655.33	0.00
4	Conturi de terti	453,170.68	11,545,344.27	713,647,571.08	719,531,924.36	141,251,734.40	148,996,807.24	854,899,305.48	868,528,731.60	1,893,373.80	15,522,799.92
408	Furnizori si conturi asimilate	0.00	47,057.80	11,848,183.57	11,877,121.54	2,319,845.07	2,321,158.75	14,168,028.64	14,198,280.29	0.00	30,251.65
4081	Estimare comis admin activ net	0.00	0.00	11,717,677.51	11,717,677.51	2,299,655.97	2,299,655.97	14,017,333.48	14,017,333.48	0.00	0.00
4082	Estimare taxa de audit	0.00	28,560.00	28,560.00	40,375.23	0.00	2,347.40	28,560.00	42,722.63	0.00	14,162.63
4083	Estimare Comision depozitare	0.00	4,161.64	24,122.75	28,284.39	4,952.35	4,818.11	29,075.10	33,102.50	0.00	4,027.40
4084	Estimare Comision custodie	0.00	14,336.16	77,823.31	90,784.41	15,236.75	14,337.27	93,060.06	105,121.68	0.00	12,061.62
446	Alte impozite, taxe si asimil	0.00	183,126.00	951,710.00	1,198,788.00	247,078.00	151,826.00	1,198,788.00	1,350,614.00	0.00	151,826.00
452	Decontări cu participanții	0.00	1,384.25	98,956,870.41	98,958,999.79	18,797,461.79	18,796,716.66	117,754,332.20	117,755,716.45	0.00	1,384.25
4521	Particip la PPF contributii	0.00	0.00	91,596,354.77	91,596,354.77	17,650,285.21	17,650,285.21	109,246,639.98	109,246,639.98	0.00	0.00
4522	Sume datorate particip la PPF	0.00	1,384.25	7,360,515.64	7,362,645.02	1,147,176.58	1,146,431.45	8,507,692.22	8,509,076.47	0.00	1,384.25
459	Decontari cu participantii PE	0.00	8,274,811.83	7,732,916.31	17,900,556.60	1,712,591.43	2,255,957.08	9,445,507.74	20,156,513.68	0.00	10,711,005.94
461	Debitori diverși	453,170.68	0.00	91,198,587.53	82,614,070.67	28,957,702.70	35,648,845.76	120,156,290.20	118,262,916.40	1,893,373.80	0.00
4610	Debitori diversi	453,170.68	0.00	91,198,587.53	82,614,070.67	28,957,702.70	35,648,845.76	120,156,290.20	118,262,916.40	1,893,373.80	0.00
462	Creditori diverși	0.00	2,489,917.69	147,025,862.26	149,661,063.22	19,935,911.27	19,830,623.60	166,961,773.53	169,491,686.82	0.00	2,529,913.29
4621	Creditor - depozitar	0.00	0.00	102,829.49	102,829.49	20,189.10	20,189.10	123,018.59	123,018.59	0.00	0.00
4622	Creditori diversi	0.00	0.00	131,961,701.16	132,151,765.34	16,980,517.62	16,827,978.30	148,942,218.78	148,979,743.64	0.00	37,524.86
4623	Creditor - auditor fond	0.00	0.00	28,560.00	28,560.00	0.00	0.00	28,560.00	28,560.00	0.00	0.00
4624	Creditori-administrare fond	0.00	2,319,795.66	13,317,371.25	15,608,441.71	2,594,375.55	2,602,961.06	15,911,746.80	18,211,402.77	0.00	2,299,655.97
4628	Alți creditori diverși	0.00	170,122.03	1,615,400.36	1,769,466.68	340,829.00	379,495.14	1,956,229.36	2,148,961.82	0.00	192,732.46
463	Dif - Valoare garantata	0.00	0.00	2,044.49	2,044.49	2,370.16	2,370.16	4,414.65	4,414.65	0.00	0.00
4631	Diferenta val gar plati unice	0.00	0.00	1,666.76	1,666.76	1,160.13	1,160.13	2,826.89	2,826.89	0.00	0.00
4639	Diferenta val gar plati esalon	0.00	0.00	377.73	377.73	1,210.03	1,210.03	1,587.76	1,587.76	0.00	0.00
472	Venituri inregistrate in avans	0.02	288,897.43	38,089.55	339,292.75	938.70	1,067.65	39,028.25	340,360.40	0.02	301,332.17
473	Decontari op in curs clarific	0.00	260,149.28	355,893,306.98	356,979,987.31	69,277,835.28	69,988,241.58	425,171,142.26	426,968,228.89	0.00	1,797,086.63
4730	Contrib in curs de clarificare	0.00	244,024.57	280,334,016.85	281,277,225.87	54,404,324.25	55,021,196.81	334,738,341.10	336,298,422.68	0.00	1,560,081.58
4731	Tranzit sume datorate	0.00	0.00	25,114,296.77	25,114,296.77	4,634,951.40	4,634,951.40	29,749,248.17	29,749,248.17	0.00	0.00
4732	Conturi tehnice-plati in tranz	0.00	16,124.71	16,093,486.94	16,236,958.25	3,006,400.52	3,099,934.26	19,336,892.51	19,336,892.51	0.00	237,005.05
4734	Tranzit taxe	0.00	0.00	1,034,082.00	1,034,082.00	169,224.00	169,224.00	1,203,306.00	1,203,306.00	0.00	0.00
4735	Sume in decontare	0.00	0.00	16,006,766.79	16,006,766.79	3,101,652.52	3,101,652.52	19,108,419.31	19,108,419.31	0.00	0.00
4739	Conturi teh-plati in tranz PE	0.00	0.00	17,310,657.63	17,310,657.63	3,961,282.59	3,961,282.59	21,271,940.22	21,271,940.22	0.00	0.00
5	Conturi de trezorerie	48,444,697.01	0.00	2,727,870,251.45	2,653,528,642.31	963,153,638.91	926,740,895.23	3,691,023,890.36	3,580,269,537.54	110,754,352.82	0.00
508	Alte investitii pe TS si asim	39,553,250.16	0.00	987,435,975.02	925,938,401.33	343,056,520.24	306,771,249.10	1,330,492,495.26	1,232,709,650.43	97,782,844.83	0.00
5081	Depozite in lei si valuta	15,344,163.41	0.00	938,091,676.30	898,072,945.32	340,301,089.74	302,271,606.73	1,278,392,766.04	1,200,344,552.05	78,048,213.99	0.00
5084	Alte Titluri de plasament	0.00	0.00	5,183,873.03	5,183,873.03	0.00	0.00	5,183,873.03	5,183,873.03	0.00	0.00
5085	OPCVM tranzactionabile	24,206,043.98	0.00	43,843,765.66	22,391,423.85	2,550,968.14	4,301,474.91	46,394,733.80	26,692,898.76	19,701,835.04	0.00
5089	Dobanda depozite	3,042.77	0.00	316,660.03	290,159.13	204,462.36	198,167.46	521,122.39	488,326.59	32,795.80	0.00
512	Conturi curente la bănci	8,891,446.85	0.00	1,478,929,333.65	1,466,085,298.20	505,511,355.71	505,383,883.17	1,984,440,689.36	1,971,469,181.37	12,971,507.99	0.00
5121	Conturi la banci in lei	8,890,467.74	0.00	1,328,882,592.11	1,317,222,388.60	474,946,430.44	473,750,970.33	1,803,829,022.55	1,790,973,358.93	12,855,663.62	0.00
5124	Conturi la bănci în valută	979.11	0.00	28,645,433.49	27,461,601.55	2,724,183.41	3,792,170.98	31,369,616.90	31,253,772.53	115,844.37	0.00
5125	Sume în curs de decontare	0.00	0.00	121,401,308.05	121,401,308.05	27,840,741.86	27,840,741.86	149,242,049.91	149,242,049.91	0.00	0.00
581	Viramente interne	0.00	0.00	261,504,942.78	261,504,942.78	114,585,762.96	114,585,762.96	376,090,705.74	376,090,705.74	0.00	0.00
6	Conturi de cheltuieli	0.00	0.00	499,795,486.06	499,795,486.06	103,260,453.94	103,260,453.94	603,055,940.00	603,055,940.00	0.00	0.00
622	Ch comis onorarii si cotizatii	0.00	0.00	11,879,970.83	11,879,970.83	2,359,376.40	2,359,376.40	14,239,347.23	14,239,347.23	0.00	0.00
6221	Comision depoz,custodie, decon	0.00	0.00	100,571.00	100,571.00	19,155.38	19,155.38	119,726.38	119,726.38	0.00	0.00
6222	Comisioane tranzactionare	0.00	0.00	49,023.66	49,023.66	38,217.65	38,217.65	87,241.31	87,241.31	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	11,717,677.51	11,717,677.51	2,299,655.97	2,299,655.97	14,017,333.48	14,017,333.48	0.00	0.00
6229	Comisioane Tax Reclaim	0.00	0.00	883.43	883.43	0.00	0.00	883.43	883.43	0.00	0.00
627	Chelt cu serv banc si asim	0.00	0.00	1,117.30	1,117.30	208.74	208.74	1,326.04	1,326.04	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	2,044.49	2,044.49	2,370.16	2,370.16	4,414.65	4,414.65	0.00	0.00
663	Pierderi creante participatii	0.00	0.00	167,231,910.31	167,231,910.31	51,743,006.68	51,743,006.68	218,974,916.99	218,974,916.99	0.00	0.00

664	Pierderi din active cedate	0.00	0.00	79,693.99	79,693.99	0.00	0.00	79,693.99	79,693.99	0.00	0.00
6641	Pierderi din active TL cedate	0.00	0.00	3,721.87	3,721.87	0.00	0.00	3,721.87	3,721.87	0.00	0.00
6642	Pierderi din active TS cedate	0.00	0.00	75,972.12	75,972.12	0.00	0.00	75,972.12	75,972.12	0.00	0.00
665	Chelt din diferite curs	0.00	0.00	5,004,305.41	5,004,305.41	550,064.63	550,064.63	5,554,370.04	5,554,370.04	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	315,596,443.73	315,596,443.73	48,605,427.33	48,605,427.33	364,201,871.06	364,201,871.06	0.00	0.00
7	Conturi de venituri	0.00	0.00	394,104,901.99	394,104,901.99	81,784,784.39	81,784,784.39	475,889,686.38	475,889,686.38	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	2,044.49	2,044.49	2,370.16	2,370.16	4,414.65	4,414.65	0.00	0.00
7588	Venituri din sume prescrise	0.00	0.00	2,044.49	2,044.49	2,370.16	2,370.16	4,414.65	4,414.65	0.00	0.00
761	Venituri din imobilizari fin	0.00	0.00	14,532,719.92	14,532,719.92	8,982,543.33	8,982,543.33	23,515,263.25	23,515,263.25	0.00	0.00
763	Ven din creante imobilizate	0.00	0.00	64,167,683.52	64,167,683.52	20,341,162.26	20,341,162.26	84,508,845.78	84,508,845.78	0.00	0.00
764	Ven din investitii fin cedate	0.00	0.00	189,568.53	189,568.53	1,001,270.14	1,001,270.14	1,190,838.67	1,190,838.67	0.00	0.00
7641	Castig din active TL cedate	0.00	0.00	26,071.86	26,071.86	0.00	0.00	26,071.86	26,071.86	0.00	0.00
7642	Castig din active TS cedate	0.00	0.00	163,496.67	163,496.67	1,001,270.14	1,001,270.14	1,164,766.81	1,164,766.81	0.00	0.00
765	Venituri din dif curs valutar	0.00	0.00	4,952,786.77	4,952,786.77	1,018,865.09	1,018,865.09	5,971,651.86	5,971,651.86	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	18,189,112.79	18,189,112.79	3,921,817.67	3,921,817.67	22,110,930.46	22,110,930.46	0.00	0.00
7660	Dobanda cont curent	0.00	0.00	0.34	0.34	0.08	0.08	0.42	0.42	0.00	0.00
7661	Venituri din dobanzi	0.00	0.00	18,189,112.45	18,189,112.45	3,921,817.59	3,921,817.59	22,110,930.04	22,110,930.04	0.00	0.00
768	Alte venituri financiare	0.00	0.00	292,070,985.97	292,070,985.97	46,516,755.74	46,516,755.74	338,587,741.71	338,587,741.71	0.00	0.00
Total		1,473,800,509.41	1,473,800,509.41	6,825,701,356.78	6,825,701,356.78	1,479,716,641.78	1,479,716,641.78	8,305,417,998.56	8,305,417,998.56	1,565,274,273.58	1,565,274,273.58

14-6-30/a

Intocmit,
Ana-Maria Iordache



Conducatorul compartimentului financiar contabil,
Georgeta Anca Mihalache

