



NN Asigurari de Viata S.A.

Fondul de Pensii Facultative NN ACTIV

Raportari contabile semestriale la data de 30 iunie 2024

**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 30.06.2024

Situatia veniturilor si cheltuielilor la data de 30.06.2024

Balanta de verificare sintetica a entitatii la data de 30.06.2024

DATE DE IDENTIFICARE	
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
Numele și prenumele persoanei care a întocmit raportarea	Anca Mihalache
Data la care se face referire	30/06/2024

BILANȚ
la data de 30 iunie 2024

COD 10

Denumirea indicatorului	Nr. rând.	Sold la începutul exercițiului financiar (lei)	Sold la 30/06/2024 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. ACTIVE FINANCIARE			
I. IMOBILIZARI FINANCIARE			
1. Titluri imobilizate (ct.265)	1	187,034,345	222,682,448
2. Creanțe imobilizate (ct. 267)	2	379,374,387	425,018,040
TOTAL (rd. 01 la 02)	3	566,408,732	647,700,488
B. ACTIVE CIRCULANTE			
I. CREANȚE (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	386,314	704,109
TOTAL (rd. 04 la 08)	9	386,314	704,109
II. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	21,049,073	31,031,371
III. CASA ȘI CONTURI LA BANCİ (ct.5112+512+531)	11	4,032,290	4,008,498
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	12	25,467,677	35,743,978
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	30,973	31,434
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanții (ct. 452** + 459)	17	2,812,179	2,401,111
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	2,224,152	7,406,439
TOTAL (rd. 14 la 18)	19	5,067,304	9,838,984
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-	20	20,250,383	25,746,860
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)	21	586,659,115	673,447,348
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	803,460	854,028
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26	-	-
TOTAL (rd. 22 la 26)	27	803,460	854,028
H. VENITURI ÎN AVANS (ct. 472)	28	149,990	158,134
I. CAPITALURI PROPRII			
1. Capitalul fondului de pensii private (ct. 1017)	29	499,393,008	625,230,176
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	-	-
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	86,462,647	47,363,144
Pierdere (ct.121 – sold debitor)	36	-	-
6. Repartizarea profitului (ct. 129)	37	-	-
TOTAL CAPITALURI PROPRII (rd. 29+30+31-32+33-34+35-36-37)	38	585,855,655	672,593,320

DIRECTOR EXECUTIV FINANCIAR
Ramona Livinti

Intocmit,
Anca Mihalache
Manager Financiar

DATE DE IDENTIFICARE			
Judet		Bucuresti	
Denumirea fondului de pensii		FPF NN ACTIV	
Cod de inscriere al fondului de pensie atribuit de ASF		FP3-1011	
Denumirea administratorului		NN ASIGURARI DE VIATA SA	
Cod de inscriere al administratorului atribuit de ASF		SAA-RO-9112925	
Numele și prenumele persoanei care a întocmit raportarea		Anca Mihalache	
Data la care se face referire		30/06/2024	
<p align="center">CONTUL DE PROFIT SI PIERDERE la data de 30 iunie 2024</p>			
COD 20			
Denumirea indicatorului	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2023 (lei)	30/06/2024 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. VENITURI DIN ACTIVITATEA CURENTĂ			
1. Venituri din imobilizări financiare (ct.761)	01	3,906,061	9,379,015
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	-	-
3. Venituri din creanțe imobilizate (ct.763)	03	36,726,634	28,623,513
4. Venituri din investiții financiare cedate (ct.764)	04	66,604	103,241
5. Venituri din dobânzi (ct.766)	05	7,588,062	11,323,517
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	114,296,038	162,615,779
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	-	-
TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)	09	162,583,399	212,045,065
B. CHELTUIELI DIN ACTIVITATEA CURENTĂ			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	38,054	19,163
2. Cheltuieli privind dobânzile (ct.666)	11	11,183	10,531
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	123,251,144	158,437,572
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care:	13	4,713,346	6,214,036
4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3)	13.1	115,125	103,699
4.1.1 Cheltuieli privind activitatea de depozitare (ct. 62211)	13.1.1	28,941	38,932
4.1.2 Cheltuieli privind activitatea de custodie (ct. 62212)	13.1.2	82,608	58,924
4.1.3 Cheltuieli privind activitatea de decontare (ct. 62213)	13.1.3	3,576	5,843
4.2 Cheltuieli privind comisioanele datorate societăților de servicii de investiții financiare (intermediarilor) (ct. 6222)	13.2	14,917	12,780
4.3 Cheltuieli privind onorariile de audit (ct. 6223)	13.3	15,075	15,117
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	4,567,243	6,080,309
4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)	13.5	986	2,131
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	928	619
6. Cheltuieli privind alte servicii executate de terti (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	-	-
TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)	18	128,014,655	164,681,921
C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- profit (rd.09-18)	19	34,568,744	47,363,144
- pierdere (rd.18-09)	20	-	-
D. TOTAL VENITURI (rd. 09)	21	162,583,399	212,045,065
E. TOTAL CHELTUIELI (rd. 18)	22	128,014,655	164,681,921
F. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)			
Profit (21-22)	23	34,568,744	47,363,144
Pierdere (22-21)	24	-	-
DIRECTOR EXECUTIV FINANCIAR Ramona Livint		Intocmit, Anca Mihalache Manager financiar	

BALANTA SINTETICA DE VERIFICARE - iunie 2024

Numele Companiei:	FPF NN ACTIV
Valuta:	RON

la data de: 30.06.2024

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
1	Conturi de capitaluri	0.00	585,855,654.77	317,582,854.16	969,688,762.18	29,244,117.85	49,731,530.38	346,826,972.01	1,019,420,292.56	0.00	672,593,320.55
101	Capital si rezerve	0.00	499,393,007.83	6,864,831.01	626,370,727.18	2,354,927.33	8,079,207.49	9,219,758.34	634,449,934.67	0.00	625,230,176.33
1017	Capital priv unitatile de fond	0.00	499,393,007.83	6,864,831.01	626,370,727.18	2,354,927.33	8,079,207.49	9,219,758.34	634,449,934.67	0.00	625,230,176.33
117	Rezultatul reportat	0.00	0.00	86,462,646.94	86,462,646.94	0.00	0.00	86,462,646.94	86,462,646.94	0.00	0.00
121	Rezultatul exercitiului fin	0.00	86,462,646.94	224,255,376.21	256,855,388.06	26,889,190.52	41,652,322.89	251,144,566.73	298,507,710.95	0.00	47,363,144.22
2	Conturi de imobilizari	566,408,731.67	0.00	787,131,183.54	161,947,247.14	57,221,366.16	34,704,814.38	844,352,549.70	196,652,061.52	647,700,488.18	0.00
2651	Actiuni	187,034,345.18	0.00	312,374,624.48	96,429,325.55	29,591,661.59	22,854,512.40	341,966,286.07	119,283,837.95	222,682,448.12	0.00
267	Creanțe imobilizate	379,374,386.49	0.00	474,756,559.06	65,517,921.59	27,629,704.57	11,850,301.98	502,386,263.63	77,368,223.57	425,018,040.06	0.00
2671	Titluri de stat	347,146,749.35	0.00	431,048,787.12	54,479,357.26	24,903,388.62	11,179,141.86	455,952,175.74	65,658,499.12	390,293,676.62	0.00
2672	Obligatiuni municipale	3,166,996.43	0.00	3,232,453.69	92,011.73	8,208.80	6,600.00	3,240,662.49	98,611.73	3,142,050.76	0.00
2673	Obligatiuni corporative	18,988,073.98	0.00	19,101,596.20	112,516.03	12,802.89	20,307.04	19,114,399.09	132,823.07	18,981,576.02	0.00
2675	Obligatiuni institutii interna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2679	Creante imobilizate dobanda	10,072,566.73	0.00	21,373,722.05	10,834,036.57	2,705,304.26	644,253.08	24,079,026.31	11,478,289.65	12,600,736.66	0.00
4	Conturi de terti	386,313.70	6,020,753.50	351,331,198.30	350,922,250.31	78,881,252.98	89,437,237.92	430,212,451.28	440,359,488.23	704,109.42	10,851,146.37
408	Furnizori si conturi asimilate	0.00	30,972.90	5,099,413.20	5,128,572.41	1,099,249.83	1,101,524.59	6,198,663.03	6,230,097.00	0.00	31,433.97
4081	Estimare comis admin activ net	0.00	0.00	5,000,455.59	5,000,455.59	1,079,853.01	1,079,853.01	6,080,308.60	6,080,308.60	0.00	0.00
4082	Estimare taxa de audit	0.00	18,240.00	18,240.00	30,865.14	0.00	2,491.80	18,240.00	33,356.94	0.00	15,116.94
4083	Estimare Comision depozitare	0.00	4,161.64	29,386.36	35,738.82	7,559.43	7,354.51	36,945.79	43,093.33	0.00	6,147.54
4084	Estimare Comision custodie	0.00	8,571.26	51,331.25	61,512.86	11,837.39	11,825.27	63,168.64	73,338.13	0.00	10,169.49
446	Alte impozite, taxe si asimil	0.00	56,033.00	116,080.00	128,012.00	11,932.00	40,926.00	128,012.00	168,938.00	0.00	40,926.00
452	Decontări cu participatii	0.00	140,737.70	44,661,652.88	44,811,053.58	9,610,205.25	9,526,487.25	54,271,858.13	54,337,540.83	0.00	65,682.70
4521	Particip la FPF contributi	0.00	0.00	40,515,072.41	40,515,072.41	8,079,207.49	8,079,207.49	48,594,279.90	48,594,279.90	0.00	0.00
4522	Sume datorate particip la FPF	0.00	140,737.70	4,146,580.47	4,295,981.17	1,530,997.76	1,447,279.76	5,677,578.23	5,743,260.93	0.00	65,682.70
459	Decontari cu participatii PE	0.00	3,469,575.27	3,150,121.06	6,149,011.29	614,363.47	804,929.97	3,764,484.53	6,953,941.26	0.00	3,189,456.73
461	Debitori diversi	386,313.70	0.00	49,512,878.62	44,344,073.34	14,586,568.98	19,051,264.84	64,099,447.60	63,395,338.18	704,109.42	0.00
462	Creditori diversi	0.00	1,882,222.54	91,545,136.75	92,760,080.64	18,526,795.70	24,037,921.58	110,071,932.45	116,798,002.22	0.00	6,726,069.77
4621	Creditor - depozitar	0.00	0.00	82,848.74	82,848.74	19,396.82	19,396.82	102,245.56	102,245.56	0.00	0.00
4622	Creditori diversi	0.00	877,404.85	84,959,257.77	85,059,831.05	17,091,910.33	22,571,415.37	102,051,168.10	107,631,246.42	0.00	5,580,078.32
4623	Creditor - auditor fond	0.00	0.00	18,240.00	18,240.00	0.00	0.00	18,240.00	18,240.00	0.00	0.00
4624	Creditori-administrare fond	0.00	936,654.96	4,892,559.99	5,937,110.55	1,044,584.20	1,079,886.65	5,937,144.19	7,016,997.20	0.00	1,079,853.01
4628	Alți creditori diversi	0.00	68,162.73	1,592,230.25	1,662,050.30	370,904.35	367,222.74	1,963,134.60	2,029,273.04	0.00	66,138.44
472	Venituri inregistrate in avans	0.00	149,990.06	429,451.64	611,212.91	389,076.47	365,449.21	818,528.11	976,662.12	0.00	158,134.01
473	Decontari op in curs clarific	0.00	291,222.03	156,816,464.15	156,990,234.14	34,043,061.28	34,508,734.48	190,859,525.43	191,498,968.62	0.00	639,443.19
4730	Clarificare contributi	0.00	285,896.19	124,279,688.70	124,453,458.69	24,494,090.37	24,814,612.67	148,773,779.07	149,268,071.36	0.00	494,292.29
4731	Tranzit sume datorate	0.00	0.00	11,894,997.45	11,894,997.45	3,919,968.87	3,919,968.87	15,814,966.32	15,814,966.32	0.00	0.00
4732	Conturi tehnice-plati in tranz	0.00	5,325.84	7,348,503.01	7,348,503.01	2,101,773.40	2,246,924.30	9,450,276.41	9,595,427.31	0.00	145,150.90
4734	Tranzit taxe	0.00	0.00	79,309.00	79,309.00	36,615.00	36,615.00	115,924.00	115,924.00	0.00	0.00
4735	Sume in decontare	0.00	0.00	7,391,626.34	7,391,626.34	2,072,433.40	2,072,433.40	9,464,059.74	9,464,059.74	0.00	0.00
4739	Conturi teh-plati in tranz PE	0.00	0.00	5,822,339.65	5,822,339.65	1,418,180.24	1,418,180.24	7,240,519.89	7,240,519.89	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
5	Conturi de trezorerie	25,081,362.90	0.00	1,124,067,339.41	1,097,554,315.78	161,650,796.21	153,123,950.52	1,285,718,135.62	1,250,678,266.30	35,039,869.32	0.00
508	Alte investitii pe TS si asim	21,049,072.80	0.00	421,257,477.01	398,499,862.83	56,793,664.78	48,519,908.01	478,051,141.79	447,019,770.84	31,031,370.95	0.00
5081	Depozite in lei si valuta	4,672,788.96	0.00	371,563,164.55	369,403,662.13	54,228,697.40	47,270,831.08	425,791,861.95	416,674,493.21	9,117,368.74	0.00
5084	Alte titluri de plasament	0.00	0.00	21,345,383.34	21,345,383.34	0.00	0.00	21,345,383.34	21,345,383.34	0.00	0.00
5085	OPCVM tranzactionabile	16,374,168.54	0.00	28,280,886.26	7,683,057.03	2,552,930.18	1,240,014.85	30,833,816.44	8,923,071.88	21,910,744.56	0.00
5089	Dobanda depozite	2,115.30	0.00	68,042.86	67,760.33	12,037.20	9,062.08	80,080.06	76,822.41	3,257.65	0.00
512	Conturi curente la bănci	4,032,290.10	0.00	631,520,771.25	627,765,361.80	94,422,661.75	94,169,572.83	725,943,433.00	721,934,934.63	4,008,498.37	0.00
5121	Conturi la bănci in lei	4,027,568.90	0.00	390,135,547.27	386,729,678.98	81,749,925.21	81,152,168.49	471,885,472.48	467,881,847.47	4,003,625.01	0.00
5124	Conturi la bănci în valută	4,721.20	0.00	152,722,684.97	152,373,143.81	3,502,030.46	3,846,698.26	156,224,715.43	156,219,842.07	4,873.36	0.00
5125	Sume în curs de decontare	0.00	0.00	88,662,539.01	88,662,539.01	9,170,706.08	9,170,706.08	97,833,245.09	97,833,245.09	0.00	0.00
518	Dobanzi	0.00	0.00	12,647.92	12,647.92	334.86	334.86	12,982.78	12,982.78	0.00	0.00
581	Viramente interne	0.00	0.00	71,276,443.23	71,276,443.23	10,434,134.82	10,434,134.82	81,710,578.05	81,710,578.05	0.00	0.00
6	Conturi de cheltuieli	0.00	0.00	137,792,729.27	137,792,729.27	26,889,190.52	26,889,190.52	164,681,919.79	164,681,919.79	0.00	0.00
622	Chelt cu comisioane, onorarii	0.00	0.00	5,110,490.36	5,110,490.36	1,103,545.17	1,103,545.17	6,214,035.53	6,214,035.53	0.00	0.00
6221	Comision depoz,custodie, decon	0.00	0.00	84,518.78	84,518.78	19,179.78	19,179.78	103,698.56	103,698.56	0.00	0.00
6222	Comisioane tranzactionare	0.00	0.00	10,759.72	10,759.72	2,020.58	2,020.58	12,780.30	12,780.30	0.00	0.00
6223	Comision taxa de audit	0.00	0.00	12,625.14	12,625.14	2,491.80	2,491.80	15,116.94	15,116.94	0.00	0.00
6224	Comision admin activ net	0.00	0.00	5,000,455.59	5,000,455.59	1,079,853.01	1,079,853.01	6,080,308.60	6,080,308.60	0.00	0.00
6229	Comisioane Tax Reclaim	0.00	0.00	2,131.13	2,131.13	0.00	0.00	2,131.13	2,131.13	0.00	0.00
627	Chelt cu serv banc si asim	0.00	0.00	536.37	536.37	83.03	83.03	619.40	619.40	0.00	0.00
663	Pierderi creante participatii	0.00	0.00	31,703,941.90	31,703,941.90	4,141,394.73	4,141,394.73	35,845,336.63	35,845,336.63	0.00	0.00
664	Pierderi din active cedate	0.00	0.00	18,573.53	18,573.53	589.08	589.08	19,162.61	19,162.61	0.00	0.00
6641	Pierderi din active TL cedate	0.00	0.00	1,105.47	1,105.47	268.52	268.52	1,373.99	1,373.99	0.00	0.00
6642	Pierderi din active TS cedate	0.00	0.00	17,468.06	17,468.06	320.56	320.56	17,788.62	17,788.62	0.00	0.00
665	Chelt din diferente curs	0.00	0.00	1,513,817.12	1,513,817.12	196,434.13	196,434.13	1,710,251.25	1,710,251.25	0.00	0.00
666	Cheltuieli cu dobanzile	0.00	0.00	10,218.79	10,218.79	311.76	311.76	10,530.55	10,530.55	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	99,435,151.20	99,435,151.20	21,446,832.62	21,446,832.62	120,881,983.82	120,881,983.82	0.00	0.00
7	Conturi de venituri	0.00	0.00	170,392,741.12	170,392,741.12	41,652,322.89	41,652,322.89	212,045,064.01	212,045,064.01	0.00	0.00
761	Venituri din imobilizări fin	0.00	0.00	5,250,208.71	5,250,208.71	4,128,806.11	4,128,806.11	9,379,014.82	9,379,014.82	0.00	0.00
763	Ven din investitii fin cedate	0.00	0.00	25,448,168.69	25,448,168.69	3,175,343.91	3,175,343.91	28,623,512.60	28,623,512.60	0.00	0.00
764	Ven din investitii fin cedate	0.00	0.00	21,308.91	21,308.91	81,931.54	81,931.54	103,240.45	103,240.45	0.00	0.00
7641	Castig din active TL cedate	0.00	0.00	5,116.39	5,116.39	9,005.44	9,005.44	14,121.83	14,121.83	0.00	0.00
7642	Castig din active TS cedate	0.00	0.00	16,192.52	16,192.52	72,926.10	72,926.10	89,118.62	89,118.62	0.00	0.00
765	Venituri din dif curs valutar	0.00	0.00	1,969,655.28	1,969,655.28	210,049.46	210,049.46	2,179,704.74	2,179,704.74	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	9,320,499.95	9,320,499.95	2,003,017.04	2,003,017.04	11,323,516.99	11,323,516.99	0.00	0.00
7660	Dobanda cont curent	0.00	0.00	160.56	160.56	0.09	0.09	160.65	160.65	0.00	0.00
7661	Venituri din dobanzi	0.00	0.00	9,320,339.39	9,320,339.39	2,003,016.95	2,003,016.95	11,323,356.34	11,323,356.34	0.00	0.00
768	Alte venituri financiare	0.00	0.00	128,382,899.58	128,382,899.58	32,053,174.83	32,053,174.83	160,436,074.41	160,436,074.41	0.00	0.00
Total		591,876,408.27	591,876,408.27	2,888,298,045.80	2,888,298,045.80	395,539,046.61	395,539,046.61	3,283,837,092.41	3,283,837,092.41	683,444,466.92	683,444,466.92

14-6-30/a

Intocmit,
Ana-Maria Iordache



Conducatorul compartimentului financiar contabil,
Anca Mihalache

