NN

NN Asigurari de Viata S.A.

Fondul de Pensii Facultative NN OPTIM

Raportari contabile semestriale la data de 30 iunie 2025

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

Costache Negri Street 1-5, District 5, Code 762041
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S.C. NN Asigurari de Viata S.A.
Trade Register: J1997000475400
Fiscal code: 9100488
Share capital: 59.591.626 RON

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Share capital: 59.591.626 RON

DATE DE IDENTIFICARE	
Judet	**Bucuresti**
Denumirea fondului de pensii	**FPF NN OPTIM**
Cod de inscriere al fondului de pensie atribuit de ASF	**FP3-1069**
Denumirea administratorului	**NN ASIGURARI DE VIATA SA**
Cod de inscriere al administratorului atribuit de ASF	**SAA-RO-9112925**
Data la care se face referire	**6/30/2025**

BILANŢ
la data de 30 iunie 2025

COD 10

Denumirea indicatorului	Nr. rând.	Sold la începutul exerciţiului financiar (lei)	Sold la 30/06/2025 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. ACTIVE FINANCIARE			
I. IMOBILIZĂRI FINANCIARE			
1. Titluri imobilizate (ct.265)	1	559,646,552	658,622,686
2. Creanţe imobilizate (ct. 267)	2	1,804,360,353	1,943,792,013
TOTAL (rd. 01 la 02)	**3**	**2,364,006,905**	**2,602,414,699**
B. ACTIVE CIRCULANTE			
I. CREANŢE (sume ce trebuie să fie încasate după o perioadă mai mare de un an)			
1. Clienţi (ct.411)	4	-	-
2. Efecte de primit de la clienţi (ct.413)	5	-	-
3. Creanţe – furnizori debitori (ct. 409)	6	-	-
4. Decontări cu participanţii (ct. 452)	7	-	-
5. Alte creanţe (ct. 267+446*+461+473*+5187)	8	1,105,257	3,564,265
TOTAL (rd. 04 la 08)	**9**	**1,105,257**	**3,564,265**
II. INVESTIŢII FINANCIARE PE TERMEN SCURT			
1. Investiţii financiare pe termen scurt (ct. 506+508+5113 +5114)	10	66,712,338	113,238,725
III. CASA ŞI CONTURI LA BĂNCI (ct.5112+512+531)	**11**	**9,533,070**	**10,146,097**
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	**12**	**77,350,665**	**126,949,087**
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	61,004	59,367
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanţii (ct. 452** + 459)	17	7,006,535	6,855,527
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	6,704,252	8,166,141
TOTAL (rd. 14 la 18)	**19**	**13,771,791**	**15,081,035**
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-	**20**	**63,224,038**	**111,505,520**
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)	**21**	**2,427,230,943**	**2,713,920,219**
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 participanţii (ct. 452** + 459)	25	1,466,958	1,603,321
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26	-	-
TOTAL (rd. 22 la 26)	**27**	**1,466,958**	**1,603,321**
H. VENITURI ÎN AVANS (ct. 472)	**28**	**354,836**	**362,532**
I. CAPITALURI PROPRII			
1. Capitalul fondului de pensii private (ct. 1017)	29	2,343,021,891	2,570,961,971
2. Rezerve specifice activităţii fondurilor de pensii (ct. 106)	30	-	-
3. Rezultatul reportat aferent activităţii 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 exerciţiului financiar (ct. 121)			
Profit (ct.121 – sold creditor)	35	82,742,094	141,354,927
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**	**2,425,763,985**	**2,712,316,898**

DIRECTOR EXECUTIV FINANCIAR
Ramona Livinti

Intocmit,
Anca Mihalache
Manager financiar

DATE DE IDENTIFICARE	
Judet	**Bucuresti**
Denumirea fondului de pensii	**FPF NN OPTIM**
Cod de inscriere al fondului de pensie atribuit de ASF	**FP3-1069**
Denumirea administratorului	**NN ASIGURARI DE VIATA SA**
Cod de inscriere al administratorului atribuit de ASF	**SAA-RO-9112925**
Data la care se face referire	**6/30/2025**

CONTUL DE PROFIT SI PIERDERE
la data de 30 iunie 2025

COD 20

Denumirea indicatorului	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2024 (lei)	30/06/2025 (lei)
Col. 1	**Col. 2**	**Col. 3**	**Col. 4**
A. VENITURI DIN ACTIVITATEA CURENTA			
1. Venituri din imobilizări financiare (ct.761)	01	26,817,552	24,718,130
2. Venituri din investiţii financiare pe termen scurt (ct.762)	02	-	-
3. Venituri din creanţe imobilizate (ct.763)	03	115,305,321	324,129,623
4. Venituri din investiţii financiare cedate (ct.764)	04	313,728	58,666
5. Venituri din dobânzi (ct.766)	05	45,261,335	57,533,492
6. Alte venituri financiare, inclusiv din diferenţe de curs valutar (ct.765+767+768)	06	433,928,097	498,975,264
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	-	281
TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)	**09**	**621,626,033**	**905,415,456**
B. CHELTUIELI DIN ACTIVITATEA CURENTĂ			
1. Cheltuieli privind investiţiile financiare cedate (ct.664)	10	55,837	-
2. Cheltuieli privind dobânzile (ct.666)	11	15,620	4,822
3. Alte cheltuieli financiare, inclusiv din diferenţe de curs valutar (ct.663+665+667+668)	12	472,193,811	738,943,373
4. Cheltuieli privind comisioanele, onorariile şi cotizaţiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care:	13	**21,685,958**	**25,111,305**
4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3)	13.1	**239,553**	**274,097**
4.1.1 Cheltuieli privind activitatea de depozitare (ct. 62211)	13.1.1	38,932	44,294
4.1.2 Cheltuieli privind activitatea de custodie (ct. 62212)	13.1.2	194,202	223,889
4.1.3 Cheltuieli priivind activitatea de decontare (ct. 62213)	13.1.3	6,419	5,914
4.2 Cheltuieli privind comisioanele datorate societăţilor de servicii de investiţii financiare (intermediarilor) (ct. 6222)	13.2	60,316	66,110
4.3 Cheltuieli privind onorariile de audit (ct. 6223)	13.3	19,195	19,141
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	21,360,323	24,751,957
4.5 Alte cheltuieli privind comisioanele, onorariile şi cotizaţiile (ct. 6229)	13.5	6,571	-
5. Cheltuieli cu serviciile bancare şi asimilate (ct.627)	14	613	748
6. Cheltuieli privind alte servicii executate de terţi (ct.628)	15	-	-
7. Cheltuieli cu alte impozite, taxe şi vărsăminte asimilate (ct.635)	16	-	-
8. Alte cheltuieli din activitatea curentă (ct.654+658)	17	-	281
TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)	**18**	**493,951,839**	**764,060,529**
C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- profit (rd.09-18)	19	**127,674,194**	**141,354,927**
- pierdere (rd.18-09)	20	**-**	**-**
D. TOTAL VENITURI (rd. 09)	**21**	**621,626,033**	**905,415,456**
E. TOTAL CHELTUIELI (rd. 18)	**22**	**493,951,839**	**764,060,529**
F. PROFITUL SAU PIERDEREA EXERCIŢIULUI FINANCIAR (ct.121)			
Profit (21-22)	**23**	**127,674,194**	**141,354,927**
Pierdere (22-21)	**24**	**-**	**-**

DIRECTOR EXECUTIV FINANCIAR
Ramona Livinti

Intocmit,
Anca Mihalache
Manager financiar

BALANTA SINTETICA DE VERIFICARE - iunie 2025

Numele Companiei:	FPF NN OPTIM
Valuta:	RON

la data de: **30.06.2025**

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***	***2,425,763,985.07***	***856,434,569.97***	***3,504,133,817.96***	***110,011,333.83***	***174,628,984.17***	***966,445,903.80***	***3,678,762,802.13***	***0.00***	***2,712,316,898.33***
101	Capital si rezerve	0.00	2,343,021,890.64	29,492,256.67	2,577,366,103.85	7,408,930.13	30,497,053.81	36,901,186.80	2,607,863,157.66	0.00	2,570,961,970.86
1017	Capital priv unitatile de fond	0.00	2,343,021,890.64	29,492,256.67	2,577,366,103.85	7,408,930.13	30,497,053.81	36,901,186.80	2,607,863,157.66	0.00	2,570,961,970.86
117	Rezultatul reportat	0.00	0.00	82,742,094.43	82,742,094.43	0.00	0.00	82,742,094.43	82,742,094.43	0.00	0.00
121	Rezultatul exercitiului fin	0.00	82,742,094.43	744,200,218.87	844,025,619.68	102,602,403.70	144,131,930.36	846,802,622.57	988,157,550.04	0.00	141,354,927.47
2	**Conturi de imobilizari**	***2,364,006,904.86***	***0.00***	***3,231,738,585.33***	***716,865,562.98***	***180,062,948.40***	***92,521,271.67***	***3,411,801,533.73***	***809,386,834.65***	***2,602,414,699.08***	***0.00***
2651	Actiuni	559,646,552.26	0.00	927,930,080.14	278,710,798.24	68,471,753.83	59,068,349.71	996,401,833.97	337,779,147.95	658,622,686.02	0.00
267	Creanţe imobilizate	1,804,360,352.60	0.00	2,303,808,505.19	438,154,764.74	111,591,194.57	33,452,921.96	2,415,399,699.76	471,607,686.70	1,943,792,013.06	0.00
2671	Titluri de stat	1,653,253,851.22	0.00	2,083,440,342.32	377,622,598.82	98,907,932.70	31,550,123.76	2,182,348,275.02	409,172,722.58	1,773,175,552.44	0.00
2672	Obligatiuni municipale	10,369,422.33	0.00	25,947,629.62	2,769,523.53	6,701.61	5,994.04	25,954,331.23	2,775,517.57	23,178,813.66	0.00
2673	Obligatiuni corporative	86,149,904.49	0.00	87,431,155.21	2,710,918.52	320,233.78	242,783.51	87,751,388.99	2,953,702.03	84,797,686.96	0.00
2675	Oblig institutii international	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2679	Creante imobilizate dobanda	54,587,174.56	0.00	106,989,378.04	55,051,723.87	12,356,326.48	1,654,020.65	119,345,704.52	56,705,744.52	62,639,960.00	0.00
4	**Conturi de terti**	***1,105,257.50***	***15,593,585.56***	***1,321,346,018.90***	***1,354,484,657.64***	***296,397,517.72***	***276,741,501.95***	***1,617,743,536.62***	***1,631,226,159.59***	***3,564,264.50***	***17,046,887.47***
408	Furnizori si conturi asimilate	0.00	61,004.40	20,634,542.55	20,690,045.40	4,412,290.52	4,416,154.36	25,046,833.07	25,106,199.76	0.00	59,366.69
4081	Estimare comis admin activ net	0.00	0.00	20,386,578.81	20,386,578.81	4,365,377.97	4,365,377.97	24,751,956.78	24,751,956.78	0.00	0.00
4082	Estimare taxa de audit	0.00	23,160.00	23,160.00	39,128.77	0.00	3,172.60	23,160.00	42,301.37	0.00	19,141.37
4083	Estimare Comision depozitare	0.00	6,352.46	36,901.87	43,271.73	7,580.13	7,374.65	44,482.00	50,646.38	0.00	6,164.38
4084	Estimare Comision custodie	0.00	31,491.94	187,901.87	221,066.09	39,332.42	40,229.14	227,234.29	261,295.23	0.00	34,060.94
446	Alte impozite, taxe si asimil	0.00	115,874.00	296,858.00	353,992.00	57,134.00	74,736.00	353,992.00	428,728.00	0.00	74,736.00
452	Decontări cu participanţii	0.00	76,919.73	171,847,233.26	171,926,928.20	35,688,383.05	35,683,309.42	207,535,616.31	207,610,237.62	0.00	74,621.31
4521	Particip la FPF contributii	0.00	0.00	151,602,118.78	151,602,118.78	30,496,873.81	30,496,873.81	182,098,992.59	182,098,992.59	0.00	0.00
4522	Sume datorate particip la FPF	0.00	76,919.73	20,245,114.48	20,324,809.42	5,191,509.24	5,186,435.61	25,436,623.72	25,511,245.03	0.00	74,621.31
459	Decontari cu participantii PE	0.00	8,387,451.42	9,342,836.73	17,408,699.96	1,861,404.77	2,179,768.23	11,204,241.50	19,588,468.19	0.00	8,384,226.69
461	Debitori diverşi	1,105,257.50	0.00	189,752,923.71	180,720,472.70	27,785,848.62	33,254,035.13	217,538,772.33	213,974,507.83	3,564,264.50	0.00
4610	Debitori diversi	1,105,257.50	0.00	189,752,923.71	180,720,472.70	27,785,848.62	33,254,035.13	217,538,772.33	213,974,507.83	3,564,264.50	0.00
462	Creditori diverşi	0.00	6,001,214.05	331,132,637.80	363,742,769.13	102,615,965.62	76,702,120.17	433,748,603.42	440,444,889.30	0.00	6,696,285.88
4621	Creditor - depozitar	0.00	0.00	224,803.74	224,803.74	46,912.55	46,912.55	271,716.29	271,716.29	0.00	0.00
4622	Creditori diversi	0.00	1,713,563.72	306,719,057.72	334,954,648.76	97,856,744.04	71,737,768.45	404,575,801.76	406,692,417.21	0.00	2,116,615.45
4623	Creditor - auditor fond	0.00	0.00	23,160.00	23,160.00	0.00	0.00	23,160.00	23,160.00	0.00	0.00
4624	Creditori-administrare fond	0.00	3,933,915.67	20,171,559.00	24,321,915.57	4,150,459.28	4,365,480.68	24,322,018.28	28,687,396.25	0.00	4,365,377.97
4628	Alţi creditori diverşi	0.00	353,734.66	3,994,057.34	4,218,241.06	561,849.75	551,958.49	4,555,907.09	4,770,199.55	0.00	214,292.46
463	Dif_ Valoare garantata	0.00	0.00	280.66	280.66	0.00	0.00	280.66	280.66	0.00	0.00
4631	Diferenta val gar plati unice	0.00	0.00	280.66	280.66	0.00	0.00	280.66	280.66	0.00	0.00
472	Venituri inregistrate in avans	0.00	354,836.41	1,031,253.87	1,392,674.05	1,688,113.13	1,689,224.92	2,719,367.00	3,081,898.97	0.00	362,531.97
473	Decontari op in curs clarific	0.00	596,285.55	597,307,452.32	598,248,795.54	122,288,378.01	122,742,153.72	719,595,830.33	720,990,949.26	0.00	1,395,118.93
4730	Contrib in curs de clarificare	0.00	587,164.12	467,997,025.83	468,924,378.48	91,196,461.43	91,657,010.98	559,193,487.26	560,581,389.46	0.00	1,387,902.20
4731	Tranzit sume datorate	0.00	0.00	51,074,900.16	51,074,900.16	12,809,052.28	12,809,052.28	63,883,952.44	63,883,952.44	0.00	0.00
4732	Conturi tehnice-plati in tranz	0.00	9,121.43	29,817,383.62	29,831,374.19	7,122,078.26	7,115,304.42	36,939,461.88	36,946,678.61	0.00	7,216.73
4734	Tranzit taxe	0.00	0.00	238,118.00	238,118.00	74,736.00	74,736.00	312,854.00	312,854.00	0.00	0.00
4735	Sume in decontare	0.00	0.00	29,852,388.83	29,852,388.83	7,076,042.51	7,076,042.51	36,928,431.34	36,928,431.34	0.00	0.00
4739	Conturi teh-plati in tranz PE	0.00	0.00	18,327,635.88	18,327,635.88	4,010,007.53	4,010,007.53	22,337,643.41	22,337,643.41	0.00	0.00
5	**Conturi de trezorerie**	***76,245,408.27***	***0.00***	***4,382,295,176.85***	***4,216,330,312.47***	***933,321,135.70***	***975,901,177.86***	***5,315,616,312.55***	***5,192,231,490.33***	***123,384,822.22***	***0.00***
508	Alte investitii pe TS si asim	66,712,337.78	0.00	1,602,227,547.79	1,446,138,981.09	317,859,778.28	360,709,619.71	1,920,087,326.07	1,806,848,600.80	113,238,725.27	0.00
5081	Depozite in lei si valuta	26,137,318.19	0.00	1,459,493,961.81	1,401,457,095.76	310,024,150.21	354,624,619.66	1,769,518,112.02	1,756,081,715.42	13,436,396.60	0.00
5085	OPCVM tranzactionabile	40,572,299.68	0.00	142,367,138.79	44,354,097.43	7,771,473.48	5,983,913.70	150,138,612.27	50,338,011.13	99,800,601.14	0.00
5089	Dobanda depozite	2,719.91	0.00	366,447.19	327,787.90	64,154.59	101,086.35	430,601.78	428,874.25	1,727.53	0.00
512	Conturi curente la bănci	9,533,070.49	0.00	2,449,658,260.82	2,439,781,963.14	537,445,213.41	537,175,414.14	2,987,103,474.23	2,976,957,377.28	10,146,096.95	0.00
5121	Conturi la banci in lei	9,532,007.86	0.00	1,809,735,691.93	1,800,364,426.34	372,971,907.34	372,198,091.46	2,182,707,599.27	2,172,562,517.80	10,145,081.47	0.00
5124	Conturi la bănci în valută	1,062.63	0.00	328,904,837.99	328,903,805.90	123,479,508.00	123,479,524.61	452,384,345.99	452,383,330.51	1,015.48	0.00
5125	Sume în curs de decontare	0.00	0.00	311,017,730.90	310,513,730.90	40,993,798.07	41,497,798.07	352,011,528.97	352,011,528.97	0.00	0.00
518	Dobanzi	0.00	0.00	4,849.00	4,849.00	3,991.32	3,991.32	8,840.32	8,840.32	0.00	0.00
581	Viramente interne	0.00	0.00	330,404,519.24	330,404,519.24	78,012,152.69	78,012,152.69	408,416,671.93	408,416,671.93	0.00	0.00
6	**Conturi de cheltuieli**	***0.00***	***0.00***	***661,458,124.44***	***661,458,124.44***	***102,602,403.70***	***102,602,403.70***	***764,060,528.14***	***764,060,528.14***	***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
622	Ch comis onorarii si cotizatii	0.00	0.00	20,695,150.99	20,695,150.99	4,416,154.36	4,416,154.36	25,111,305.35	25,111,305.35	0.00	0.00
6221	Comision depoz,custodie, decon	0.00	0.00	226,493.42	226,493.42	47,603.79	47,603.79	274,097.21	274,097.21	0.00	0.00
6222	Comisioane tranzactionare	0.00	0.00	66,109.99	66,109.99	0.00	0.00	66,109.99	66,109.99	0.00	0.00
6223	Comision taxa de audit	0.00	0.00	15,968.77	15,968.77	3,172.60	3,172.60	19,141.37	19,141.37	0.00	0.00
6224	Comis admin activ net	0.00	0.00	20,386,578.81	20,386,578.81	4,365,377.97	4,365,377.97	24,751,956.78	24,751,956.78	0.00	0.00
627	Chelt cu serv banc si asim	0.00	0.00	623.24	623.24	124.53	124.53	747.77	747.77	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	280.66	280.66	0.00	0.00	280.66	280.66	0.00	0.00
663	Pierderi creante participatii	0.00	0.00	294,912,171.94	294,912,171.94	27,755,597.71	27,755,597.71	322,667,769.65	322,667,769.65	0.00	0.00
665	Chelt din diferente curs	0.00	0.00	26,426,553.66	26,426,553.66	6,336,598.26	6,336,598.26	32,763,151.92	32,763,151.92	0.00	0.00
666	Cheltuieli cu dobanzile	0.00	0.00	4,821.55	4,821.55	0.15	0.15	4,821.70	4,821.70	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	319,418,522.40	319,418,522.40	64,093,928.69	64,093,928.69	383,512,451.09	383,512,451.09	0.00	0.00
7	**Conturi de venituri**	***0.00***	***0.00***	***761,283,525.25***	***761,283,525.25***	***144,131,930.36***	***144,131,930.36***	***905,415,455.61***	***905,415,455.61***	***0.00***	***0.00***
758	Alte venituri din exploatare	0.00	0.00	280.66	280.66	0.00	0.00	280.66	280.66	0.00	0.00
7588	Venituri din sume prescrise	0.00	0.00	280.66	280.66	0.00	0.00	280.66	280.66	0.00	0.00
761	Venituri din imobilizari fin	0.00	0.00	9,178,278.60	9,178,278.60	15,539,851.47	15,539,851.47	24,718,130.07	24,718,130.07	0.00	0.00
763	Ven din creante imobilizate	0.00	0.00	288,567,162.80	288,567,162.80	35,562,459.75	35,562,459.75	324,129,622.55	324,129,622.55	0.00	0.00
764	Ven din investitii fin cedate	0.00	0.00	57,299.43	57,299.43	1,366.87	1,366.87	58,666.30	58,666.30	0.00	0.00
7641	Castig din active TL cedate	0.00	0.00	52,609.49	52,609.49	1,366.87	1,366.87	53,976.36	53,976.36	0.00	0.00
7642	Castig din active TS cedate	0.00	0.00	4,689.94	4,689.94	0.00	0.00	4,689.94	4,689.94	0.00	0.00
765	Venituri din dif curs valutar	0.00	0.00	32,414,946.84	32,414,946.84	8,073,478.22	8,073,478.22	40,488,425.06	40,488,425.06	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	47,604,547.18	47,604,547.18	9,928,945.31	9,928,945.31	57,533,492.49	57,533,492.49	0.00	0.00
7660	Dobanda cont curent	0.00	0.00	692.57	692.57	0.04	0.04	692.61	692.61	0.00	0.00
7661	Venituri din dobanzi	0.00	0.00	47,603,854.61	47,603,854.61	9,928,945.27	9,928,945.27	57,532,799.88	57,532,799.88	0.00	0.00
768	Alte venituri financiare	0.00	0.00	383,461,009.74	383,461,009.74	75,025,828.74	75,025,828.74	458,486,838.48	458,486,838.48	0.00	0.00
Total		***2,441,357,570.63***	***2,441,357,570.63***	***11,214,556,000.74***	***11,214,556,000.74***	***1,766,527,269.71***	***1,766,527,269.71***	***12,981,083,270.45***	***12,981,083,270.45***	***2,729,363,785.80***	***2,729,363,785.80***

Intocmit,
Ana-Maria Iordache

Conducatorul compartimentului financiar contabil,
Anca Mihalache