

**NN PENSII SAFPAP S.A.****Fondul de Pensii Administrat Privat NN**

**Raportari contabile semestriale ale fondului de pensii private 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**

**NN Pensii Societate de Administrare a unui  
Fond de Pensii Administrat Privat S.A.**

Str. Costache Negri nr. 1-5, etaj 2-3  
Sector 5, 050552 București, România

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Registrul Comerțului: J40/9766/2007; Cod Unic de Înregistrare: 21772089;

Autorizat de ASF – Sectorul Pensii Private, cod SAP-RO-21784526; Capital social subscris și vărsat la 22.12.2021: 80.000.000 lei

## **CUPRINS :**

Bilant la data de 30.06.2025

Contul de profit și pierdere la data de 30.06.2025

Balanta de verificare a conturilor sintetice la data de 30.06.2025

**NN Pensii Societate de Administrare a unui  
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|                                                                                |                                      |                                                                                      |                  |
|--------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|------------------|
| DATE DE IDENTIFICARE                                                           |                                      |                                                                                      |                  |
| Judet                                                                          | 40                                   |                                                                                      |                  |
| Denumirea fondului de pensii                                                   | FOND DE PENSII ADMINISTRAT PRIVAT NN |                                                                                      |                  |
| Cod de inregistrare al fondului de pensie atribuit de ASF                      | FP2-31                               |                                                                                      |                  |
| Denumirea administratorului                                                    | NN PENSII SAFFAP SA                  |                                                                                      |                  |
| Cod de inregistrare al administratorului atribuit de ASF                       | SAP-RO-21784526                      |                                                                                      |                  |
| Numele și prenumele persoanei care a întocmit raportul                         | Florina Mihaela Decei                |                                                                                      |                  |
| Data la care se face referire                                                  | 6/30/2025                            |                                                                                      |                  |
| BILANȚ                                                                         |                                      |                                                                                      |                  |
| la data de 30 iunie 2025                                                       |                                      |                                                                                      |                  |
| COD 10                                                                         |                                      |                                                                                      |                  |
| Denumirea indicatorului                                                        | Nr. rând.                            | Sold la începutul exercițiului financiar (lei)                                       | 30/06/2025 (lei) |
| Col. 1                                                                         | Col. 2                               | Col. 3                                                                               | Col. 4           |
| A. ACTIVE FINANCIARE                                                           |                                      |                                                                                      |                  |
| I. IMOBILIZĂRI FINANCIARE                                                      |                                      |                                                                                      |                  |
| 1. Titluri imobilizate (ct.265)                                                | 1                                    | 10,931,117,571                                                                       | 12,740,703,660   |
| 2. Creanțe imobilizate (ct. 267 )                                              | 2                                    | 37,649,715,217                                                                       | 41,293,271,761   |
| TOTAL (rd. 01 la 02)                                                           | 3                                    | 48,580,832,788                                                                       | 54,033,975,421   |
| 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                                    | 59,325,081                                                                           | 79,517,093       |
| TOTAL (rd. 04 la 08)                                                           | 9                                    | 59,325,081                                                                           | 79,517,093       |
| II. INVESTIȚII FINANCIARE PE TERMEN SCURT                                      |                                      |                                                                                      |                  |
| 1. Investiții financiare pe termen scurt (ct. 506+508+5113+5114)               | 10                                   | 2,357,091,668                                                                        | 3,241,605,870    |
| III. CASA ȘI CONTURI LA BĂNCI (ct.5112+512+531)                                | 11                                   | 63,670,142                                                                           | 85,832,825       |
| ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)                                         | 12                                   | 2,480,086,891                                                                        | 3,406,955,788    |
| 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                                   | 71,400                                                                               | 59,011           |
| 3. Efecte de plătit (ct. 403)                                                  | 16                                   | -                                                                                    | -                |
| 4. Sume datorate privind decontările cu participanții (ct. 452** + 459)        | 17                                   | 49,848,126                                                                           | 69,307,664       |
| 5. Alte datorii (ct.269+446**+462+463+473**+509+5186)                          | 18                                   | 56,583,454                                                                           | 75,280,326       |
| TOTAL (rd. 14 la 18)                                                           | 19                                   | 106,502,980                                                                          | 144,647,001      |
| E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII                                   | 20                                   | 2,369,125,520                                                                        | 3,258,913,919    |
| F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 12-19)                              | 21                                   | 50,949,958,308                                                                       | 57,292,889,340   |
| 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                                   | 13,306,903                                                                           | 15,243,545       |
| 5. Alte datorii (ct.269+446**+462+463+473**+509+5186)                          | 26                                   | -                                                                                    | -                |
| TOTAL (rd. 22 la 26)                                                           | 27                                   | 13,306,903                                                                           | 15,243,545       |
| H. VENITURI ÎN AVANS (ct. 472)                                                 | 28                                   | 4,458,391                                                                            | 3,394,868        |
| I. CAPITALURI PROPRII                                                          |                                      |                                                                                      |                  |
| 1. Capitalul fondului de pensii private (ct. 1017)                             | 29                                   | 48,327,407,521                                                                       | 53,964,326,049   |
| 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                                   | 2,609,243,884                                                                        | 3,313,319,746    |
| 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                                   | 50,936,651,405                                                                       | 57,277,645,795   |
| ADMINISTRATOR,<br>Numele, prenumele și semnatura<br>Witteveen Gerke Anno       |                                      | Intocmit,<br>Numele, prenumele și semnatura<br>Decei Florina Mihaela<br>Contabil Sef |                  |

| DATE DE IDENTIFICARE                                                                                                        |                                      |                                           |                       |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|-----------------------|
| Judet                                                                                                                       | 40                                   |                                           |                       |
| Denumirea fondului de pensii                                                                                                | FOND DE PENSII ADMINISTRAT PRIVAT NN |                                           |                       |
| Cod de inregistrare al fondului de pensie atribuit de ASF                                                                   | FP2-31                               |                                           |                       |
| Denumirea administratorului                                                                                                 | NN PENSII SAFPAP SA                  |                                           |                       |
| Cod de inregistrare al administratorului atribuit de ASF                                                                    | SAP-RO-21784526                      |                                           |                       |
| Numele și prenumele persoanei care a întocmit raportarea                                                                    | Florina Mihaela Decei                |                                           |                       |
| Data la care se face referire                                                                                               | 6/30/2025                            |                                           |                       |
| <p align="center"><b>CONTUL DE PROFIT SI PIERDERE</b><br/>la data de 30 iunie 2025</p>                                      |                                      |                                           |                       |
| 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                |
| <b>A. VENITURI DIN ACTIVITATEA CURENTA</b>                                                                                  |                                      |                                           |                       |
| 1. Venituri din imobilizări financiare (ct.761)                                                                             | 01                                   | 8,116,357,193                             | 8,257,441,570         |
| 2. Venituri din investiții financiare pe termen scurt (ct.762)                                                              | 02                                   | -                                         | -                     |
| 3. Venituri din creanțe imobilizate (ct.763)                                                                                | 03                                   | -                                         | -                     |
| 4. Venituri din investiții financiare cedate (ct.764)                                                                       | 04                                   | 4,477,345                                 | 871,079               |
| 5. Venituri din dobânzi (ct.766)                                                                                            | 05                                   | 923,762,723                               | 1,188,732,105         |
| 6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)                                        | 06                                   | 3,510,153,923                             | 9,358,514,865         |
| 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>12,554,751,184</b>                     | <b>18,805,559,619</b> |
| <b>B. CHELTUIELI DIN ACTIVITATEA CURENTĂ</b>                                                                                |                                      |                                           |                       |
| 1. Cheltuieli privind investițiile financiare cedate (ct.664)                                                               | 10                                   | 1,260,597                                 | 838,560               |
| 2. Cheltuieli privind dobânzile (ct.666)                                                                                    | 11                                   | 866,957                                   | 239,252               |
| 3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)                                  | 12                                   | 9,468,630,409                             | 15,416,060,200        |
| 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>68,224,646</b>                         | <b>75,101,861</b>     |
| 4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3)                       | 13.1                                 | -                                         | -                     |
| 4.1.1 Cheltuieli privind activitatea de depozitare (ct. 62211)                                                              | 13.1.1                               | -                                         | -                     |
| 4.1.2 Cheltuieli privind activitatea de custodie (ct. 62212)                                                                | 13.1.2                               | -                                         | -                     |
| 4.1.3 Cheltuieli privind activitatea de decontare (ct. 62213)                                                               | 13.1.3                               | -                                         | -                     |
| 4.2 Cheltuieli privind comisioanele datorate societăților de servicii de investiții financiare (intermediarilor) (ct. 6222) | 13.2                                 | -                                         | -                     |
| 4.3 Cheltuieli privind onorariile de audit (ct. 6223)                                                                       | 13.3                                 | 59,175                                    | 59,010                |
| 4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)                                                            | 13.4                                 | 68,165,471                                | 75,042,851            |
| 4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)                                              | 13.5                                 | -                                         | -                     |
| 5. Cheltuieli cu serviciile bancare și asimilate (ct.627)                                                                   | 14                                   | -                                         | -                     |
| 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>9,538,982,609</b>                      | <b>15,492,239,873</b> |
| <b>C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ</b>                                                                    |                                      |                                           |                       |
| - profit (rd.09-18)                                                                                                         | 19                                   | <b>3,015,768,575</b>                      | <b>3,313,319,746</b>  |
| - pierdere (rd.18-09)                                                                                                       | 20                                   | -                                         | -                     |
| <b>D. TOTAL VENITURI (rd. 09)</b>                                                                                           | <b>21</b>                            | <b>12,554,751,184</b>                     | <b>18,805,559,619</b> |
| <b>E. TOTAL CHELTUIELI (rd. 18)</b>                                                                                         | <b>22</b>                            | <b>9,538,982,609</b>                      | <b>15,492,239,873</b> |
| <b>F. PROFITUL SAU PIERDEREA EXERCIȚIULUI FINANCIAR (ct.121)</b>                                                            |                                      |                                           |                       |
| <b>Profit (21-22)</b>                                                                                                       | <b>23</b>                            | <b>3,015,768,575</b>                      | <b>3,313,319,746</b>  |
| <b>Pierdere (22-21)</b>                                                                                                     | <b>24</b>                            | -                                         | -                     |

**ADMINISTRATOR,**  
Numele, prenumele și semnatura  
Witteveen Gerke Anno

**Intocmit,**  
Numele, prenumele și semnatura  
Decei Florina Mihaela  
Contabil sef



## BALANTA SINTETICA DE VERIFICARE - iunie 2025

|                   |         |
|-------------------|---------|
| Numele Companiei: | FPAP NN |
| Valuta:           | RON     |

la data de:

31-07-25

| 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>50,936,651,404.94</b> | <b>18,969,009,464.22</b>  | <b>74,725,144,320.47</b>  | <b>2,076,840,508.95</b>  | <b>3,598,351,447.65</b>  | <b>21,045,849,973.17</b>  | <b>78,323,495,768.12</b>  | <b>0.00</b>              | <b>57,277,645,794.95</b> |
| 101                 | Capital fond de pensii private  | 0.00                     | 48,327,407,520.88        | 273,297,631.63            | 53,712,712,202.38         | 61,824,700.58            | 586,736,179.23           | 335,122,332.21            | 54,299,448,381.61         | 0.00                     | 53,964,326,049.40        |
| 1017                | Capital priv unitatile de fond  | 0.00                     | 48,327,407,520.88        | 273,297,631.63            | 53,712,712,202.38         | 61,824,700.58            | 586,736,179.23           | 335,122,332.21            | 54,299,448,381.61         | 0.00                     | 53,964,326,049.40        |
| 1171                | Rezultatul reportat             | 0.00                     | 0.00                     | 2,609,243,884.06          | 2,609,243,884.06          | 0.00                     | 0.00                     | 2,609,243,884.06          | 2,609,243,884.06          | 0.00                     | 0.00                     |
| 121                 | Profit sau pierdere             | 0.00                     | 2,609,243,884.06         | 16,086,467,948.53         | 18,403,188,234.03         | 2,015,015,808.37         | 3,011,615,268.42         | 18,101,483,756.90         | 21,414,803,502.45         | 0.00                     | 3,313,319,745.55         |
| <b>2</b>            | <b>Conturi de imobilizari</b>   | <b>48,580,832,787.77</b> | <b>0.00</b>              | <b>65,919,240,761.72</b>  | <b>13,875,211,794.70</b>  | <b>3,943,890,741.15</b>  | <b>1,953,944,286.65</b>  | <b>69,863,131,502.87</b>  | <b>15,829,156,081.35</b>  | <b>54,033,975,421.52</b> | <b>0.00</b>              |
| 265                 | Alte titluri imobilizate        | 10,931,117,570.53        | 0.00                     | 17,823,039,719.38         | 5,361,596,568.57          | 1,388,364,833.53         | 1,109,104,324.44         | 19,211,404,552.91         | 6,470,700,893.01          | 12,740,703,659.90        | 0.00                     |
| 2651                | Actiuni                         | 10,931,117,570.53        | 0.00                     | 17,823,039,719.38         | 5,361,596,568.57          | 1,388,364,833.53         | 1,109,104,324.44         | 19,211,404,552.91         | 6,470,700,893.01          | 12,740,703,659.90        | 0.00                     |
| 267                 | Creanțe imobilizate             | 37,649,715,217.24        | 0.00                     | 48,096,201,042.34         | 8,513,615,226.13          | 2,555,525,907.62         | 844,839,962.21           | 50,651,726,949.96         | 9,358,455,188.34          | 41,293,271,761.62        | 0.00                     |
| 2670                | Titluri de stat                 | 34,878,788,191.39        | 0.00                     | 44,181,943,024.35         | 7,223,413,595.34          | 2,283,796,608.97         | 791,849,379.99           | 46,465,739,633.32         | 8,015,262,975.33          | 38,450,476,657.99        | 0.00                     |
| 2671                | Obligațiuni municipale          | 211,898,012.29           | 0.00                     | 230,479,224.80            | 34,877,310.84             | 11,488.46                | 10,275.50                | 230,490,713.26            | 34,887,586.34             | 195,603,126.92           | 0.00                     |
| 2672                | Obligațiuni corporatiste        | 1,366,928,164.93         | 0.00                     | 1,397,244,714.14          | 100,416,525.72            | 5,923,339.56             | 4,155,561.62             | 1,403,168,053.70          | 104,572,087.34            | 1,298,595,966.36         | 0.00                     |
| 2675                | Alte oblig org str              | 50,000,000.00            | 0.00                     | 50,000,000.00             | 0.00                      | 0.00                     | 0.00                     | 50,000,000.00             | 0.00                      | 50,000,000.00            | 0.00                     |
| 2679                | Creanțe imobilizate dobanda     | 1,142,100,848.63         | 0.00                     | 2,236,534,079.05          | 1,154,907,794.23          | 265,794,470.63           | 48,824,745.10            | 2,502,328,549.68          | 1,203,732,539.33          | 1,298,596,010.35         | 0.00                     |
| <b>4</b>            | <b>Conturi de terti</b>         | <b>59,325,082.56</b>     | <b>124,268,276.11</b>    | <b>24,079,688,877.23</b>  | <b>24,558,840,320.55</b>  | <b>5,944,162,066.56</b>  | <b>5,548,778,944.92</b>  | <b>30,023,850,943.79</b>  | <b>30,107,619,265.47</b>  | <b>79,517,092.88</b>     | <b>163,285,414.56</b>    |
| 408                 | Furnizori facturi nesosite      | 0.00                     | 71,400.00                | 58,149,995.80             | 58,199,225.94             | 16,964,254.71            | 16,974,035.53            | 75,114,250.51             | 75,173,261.47             | 0.00                     | 59,010.96                |
| 446                 | Alte imp, taxe si varsam asim   | 0.00                     | 397,576.30               | 3,759,052.00              | 4,990,954.30              | 1,139,902.00             | 1,139,903.00             | 4,990,954.00              | 6,129,991.30              | 0.00                     | 1,139,037.30             |
| 452                 | Decontanti participantii fond   | 0.00                     | 2,722.64                 | 2,965,413,453.87          | 2,965,416,176.51          | 630,744,274.18           | 630,744,274.18           | 3,596,157,728.05          | 3,596,160,450.69          | 0.00                     | 2,722.64                 |
| 4521                | Participantii la fd de pensii   | 0.00                     | 0.00                     | 2,772,641,273.93          | 2,772,641,273.93          | 586,238,181.11           | 586,238,181.11           | 3,358,879,455.04          | 3,358,879,455.04          | 0.00                     | 0.00                     |
| 4522                | Sume datorate participant fond  | 0.00                     | 2,722.64                 | 192,772,179.94            | 192,774,902.58            | 44,506,093.07            | 44,506,093.07            | 237,278,273.01            | 237,280,995.65            | 0.00                     | 2,722.64                 |
| 459                 | Sume dat cu titlu plata         | 0.00                     | 63,152,305.89            | 53,403,769.58             | 135,360,373.22            | 13,748,628.63            | 16,340,512.41            | 67,152,398.21             | 151,700,885.63            | 0.00                     | 84,548,487.42            |
| 461                 | Debitori diversi                | 59,325,082.56            | 0.00                     | 5,723,048,255.19          | 5,516,202,226.80          | 1,115,580,916.41         | 1,242,909,851.92         | 6,838,629,171.60          | 6,759,112,078.72          | 79,517,092.88            | 0.00                     |
| 4612                | Debitor soc fin Instr derivate  | 38,673,263.55            | 0.00                     | 308,948,536.14            | 256,295,502.54            | 28,905,883.39            | 55,376,495.50            | 337,854,419.53            | 311,671,998.04            | 26,182,421.49            | 0.00                     |
| 461001              | Deb diversi - CNPAS             | 0.00                     | 0.00                     | 2,746,985,185.00          | 2,746,985,185.00          | 582,812,949.00           | 582,812,949.00           | 3,329,798,134.00          | 3,329,798,134.00          | 0.00                     | 0.00                     |
| 46102               | Debitori Soc Intern financ LEI  | 0.00                     | 0.00                     | 2,367,605,643.75          | 2,367,605,643.75          | 148,742,749.14           | 148,742,749.14           | 2,516,348,392.89          | 2,516,348,392.89          | 0.00                     | 0.00                     |
| 46103               | Debitori Soc intern fin valuta  | 16,193,426.19            | 0.00                     | 121,607,502.56            | 104,160,312.32            | 25,410,433.73            | 21,284,562.78            | 147,017,936.29            | 125,444,875.10            | 21,573,061.19            | 0.00                     |
| 46106               | Dividende                       | 0.00                     | 0.00                     | 173,117,062.96            | 39,750,998.65             | 329,660,514.07           | 434,659,836.20           | 502,777,577.03            | 474,410,834.85            | 28,366,742.18            | 0.00                     |
| 46107               | Impozit dividende de recuperat  | 4,458,392.82             | 0.00                     | 4,784,324.78              | 4,404,584.54              | 48,387.08                | 33,259.30                | 4,832,711.86              | 4,437,843.84              | 3,394,868.02             | 0.00                     |
| 462                 | Creditori diversi               | 0.00                     | 56,185,878.46            | 8,252,925,672.36          | 8,852,302,945.11          | 2,731,041,574.38         | 2,205,805,589.85         | 10,983,967,246.74         | 11,058,108,534.96         | 0.00                     | 74,141,288.22            |
| 4621                | Creditor depozitar              | 0.00                     | 0.00                     | 71,599.22                 | 71,812.73                 | 15,687.55                | 15,650.04                | 87,286.77                 | 87,462.77                 | 0.00                     | 176.00                   |
| 4622                | Creditor Soc Serv invest fin    | 0.00                     | 45,932,017.44            | 5,427,844,374.75          | 6,010,986,667.60          | 2,128,611,495.27         | 1,602,521,746.40         | 7,556,455,870.02          | 7,613,508,414.00          | 0.00                     | 57,052,543.98            |
| 4623                | Creditor auditor fond           | 0.00                     | 0.00                     | 71,400.00                 | 71,400.00                 | 0.00                     | 0.00                     | 71,400.00                 | 71,400.00                 | 0.00                     | 0.00                     |
| 4624                | Creditor administrator          | 0.00                     | 10,153,295.87            | 52,102,077.63             | 68,233,291.94             | 16,132,134.84            | 16,964,639.45            | 68,234,212.47             | 85,197,931.39             | 0.00                     | 16,963,718.92            |
| 4628                | Alți creditori diverși          | 0.00                     | 100,565.15               | 2,772,836,220.76          | 2,772,939,772.84          | 586,282,256.72           | 586,303,553.96           | 3,359,118,477.48          | 3,359,243,326.80          | 0.00                     | 124,849.32               |
| 463                 | Dif. majorare la val garantata  | 0.00                     | 0.00                     | 7,039.79                  | 7,039.79                  | 0.00                     | 0.00                     | 7,039.79                  | 7,039.79                  | 0.00                     | 0.00                     |
| 472                 | Venituri înregistrate în avans  | 0.00                     | 4,458,392.82             | 1,404,584.54              | 4,784,324.78              | 33,259.30                | 48,387.08                | 1,437,843.84              | 4,832,711.86              | 0.00                     | 3,394,868.02             |
| 473                 | Decontari op curs clarificare   | 0.00                     | 0.00                     | 7,021,577,054.10          | 7,021,577,054.10          | 1,434,817,256.95         | 1,434,817,256.95         | 8,456,394,311.05          | 8,456,394,311.05          | 0.00                     | 0.00                     |
| <b>5</b>            | <b>Conturi de trezorerie</b>    | <b>2,420,761,810.72</b>  | <b>0.00</b>              | <b>117,614,124,463.54</b> | <b>113,422,867,130.99</b> | <b>30,462,966,620.51</b> | <b>31,326,785,257.95</b> | <b>148,077,091,084.05</b> | <b>144,749,652,388.94</b> | <b>3,328,179,040.42</b>  | <b>740,345.31</b>        |
| 508                 | Alte invest pe ts si creante    | 2,357,091,667.86         | 0.00                     | 48,102,269,700.30         | 44,008,724,827.57         | 11,805,128,133.28        | 12,657,067,135.87        | 59,907,397,833.58         | 56,665,791,963.44         | 3,241,605,870.14         | 0.00                     |
| 5081                | Alte titluri de plasament       | 2,356,986,103.83         | 0.00                     | 48,091,198,383.75         | 43,998,515,474.47         | 11,802,655,792.58        | 12,653,812,047.82        | 59,893,854,176.33         | 56,652,327,522.29         | 3,241,526,654.04         | 0.00                     |
| 5088                | Dobanzi depozite                | 105,564.03               | 0.00                     | 11,071,316.55             | 10,209,353.10             | 2,472,340.70             | 3,255,088.05             | 13,543,657.25             | 13,464,441.15             | 79,216.10                | 0.00                     |
| 512                 | Conturi curente la banci        | 63,670,142.86            | 0.00                     | 61,182,663,997.84         | 61,084,951,538.02         | 16,289,076,569.43        | 16,300,956,204.28        | 77,471,740,567.27         | 77,385,907,742.30         | 86,573,170.28            | 740,345.31               |
| 5121                | Conturi la banci in lei         | 63,653,423.44            | 0.00                     | 47,882,692,101.81         | 47,798,193,329.94         | 11,203,858,386.60        | 11,201,799,439.92        | 59,086,550,488.41         | 58,999,927,769.86         | 86,557,718.55            | 0.00                     |
| 51211               | Cont colector                   | 0.00                     | 0.00                     | 5,494,568,596.25          | 5,494,568,596.25          | 1,165,842,024.47         | 1,165,842,024.47         | 6,660,410,620.72          | 6,660,410,620.72          | 0.00                     | 0.00                     |
| 51212               | Cont de investitii              | 253.46                   | 0.00                     | 42,027,890,794.20         | 42,027,889,180.76         | 9,973,009,018.91         | 9,973,008,531.79         | 52,000,899,813.11         | 52,000,897,712.55         | 2,100.56                 | 0.00                     |
| 51213               | Cont de transfer                | 0.00                     | 0.00                     | 31,689,357.20             | 31,689,357.20             | 4,247,700.20             | 4,247,700.20             | 35,937,057.40             | 35,937,057.40             | 0.00                     | 0.00                     |
| 51214               | Conturi DIP                     | 63,653,169.98            | 0.00                     | 328,543,354.16            | 244,046,195.73            | 60,759,643.02            | 58,701,183.46            | 389,302,997.18            | 302,747,379.19            | 86,555,617.99            | 0.00                     |
| 5124                | Conturi la bănci în valută      | 16,719.42                | 0.00                     | 9,879,555,493.76          | 9,878,617,190.48          | 4,938,617,190.48         | 4,938,617,590.96         | 14,818,188,536.45         | 14,818,173,084.72         | 15,451.73                | 0.00                     |
| 5125                | Sume în curs de decontare       | 0.00                     | 0.00                     | 3,420,400,550.06          | 3,407,202,714.32          | 146,600,992.35           | 160,539,173.40           | 3,567,001,542.41          | 3,567,741,887.72          | 0.00                     | 740,345.31               |
| 51252               | Sume în curs de decont - invest | 0.00                     | 0.00                     | 2,768,778,703.31          | 2,754,378,703.31          | 46,387,312.50            | 60,787,312.50            | 2,815,166,015.81          | 2,815,166,015.81          | 0.00                     | 0.00                     |
| 51254               | Sume în curs de decont - DIP    | 0.00                     | 0.00                     | 8,996,502.75              | 10,198,667.01             | 1,240,899.85             | 779,080.90               | 10,237,402.60             | 10,977,747.91             | 0.00                     | 740,345.31               |
| 51257               | Sume în curs de decont-colater  | 0.00                     | 0.00                     | 642,625,344.00            | 642,625,344.00            | 98,972,780.00            | 98,972,780.00            | 741,598,124.00            | 741,598,124.00            | 0.00                     | 0.00                     |
| 5186                | Dobânzi de plătit               | 0.00                     | 0.00                     | 218,185.97                | 218,185.97                | 0.00                     | 0.00                     | 218,185.97                | 218,185.97                | 0.00                     | 0.00                     |
| 5187                | Dobânzi de încasat              | 0.00                     | 0.00                     | 162,922.45                | 162,922.45                | 143,585.39               | 143,585.39               | 306,507.84                | 306,507.84                | 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        |
| 581                 | Viramente interne              | 0.00               | 0.00              | 8,328,809,656.98      | 8,328,809,656.98   | 2,368,618,332.41       | 2,368,618,332.41  | 10,697,427,989.39  | 10,697,427,989.39  | 0.00              | 0.00              |
| 6                   | Conturi de cheltuieli          | 0.00               | 0.00              | 13,477,224,064.47     | 13,477,224,064.47  | 2,015,015,808.37       | 2,015,015,808.37  | 15,492,239,872.84  | 15,492,239,872.84  | 0.00              | 0.00              |
| 622                 | Chelt comisioane onorarii      | 0.00               | 0.00              | 58,127,825.94         | 58,127,825.94      | 16,974,035.53          | 16,974,035.53     | 75,101,861.47      | 75,101,861.47      | 0.00              | 0.00              |
| 6223                | Chelt pv onorariile audit      | 0.00               | 0.00              | 49,230.14             | 49,230.14          | 9,780.82               | 9,780.82          | 59,010.96          | 59,010.96          | 0.00              | 0.00              |
| 6224                | Chelt pv comisioanele admin    | 0.00               | 0.00              | 58,078,595.80         | 58,078,595.80      | 16,964,254.71          | 16,964,254.71     | 75,042,850.51      | 75,042,850.51      | 0.00              | 0.00              |
| 664                 | Cheltuieli priv invest cedate  | 0.00               | 0.00              | 778,555.45            | 778,555.45         | 60,004.28              | 60,004.28         | 838,559.73         | 838,559.73         | 0.00              | 0.00              |
| 665                 | Chelt din diferente curs       | 0.00               | 0.00              | 666,973,124.04        | 666,973,124.04     | 154,505,115.18         | 154,505,115.18    | 821,478,239.22     | 821,478,239.22     | 0.00              | 0.00              |
| 666                 | Cheltuieli privind dobânzile   | 0.00               | 0.00              | 236,472.40            | 236,472.40         | 2,779.65               | 2,779.65          | 239,252.05         | 239,252.05         | 0.00              | 0.00              |
| 668                 | Alte cheltuieli financiare     | 0.00               | 0.00              | 12,751,108,086.64     | 12,751,108,086.64  | 1,843,473,873.73       | 1,843,473,873.73  | 14,594,581,960.37  | 14,594,581,960.37  | 0.00              | 0.00              |
| 7                   | Conturi de venituri            | 0.00               | 0.00              | 15,793,944,349.97     | 15,793,944,349.97  | 3,011,615,268.42       | 3,011,615,268.42  | 18,805,559,618.39  | 18,805,559,618.39  | 0.00              | 0.00              |
| 761                 | Venituri imobilizari financiar | 0.00               | 0.00              | 6,589,930,372.28      | 6,589,930,372.28   | 1,667,511,197.60       | 1,667,511,197.60  | 8,257,441,569.88   | 8,257,441,569.88   | 0.00              | 0.00              |
| 764                 | Venituri invest financ cedate  | 0.00               | 0.00              | 871,078.81            | 871,078.81         | 0.00                   | 0.00              | 871,078.81         | 871,078.81         | 0.00              | 0.00              |
| 765                 | Venituri diferente curs valuta | 0.00               | 0.00              | 807,224,522.35        | 807,224,522.35     | 195,224,077.24         | 195,224,077.24    | 1,002,448,599.59   | 1,002,448,599.59   | 0.00              | 0.00              |
| 766                 | Venituri din dobânzi           | 0.00               | 0.00              | 982,571,611.02        | 982,571,611.02     | 206,160,493.90         | 206,160,493.90    | 1,188,732,104.92   | 1,188,732,104.92   | 0.00              | 0.00              |
| 768                 | Alte venituri financiare       | 0.00               | 0.00              | 7,413,346,765.51      | 7,413,346,765.51   | 942,719,499.68         | 942,719,499.68    | 8,356,066,265.19   | 8,356,066,265.19   | 0.00              | 0.00              |
| Total               |                                | 51,060,919,681.05  | 51,060,919,681.05 | 255,853,231,981.15    | 255,853,231,981.15 | 47,454,491,013.96      | 47,454,491,013.96 | 303,307,722,995.11 | 303,307,722,995.11 | 57,441,671,554.82 | 57,441,671,554.82 |

Intocmit, Conducatorul compartimentului financiar contabil,

14-6-30/a

 **NN**  
**NN Pensii SAF PAP SA**  
**C.U.I. 21772089**