Nr inreg NN: P3/FIN/CTB/522778/14.08.2026

Registratura ASF: RG-23004/14.08.2026

# NN Asigurari de Viata S.A.

# Fondul de Pensii Facultative NN ACTIV

## Raportari contabile semestriale la data de 30 iunie 2026

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

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

Str. Sergent Nuțu Ion, nr. 44, Corp B, etaj 2,

Cod Poștal 050762

Sector 5, Bucuresti, Romania

T+40 219464

T +40 21 402 85 80

F +40 21 402 85 81

www.nn.ro

asigurari@nn.ro

pensiapilonul3@nn.ro

Registrul Comertului: J1997000475400; Cod Unic de Inregistrare: 9100488; Societate autorizata de Autoritatea de Supraveghere Financiara, cod RA-012/10.04.2003;

Cod Lei: 549300GK7Z9RSNNVFB27; Capital social subscris si varsat la 04.11.2021: 59.591.626 lei

**CUPRINS :**



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

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| 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** |
| Data la care se face referire | **6/30/2026** |

**BILANŢ**
**la data de 30 iunie 2026**

**COD 10**

| Denumirea indicatorului | Nr. rând. | Sold la începutul exercițiului financiar (lei) | Sold la 30/06/2026 (lei) |
|---|---|---|---|
| **Col. 1** | **Col. 2** | **Col. 3** | **Col. 4** |
| **A. ACTIVE FINANCIARE** | | | |
| **I. IMOBILIZARI FINANCIARE** | | | |
| 1. Titluri imobilizate (ct.265) | 1 | 356,841,334 | 472,060,755 |
| 2. Creanţe imobilizate (ct. 267 ) | 2 | 570,699,284 | 650,955,686 |
| **TOTAL (rd. 01 la 02)** | **3** | **927,540,618** | **1,123,016,441** |
| **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 | 1,161,806 | 1,663,573 |
| **TOTAL (rd. 04 la 08)** | **9** | **1,161,806** | **1,663,573** |
| **II. INVESTITII FINANCIARE PE TERMEN SCURT** | | | |
| 1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114) | 10 | 54,857,965 | 81,663,787 |
| **III. CASA ŞI CONTURI LA BANCI (ct.5112+512+531)** | **11** | **6,987,314** | **8,747,150** |
| **ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)** | **12** | **63,007,085** | **92,074,510** |
| **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 | 38,381 | 39,526 |
| 3. Efecte de plătit (ct. 403) | 16 | - | - |
| 4. Sume datorate privind decontările cu participanții (ct. 452** + 459) | 17 | 5,480,893 | 6,859,484 |
| 5. Alte datorii (ct.269+446**+462+463+473**+509+5186) | 18 | 2,858,472 | 4,943,555 |
| **TOTAL (rd. 14 la 18)** | **19** | **8,377,746** | **11,842,565** |
| **E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-** | **20** | **54,467,358** | **80,065,370** |
| **F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20 )** | **21** | **982,007,976** | **1,203,081,811** |
| **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 | 1,021,444 | 1,174,493 |
| 5. Alte datorii (ct.269+446**+462+463+473**+509+5186) | 26 | - | - |
| **TOTAL (rd. 22 la 26)** | **27** | **1,021,444** | **1,174,493** |
| **H. VENITURI ÎN AVANS (ct. 472)** | **28** | **161,981** | **166,575** |
| **I. CAPITALURI PROPRII** | | | |
| 1. Capitalul fondului de pensii private (ct. 1017) | 29 | 803,595,409 | 1,041,570,662 |
| 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 | 177,391,123 | 160,336,656 |
| 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** | **980,986,532** | **1,201,907,318** |

**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** |
| Data la care se face referire | **6/30/2026** |

**CONTUL DE PROFIT SI PIERDERE**
**la data de 30 iunie 2026**

**COD 20**

| Denumirea indicatorului | Nr. rând | Realizări aferente perioadei de raportare | |
|---|---|---|---|
| | | 30/06/2025 (lei) | 30/06/2026 (lei) |
| Col. 1 | Col. 2 | Col. 3 | Col. 4 |
| **A. VENITURI DIN ACTIVITATEA CURENTA** | | | |
| 1. Venituri din imobilizări financiare (ct.761) | 01 | 8,996,487 | 7,825,266 |
| 2. Venituri din investiţii financiare pe termen scurt (ct.762) | 02 | | - |
| 3. Venituri din creanţe imobilizate (ct.763) | 03 | 83,095,042 | 94,303,935 |
| 4. Venituri din investiţii financiare cedate (ct.764) | 04 | 14,470 | 152,064 |
| 5. Venituri din dobânzi (ct.766) | 05 | 14,816,071 | 19,009,231 |
| 6. Alte venituri financiare, inclusiv din diferenţe de curs valutar (ct.765+767+768) | 06 | 198,967,786 | 470,625,102 |
| 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** | **305,889,856** | **591,915,598** |
| **B. CHELTUIELI DIN ACTIVITATEA CURENTĂ** | | | |
| 1. Cheltuieli privind investiţiile financiare cedate (ct.664) | 10 | 8,711 | 112,792 |
| 2. Cheltuieli privind dobânzile (ct.666) | 11 | - | 5,740 |
| 3. Alte cheltuieli financiare, inclusiv din diferenţe de curs valutar (ct.663+665+667+668) | 12 | 247,692,031 | 420,651,860 |
| 4. Cheltuieli privind comisioanele, onorariile şi cotizaţiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care: | 13 | **7,444,332** | **10,807,962** |
| 4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3) | 13.1 | **120,642** | **158,194** |
| 4.1.1 Cheltuieli privind activitatea de depozitare (ct. 62211) | 13.1.1 | 44,294 | 45,045 |
| 4.1.2 Cheltuieli privind activitatea de custodie (ct. 62212) | 13.1.2 | 70,028 | 103,671 |
| 4.1.3 Cheltuieli priivind activitatea de decontare (ct. 62213) | 13.1.3 | 6,320 | 9,478 |
| 4.2 Cheltuieli privind comisioanele datorate societăţilor de servicii de investiţii financiare (intermediarilor) (ct. 6222) | 13.2 | 45,281 | 33,380 |
| 4.3 Cheltuieli privind onorariile de audit (ct. 6223) | 13.3 | 15,075 | 16,761 |
| 4.4 Cheltuieli privind comisioanele administratorului (ct. 6224) | 13.4 | 7,263,334 | 10,599,627 |
| 4.5 Alte cheltuleli privind comisioanele, onorariile şi cotizaţiile (ct. 6229) | 13.5 | - | - |
| 5. Cheltuieli cu serviciile bancare şi asimilate (ct.627) | 14 | 698 | 588 |
| 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 | - | - |
| **TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)** | **18** | **255,145,772** | **431,578,942** |
| **C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ** | | | |
| - profit (rd.09-18) | 19 | **50,744,084** | **160,336,656** |
| - pierdere (rd.18-09) | 20 | - | - |
| **D. TOTAL VENITURI (rd. 09)** | **21** | **305,889,856** | **591,915,598** |
| **E. TOTAL CHELTUIELI (rd. 18)** | **22** | **255,145,772** | **431,578,942** |
| **F. PROFITUL SAU PIERDEREA EXERCIŢIULUI FINANCIAR (ct.121)** | | | |
| **Profit (21-22)** | **23** | **50,744,084** | **160,336,656** |
| **Pierdere (22-21)** | **24** | - | - |

**DIRECTOR EXECUTIV FINANCIAR**
**Ramona Livinti**

**Intocmit,**
**Anca Mihalache**
Manager financiar

## BALANTA SINTETICA DE VERIFICARE - iunie 2026

| Numele Companiei: | FPF NN ACTIV |
|---|---|
| Valuta: | RON |

la data de: 20.07.2026

| 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*** | ***980,986,531.98*** | ***755,313,885.16*** | ***1,893,901,765.28*** | ***47,780,737.77*** | ***111,100,175.10*** | ***803,094,622.93*** | ***2,005,001,940.38*** | ***0.00*** | ***1,201,907,317.45*** |
| 101 | Capital si rezerve | 0.00 | 803,595,409.48 | 12,605,289.42 | 1,044,586,313.52 | 4,128,145.32 | 13,717,783.16 | 16,733,434.74 | 1,058,304,096.68 | 0.00 | 1,041,570,661.94 |
| 1017 | Capital priv unitatile de fond | 0.00 | 803,595,409.48 | 12,605,289.42 | 1,044,586,313.52 | 4,128,145.32 | 13,717,783.16 | 16,733,434.74 | 1,058,304,096.68 | 0.00 | 1,041,570,661.94 |
| 117 | Rezultatul reportat | 0.00 | 0.00 | 177,391,122.50 | 177,391,122.50 | 0.00 | 0.00 | 177,391,122.50 | 177,391,122.50 | 0.00 | 0.00 |
| 121 | Rezultatul exercitiului fin | 0.00 | 177,391,122.50 | 565,317,473.24 | 671,924,329.26 | 43,652,592.45 | 97,382,391.94 | 608,970,065.69 | 769,306,721.20 | 0.00 | 160,336,655.51 |
| **2** | **Conturi de imobilizari** | ***927,540,617.55*** | ***0.00*** | ***1,501,449,363.17*** | ***436,879,997.64*** | ***114,219,422.69*** | ***55,772,346.82*** | ***1,615,668,785.86*** | ***492,652,344.46*** | ***1,123,016,441.40*** | ***0.00*** |
| 2651 | Actiuni | 356,841,333.84 | 0.00 | 710,430,603.90 | 279,493,177.11 | 67,843,037.94 | 26,719,709.23 | 778,273,641.84 | 306,212,886.34 | 472,060,755.50 | 0.00 |
| 267 | Creanţe imobilizate | 570,699,283.71 | 0.00 | 791,018,759.27 | 157,386,820.53 | 46,376,384.75 | 29,052,637.59 | 837,395,144.02 | 186,439,458.12 | 650,955,685.90 | 0.00 |
| 2671 | Titluri de stat | 523,264,995.84 | 0.00 | 717,680,291.16 | 134,770,006.43 | 35,998,851.27 | 27,312,177.87 | 753,679,142.43 | 162,082,184.30 | 591,596,958.13 | 0.00 |
| 2672 | Obligatiuni municipale | 6,441,676.57 | 0.00 | 6,461,889.86 | 68,060.46 | 0.00 | 0.00 | 6,461,889.86 | 68,060.46 | 6,393,829.40 | 0.00 |
| 2673 | Obligatiuni corporative | 23,834,158.16 | 0.00 | 30,120,201.09 | 5,090,896.21 | 6,031,095.07 | 1,028,467.39 | 36,151,296.16 | 6,119,363.60 | 30,031,932.56 | 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 | 17,158,453.14 | 0.00 | 36,756,377.16 | 17,457,857.43 | 4,346,438.41 | 711,992.33 | 41,102,815.57 | 18,169,849.76 | 22,932,965.81 | 0.00 |
| **4** | **Conturi de terti** | ***1,161,806.60*** | ***9,561,170.97*** | ***673,309,345.44*** | ***684,378,588.72*** | ***137,607,261.78*** | ***138,058,079.42*** | ***810,916,607.22*** | ***822,436,668.14*** | ***1,663,572.94*** | ***13,183,633.86*** |
| 408 | Furnizori si conturi asimilate | 0.00 | 38,380.71 | 8,859,532.61 | 8,896,223.38 | 1,913,903.87 | 1,916,739.55 | 10,773,436.48 | 10,812,962.93 | 0.00 | 39,526.45 |
| 4081 | Estimare comis admin activ net | 0.00 | 0.00 | 8,712,969.32 | 8,712,969.32 | 1,886,657.43 | 1,886,657.43 | 10,599,626.75 | 10,599,626.75 | 0.00 | 0.00 |
| 4082 | Estimare taxa de audit | 0.00 | 18,240.00 | 18,240.00 | 32,223.01 | 0.00 | 2,778.09 | 18,240.00 | 35,001.10 | 0.00 | 16,761.10 |
| 4083 | Estimare Comision depozitare | 0.00 | 6,369.86 | 37,543.13 | 43,912.99 | 7,707.53 | 7,502.05 | 45,250.66 | 51,415.04 | 0.00 | 6,164.38 |
| 4084 | Estimare Comision custodie | 0.00 | 13,770.85 | 90,780.16 | 107,118.06 | 19,538.91 | 19,801.98 | 110,319.07 | 126,920.04 | 0.00 | 16,600.97 |
| 446 | Alte impozite, taxe si asimil | 0.00 | 53,240.00 | 459,970.00 | 521,344.00 | 61,374.00 | 227,634.00 | 521,344.00 | 748,978.00 | 0.00 | 227,634.00 |
| 452 | Decontări cu participanţii | 0.00 | 63,535.70 | 68,691,827.12 | 68,755,362.82 | 15,554,450.52 | 15,554,450.52 | 84,246,277.64 | 84,309,813.34 | 0.00 | 63,535.70 |
| 4521 | Particip la FPF contributii | 0.00 | 0.00 | 63,600,381.54 | 63,600,381.54 | 13,717,783.16 | 13,717,783.16 | 77,318,164.70 | 77,318,164.70 | 0.00 | 0.00 |
| 4522 | Sume datorate particip la FPF | 0.00 | 63,535.70 | 5,091,445.58 | 5,154,981.28 | 1,836,667.36 | 1,836,667.36 | 6,928,112.94 | 6,991,648.64 | 0.00 | 63,535.70 |
| 459 | Decontari cu participantii PE | 0.00 | 6,438,801.66 | 6,231,490.20 | 13,477,345.82 | 1,344,239.49 | 2,068,825.44 | 7,575,729.69 | 15,546,171.26 | 0.00 | 7,970,441.57 |
| 461 | Debitori diverşi | 1,161,806.60 | 0.00 | 133,026,579.90 | 129,285,224.14 | 25,979,206.54 | 28,056,989.36 | 159,005,786.44 | 157,342,213.50 | 1,663,572.94 | 0.00 |
| 462 | Creditori diverşi | 0.00 | 2,522,092.69 | 204,650,410.32 | 211,540,623.30 | 35,974,831.70 | 33,414,525.24 | 240,625,242.02 | 244,955,148.54 | 0.00 | 4,329,906.52 |
| 4621 | Creditor - depozitar | 0.00 | 0.00 | 128,323.29 | 128,323.29 | 27,246.44 | 27,246.44 | 155,569.73 | 155,569.73 | 0.00 | 0.00 |
| 4622 | Creditori diversi | 0.00 | 816,109.40 | 191,848,109.16 | 196,809,978.84 | 32,905,359.96 | 30,293,833.02 | 224,753,469.12 | 227,103,811.86 | 0.00 | 2,350,342.74 |
| 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 | 1,563,972.14 | 8,449,414.90 | 10,277,376.25 | 1,828,370.46 | 1,887,066.54 | 10,277,785.36 | 12,164,442.79 | 0.00 | 1,886,657.43 |
| 4628 | Alţi creditori diverşi | 0.00 | 142,011.15 | 4,206,322.97 | 4,306,704.92 | 1,213,854.84 | 1,206,379.24 | 5,420,177.81 | 5,513,084.16 | 0.00 | 92,906.35 |
| 472 | Venituri inregistrate in avans | 0.00 | 161,981.36 | 624,110.62 | 790,833.61 | 872,532.54 | 872,384.53 | 1,496,643.16 | 1,663,218.14 | 0.00 | 166,574.98 |
| 473 | Decontari op in curs clarific | 0.00 | 283,138.85 | 250,765,424.67 | 251,111,631.65 | 55,906,723.12 | 55,946,530.78 | 306,672,147.79 | 307,058,162.43 | 0.00 | 386,014.64 |
| 4730 | Clarificare contributii | 0.00 | 283,138.85 | 196,143,428.40 | 196,484,331.42 | 40,306,124.13 | 40,351,060.22 | 236,449,552.53 | 236,835,391.64 | 0.00 | 385,839.11 |
| 4731 | Tranzit sume datorate | 0.00 | 0.00 | 17,337,110.09 | 17,337,110.09 | 5,313,966.55 | 5,313,966.55 | 22,651,076.64 | 22,651,076.64 | 0.00 | 0.00 |
| 4732 | Conturi tehnice-plati in tranz | 0.00 | 0.00 | 11,782,689.99 | 11,787,993.95 | 3,407,231.80 | 3,402,103.37 | 15,189,921.79 | 15,190,097.32 | 0.00 | 175.53 |
| 4734 | Tranzit taxe | 0.00 | 0.00 | 468,104.00 | 468,104.00 | 227,634.00 | 227,634.00 | 695,738.00 | 695,738.00 | 0.00 | 0.00 |
| 4735 | Sume in decontare | 0.00 | 0.00 | 11,774,555.99 | 11,774,555.99 | 3,240,971.80 | 3,240,971.80 | 15,015,527.79 | 15,015,527.79 | 0.00 | 0.00 |
| 4739 | Conturi teh-plati in tranz PE | 0.00 | 0.00 | 13,259,536.20 | 13,259,536.20 | 3,410,794.84 | 3,410,794.84 | 16,670,331.04 | 16,670,331.04 | 0.00 | 0.00 |
| **5** | **Conturi de trezorerie** | ***61,845,278.80*** | ***0.00*** | ***2,426,341,369.02*** | ***2,341,253,611.15*** | ***542,407,048.66*** | ***537,083,869.56*** | ***2,968,748,417.68*** | ***2,878,337,480.71*** | ***90,410,936.97*** | ***0.00*** |
| 508 | Alte investitii pe TS si asim | 54,857,964.75 | 0.00 | 939,546,727.31 | 863,021,817.92 | 230,343,392.99 | 225,204,515.01 | 1,169,890,120.30 | 1,088,226,332.93 | 81,663,787.37 | 0.00 |
| 5081 | Depozite in lei si valuta | 11,383,972.23 | 0.00 | 830,614,561.37 | 821,691,441.46 | 222,450,759.37 | 217,900,650.40 | 1,053,065,320.74 | 1,039,592,091.86 | 13,473,228.88 | 0.00 |
| 5084 | Alte titluri de plasament | 0.00 | 0.00 | 19,474,983.00 | 19,474,983.00 | 604,152.38 | 604,152.38 | 20,079,135.38 | 20,079,135.38 | 0.00 | 0.00 |
| 5085 | OPCVM tranzactionabile | 43,472,459.68 | 0.00 | 89,337,359.82 | 21,737,082.73 | 7,268,526.42 | 6,679,264.69 | 96,605,886.24 | 28,416,347.42 | 68,189,538.82 | 0.00 |
| 5089 | Dobanda depozite | 1,532.84 | 0.00 | 119,823.12 | 118,310.73 | 19,954.82 | 20,447.54 | 139,777.94 | 138,758.27 | 1,019.67 | 0.00 |
| 512 | Conturi curente la bănci | 6,987,314.05 | 0.00 | 1,348,766,689.02 | 1,340,203,840.54 | 294,215,076.01 | 294,030,774.89 | 1,642,981,765.03 | 1,634,234,615.43 | 8,747,149.60 | 0.00 |
| 5121 | Conturi la banci in lei | 6,982,739.01 | 0.00 | 778,220,862.73 | 770,402,662.84 | 144,228,524.43 | 143,304,415.13 | 922,449,387.16 | 913,707,077.97 | 8,742,309.19 | 0.00 |
| 5124 | Conturi la bănci în valută | 4,575.04 | 0.00 | 405,883,822.62 | 405,879,072.09 | 134,318,926.37 | 134,318,836.49 | 540,202,748.99 | 540,197,908.58 | 4,840.41 | 0.00 |
| 5125 | Sume în curs de decontare | 0.00 | 0.00 | 164,662,003.67 | 163,922,105.61 | 15,667,625.21 | 16,407,523.27 | 180,329,628.88 | 180,329,628.88 | 0.00 | 0.00 |
| 518 | Dobanzi | 0.00 | 0.00 | 5,688.31 | 5,688.31 | 451.18 | 451.18 | 6,139.49 | 6,139.49 | 0.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 138,022,264.38 | 138,022,264.38 | 17,848,128.48 | 17,848,128.48 | 155,870,392.86 | 155,870,392.86 | 0.00 | 0.00 |
| **6** | **Conturi de cheltuieli** | ***0.00*** | ***0.00*** | ***387,926,350.74*** | ***387,926,350.74*** | ***43,652,592.45*** | ***43,652,592.45*** | ***431,578,943.19*** | ***431,578,943.19*** | ***0.00*** | ***0.00*** |
| 622 | Chelt cu comisioane, onorarii | 0.00 | 0.00 | 8,887,574.98 | 8,887,574.98 | 1,920,387.57 | 1,920,387.57 | 10,807,962.55 | 10,807,962.55 | 0.00 | 0.00 |
| 6221 | Comision depoz,custodie, decon | 0.00 | 0.00 | 130,890.34 | 130,890.34 | 27,304.03 | 27,304.03 | 158,194.37 | 158,194.37 | 0.00 | 0.00 |
| 6222 | Comisioane tranzactionare | 0.00 | 0.00 | 29,732.31 | 29,732.31 | 3,648.02 | 3,648.02 | 33,380.33 | 33,380.33 | 0.00 | 0.00 |
| 6223 | Comision taxa de audit | 0.00 | 0.00 | 13,983.01 | 13,983.01 | 2,778.09 | 2,778.09 | 16,761.10 | 16,761.10 | 0.00 | 0.00 |
| 6224 | Comision admin activ net | 0.00 | 0.00 | 8,712,969.32 | 8,712,969.32 | 1,886,657.43 | 1,886,657.43 | 10,599,626.75 | 10,599,626.75 | 0.00 | 0.00 |
| 627 | Chelt cu serv banc si asim | 0.00 | 0.00 | 515.52 | 515.52 | 72.59 | 72.59 | 588.11 | 588.11 | 0.00 | 0.00 |
| 663 | Pierderi creante participatii | 0.00 | 0.00 | 83,349,743.96 | 83,349,743.96 | 8,798,404.91 | 8,798,404.91 | 92,148,148.87 | 92,148,148.87 | 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 |
| 664 | Pierderi din active cedate | 0.00 | 0.00 | 112,734.05 | 112,734.05 | 58.05 | 58.05 | 112,792.10 | 112,792.10 | 0.00 | 0.00 |
| 6641 | Pierderi din active TL cedate | 0.00 | 0.00 | 7,445.93 | 7,445.93 | 0.00 | 0.00 | 7,445.93 | 7,445.93 | 0.00 | 0.00 |
| 6642 | Pierderi din active TS cedate | 0.00 | 0.00 | 105,288.12 | 105,288.12 | 58.05 | 58.05 | 105,346.17 | 105,346.17 | 0.00 | 0.00 |
| 665 | Chelt din diferente curs | 0.00 | 0.00 | 10,532,747.75 | 10,532,747.75 | 2,293,808.59 | 2,293,808.59 | 12,826,556.34 | 12,826,556.34 | 0.00 | 0.00 |
| 666 | Cheltuieli cu dobanzile | 0.00 | 0.00 | 5,740.01 | 5,740.01 | 0.00 | 0.00 | 5,740.01 | 5,740.01 | 0.00 | 0.00 |
| 668 | Alte cheltuieli financiare | 0.00 | 0.00 | 285,037,294.47 | 285,037,294.47 | 30,639,860.74 | 30,639,860.74 | 315,677,155.21 | 315,677,155.21 | 0.00 | 0.00 |
| **7** | **Conturi de venituri** | ***0.00*** | ***0.00*** | ***494,533,206.76*** | ***494,533,206.76*** | ***97,382,391.94*** | ***97,382,391.94*** | ***591,915,598.70*** | ***591,915,598.70*** | ***0.00*** | ***0.00*** |
| 761 | Venituri din imobilizări fin | 0.00 | 0.00 | 3,253,021.59 | 3,253,021.59 | 4,572,243.98 | 4,572,243.98 | 7,825,265.57 | 7,825,265.57 | 0.00 | 0.00 |
| 763 | Ven din investitii fin cedate | 0.00 | 0.00 | 81,869,932.70 | 81,869,932.70 | 12,434,002.64 | 12,434,002.64 | 94,303,935.34 | 94,303,935.34 | 0.00 | 0.00 |
| 764 | Ven din investitii fin cedate | 0.00 | 0.00 | 126,553.36 | 126,553.36 | 25,511.09 | 25,511.09 | 152,064.45 | 152,064.45 | 0.00 | 0.00 |
| 7641 | Castig din active TL cedate | 0.00 | 0.00 | 56,571.92 | 56,571.92 | 24,865.01 | 24,865.01 | 81,436.93 | 81,436.93 | 0.00 | 0.00 |
| 7642 | Castig din active TS cedate | 0.00 | 0.00 | 69,981.44 | 69,981.44 | 646.08 | 646.08 | 70,627.52 | 70,627.52 | 0.00 | 0.00 |
| 765 | Venituri din dif curs valutar | 0.00 | 0.00 | 14,084,544.02 | 14,084,544.02 | 2,499,742.15 | 2,499,742.15 | 16,584,286.17 | 16,584,286.17 | 0.00 | 0.00 |
| 766 | Venituri din dobanzi | 0.00 | 0.00 | 15,685,354.18 | 15,685,354.18 | 3,323,877.14 | 3,323,877.14 | 19,009,231.32 | 19,009,231.32 | 0.00 | 0.00 |
| 7660 | Dobanda cont curent | 0.00 | 0.00 | 73.07 | 73.07 | 0.00 | 0.00 | 73.07 | 73.07 | 0.00 | 0.00 |
| 7661 | Venituri din dobanzi | 0.00 | 0.00 | 15,685,281.11 | 15,685,281.11 | 3,323,877.14 | 3,323,877.14 | 19,009,158.25 | 19,009,158.25 | 0.00 | 0.00 |
| 768 | Alte venituri financiare | 0.00 | 0.00 | 379,513,800.91 | 379,513,800.91 | 74,527,014.94 | 74,527,014.94 | 454,040,815.85 | 454,040,815.85 | 0.00 | 0.00 |
| **Total** | | ***990,547,702.95*** | ***990,547,702.95*** | ***6,238,873,520.29*** | ***6,238,873,520.29*** | ***983,049,455.29*** | ***983,049,455.29*** | ***7,221,922,975.58*** | ***7,221,922,975.58*** | ***1,215,090,951.31*** | ***1,215,090,951.31*** |

Intocmit,
Iuliana Ioana Anghel

Conducatorul compartimentului financiar contabil,
Anca Mihalache