



Nr inreg NN: P3/FIN/CTB/522786/14.08.2026

Registratura ASF: RG-23003/14.08.2026

NN Asigurari de Viata S.A.

Fondul de Pensii Facultative NN OPTIM

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

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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 :

Situatia activelor, datoriilor si capitalurilor proprii la data de 30.06.2026

Situatia veniturilor si cheltuielilor la data de 30.06.2026

Balanta de verificare sintetica a entitatii la data de 30.06.2026

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DATE DE IDENTIFICARE

Judet	Bucuresti
Denumirea fondului de pensii	FPF NN OPTIM
Cod de inregistrare al fondului de pensie atribuit de ASF	FP3-1069
Denumirea administratorului	NN ASIGURARI DE VIATA SA
Cod de inregistrare al administratorului atribuit de ASF	SAA-RO-9112925
Data la care se face referire	6/30/2026

BILANȚ
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	823,868,461	1,059,937,765
2. Creanțe imobilizate (ct. 267)	2	2,223,868,433	2,513,883,955
TOTAL (rd. 01 la 02)	3	3,047,736,894	3,573,821,720
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	4,325,921	11,194,254
TOTAL (rd. 04 la 08)	9	4,325,921	11,194,254
II. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	140,626,438	153,543,819
III. CASA ȘI CONTURI LA BANCİ (ct.5112+512+531)	11	21,105,483	24,712,406
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	12	166,057,842	189,450,479
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	70,427	74,580
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanții (ct. 452** + 459)	17	17,131,174	19,359,262
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	9,178,544	21,487,397
TOTAL (rd. 14 la 18)	19	26,380,145	40,921,239
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-	20	139,313,281	148,154,482
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)	21	3,187,050,175	3,721,976,202
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	2,647,001	3,367,983
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26	-	-
TOTAL (rd. 22 la 26)	27	2,647,001	3,367,983
H. VENITURI ÎN AVANS (ct. 472)	28	364,416	374,758
I. CAPITALURI PROPRII			
1. Capitalul fondului de pensii private (ct. 1017)	29	2,701,031,793	3,333,903,092
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	483,371,381	384,705,127
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	3,184,403,174	3,718,608,219

DIRECTOR EXECUTIV FINANCIAR
Ramona LivintiIntocmit,
Anca Mihalache
Manager financiar

DATE DE IDENTIFICARE			
Judet	Bucuresti		
Denumirea fondului de pensii	FPF NN OPTIM		
Cod de inregistrare al fondului de pensie atribuit de ASF	FP3-1069		
Denumirea administratorului	NN ASIGURARI DE VIATA SA		
Cod de inregistrare al administratorului atribuit de ASF	SAA-RO-9112925		
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	24,718,130	20,099,044
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	-	-
3. Venituri din creante imobilizate (ct.763)	03	324,129,623	369,144,033
4. Venituri din investiții financiare cedate (ct.764)	04	58,666	381,962
5. Venituri din dobânzi (ct.766)	05	57,533,492	73,364,370
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	498,975,264	1,056,551,607
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	905,415,456	1,519,541,016
B. CHELTUIELI DIN ACTIVITATEA CURENTĂ			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	-	648,386
2. Cheltuieli privind dobânzile (ct.666)	11	4,822	30,816
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	738,943,373	1,100,139,574
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care:	13	25,111,305	34,016,509
4.1 Cheltuieli privind comisioanele datorate depozitarului (ct. 6221) (rd. 13.1=13.1.1+13.1.2+13.1.3)	13.1	274,097	366,935
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	223,889	307,851
4.1.3 Cheltuieli privind activitatea de decontare (ct. 62213)	13.1.3	5,914	14,039
4.2 Cheltuieli privind comisioanele datorate societăților de servicii de investiții financiare (intermediarilor) (ct. 6222)	13.2	66,110	103,656
4.3 Cheltuieli privind onorariile de audit (ct. 6223)	13.3	19,141	21,323
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	24,751,957	33,524,595
4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)	13.5	-	-
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	748	604
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	281	-
TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)	18	764,060,529	1,134,835,889
C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- profit (rd.09-18)	19	141,354,927	384,705,127
- pierdere (rd.18-09)	20	-	-
D. TOTAL VENITURI (rd. 09)	21	905,415,456	1,519,541,016
E. TOTAL CHELTUIELI (rd. 18)	22	764,060,529	1,134,835,889
F. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)			
Profit (21-22)	23	141,354,927	384,705,127
Pierdere (22-21)	24	-	-
DIRECTOR EXECUTIV FINANCIAR Ramona Livinti			
Intocmit, Anca Mihalache Manager financiar			

BALANTA SINTETICA DE VERIFICARE - iunie 2026

Numele Companiei:	FPF NN OPTIM
Valuta:	RON

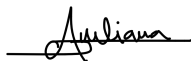
la data de:

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	3,184,403,173.40	2,024,438,278.09	5,594,334,619.07	127,466,196.75	276,178,074.78	2,151,904,474.84	5,870,512,693.85	0.00	3,718,608,219.01
101	Capital si rezerve	0.00	2,701,031,792.63	39,105,105.01	3,350,196,531.83	11,220,719.61	34,032,384.79	50,325,824.62	3,384,228,916.62	0.00	3,333,903,092.00
1017	Capital priv unitatile de fond	0.00	2,701,031,792.63	39,105,105.01	3,350,196,531.83	11,220,719.61	34,032,384.79	50,325,824.62	3,384,228,916.62	0.00	3,333,903,092.00
117	Rezultatul reportat	0.00	0.00	483,371,380.77	483,371,380.77	0.00	0.00	483,371,380.77	483,371,380.77	0.00	0.00
121	Rezultatul exercitiului fin	0.00	483,371,380.77	1,501,961,792.31	1,760,766,706.47	116,245,477.14	242,145,689.99	1,618,207,269.45	2,002,912,396.46	0.00	384,705,127.01
2	Conturi de imobilizari	3,047,736,894.45	0.00	4,621,330,652.25	1,192,616,601.28	349,548,345.33	204,440,676.89	4,970,878,997.58	1,397,057,278.17	3,573,821,719.41	0.00
2651	Actiuni	823,868,461.24	0.00	1,610,631,713.11	636,260,391.44	149,274,903.62	63,708,460.42	1,759,906,616.73	699,968,851.86	1,059,937,764.87	0.00
267	Creanțe imobilizate	2,223,868,433.21	0.00	3,010,698,939.14	556,356,209.84	200,273,441.71	140,732,216.47	3,210,972,380.85	697,088,426.31	2,513,883,954.54	0.00
2671	Titluri de stat	2,033,482,707.51	0.00	2,744,470,303.99	469,803,036.71	162,847,729.66	131,117,488.63	2,907,318,033.65	600,920,525.34	2,306,397,508.31	0.00
2672	Obligatiuni municipale	23,343,253.40	0.00	23,437,502.95	158,082.41	0.00	0.00	23,437,502.95	158,082.41	23,279,420.54	0.00
2673	Obligatiuni corporative	99,746,668.91	0.00	101,177,424.34	10,506,326.54	19,979,128.59	5,151,153.00	121,156,552.93	25,657,479.54	95,499,073.39	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	67,295,803.39	0.00	141,613,707.86	65,888,764.18	17,446,583.46	4,463,574.84	159,060,291.32	70,352,339.02	88,707,952.30	0.00
4	Conturi de terti	4,325,920.39	29,391,563.00	1,908,423,332.61	1,942,733,316.79	471,415,989.19	470,575,730.38	2,379,839,321.80	2,413,309,047.17	11,194,254.03	44,663,979.40
408	Furnizori si conturi asimilate	0.00	70,426.73	27,958,867.63	28,030,413.70	5,949,832.28	5,952,866.31	33,908,699.91	33,983,280.01	0.00	74,580.10
4081	Estimare comis admin activ net	0.00	0.00	27,639,277.23	27,639,277.23	5,885,317.57	5,885,317.57	33,524,594.80	33,524,594.80	0.00	0.00
4082	Estimare taxa de audit	0.00	23,160.00	23,160.00	40,949.04	0.00	3,534.25	23,160.00	44,483.29	0.00	21,323.29
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	40,896.87	258,887.27	306,274.44	56,807.18	56,512.44	315,694.45	362,786.88	0.00	47,092.43
446	Alte impozite, taxe si asimil	0.00	195,920.00	1,361,497.00	1,595,157.00	233,660.00	578,617.00	1,595,157.00	2,173,774.00	0.00	578,617.00
452	Decontări cu participanții	0.00	74,621.31	182,476,930.29	182,547,477.75	39,810,773.63	39,810,773.63	222,287,703.92	222,358,251.38	0.00	70,547.46
4521	Particip la FPF contributii	0.00	0.00	165,793,803.43	165,793,803.43	34,031,909.79	34,031,909.79	199,825,713.22	199,825,713.22	0.00	0.00
4522	Sume datorate particip la FPF	0.00	74,621.31	16,683,126.86	16,753,674.32	5,778,863.84	5,778,863.84	22,461,990.70	22,532,538.16	0.00	70,547.46
459	Decontari cu participantii PE	0.00	19,703,553.88	19,035,644.87	40,766,612.81	4,102,960.55	5,028,690.40	23,138,605.42	45,795,303.21	0.00	22,656,697.79
461	Debitori diversi	4,325,920.39	0.00	397,716,557.70	385,223,312.98	122,206,728.15	123,505,718.84	519,923,285.85	508,729,031.82	11,194,254.03	0.00
4610	Debitori diversi	4,325,920.39	0.00	397,716,557.70	385,223,312.98	122,206,728.15	123,505,718.84	519,923,285.85	508,729,031.82	11,194,254.03	0.00
462	Creditori diversi	0.00	8,254,582.89	586,188,281.82	609,145,628.71	147,556,788.47	144,394,547.61	733,745,070.29	753,540,176.32	0.00	19,795,106.03
4621	Creditor - depozitar	0.00	296,430.40	296,430.40	64,514.71	64,514.71	64,514.71	360,945.11	360,945.11	0.00	0.00
4622	Creditori diversi	0.00	2,756,907.01	555,543,982.39	572,483,241.94	141,317,352.14	137,997,807.51	696,861,334.53	710,481,049.45	0.00	13,619,714.92
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	5,097,080.71	27,001,275.19	32,738,105.39	5,737,071.03	5,885,558.40	32,738,346.22	38,623,663.79	0.00	5,885,317.57
4628	Alți creditori diversi	0.00	400,595.17	3,323,433.84	3,604,690.98	437,850.59	446,666.99	3,761,284.43	4,051,357.97	0.00	290,073.54
4631	Diferenta val gar plati unice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Venituri inregistrate in avans	0.00	364,416.39	1,670,057.17	2,045,151.90	2,171,991.56	2,171,654.37	3,842,048.73	4,216,806.27	0.00	374,757.54
473	Decontari op in curs clarific	0.00	728,041.80	692,015,496.13	693,379,561.94	149,383,254.55	149,132,862.22	841,398,750.68	842,512,424.16	0.00	1,113,673.48
4730	Contrib in curs de clarificare	0.00	728,041.80	521,305,640.69	522,519,242.06	102,399,244.10	102,247,383.25	623,704,884.79	624,766,625.31	0.00	1,061,740.52
4731	Tranzit sume datorate	0.00	0.00	55,518,547.29	55,518,547.29	16,854,678.22	16,854,678.22	72,373,225.51	72,373,225.51	0.00	0.00
4732	Conturi tehnice-plati in tranz	0.00	0.00	37,065,075.77	37,215,540.21	10,452,380.87	10,353,849.39	47,517,456.64	47,569,389.60	0.00	51,932.96
4734	Tranzit taxe	0.00	0.00	1,399,237.00	1,399,237.00	578,617.00	578,617.00	1,977,854.00	1,977,854.00	0.00	0.00
4735	Sume in decontare	0.00	0.00	36,856,351.13	36,856,351.13	10,042,172.03	10,042,172.03	46,898,523.16	46,898,523.16	0.00	0.00
4739	Conturi teh-plati in tranz PE	0.00	0.00	39,870,644.25	39,870,644.25	9,056,162.33	9,056,162.33	48,926,806.58	48,926,806.58	0.00	0.00
5	Conturi de trezorerie	161,731,921.56	0.00	7,533,672,694.09	7,358,180,419.90	1,864,006,244.60	1,861,242,293.82	9,397,678,938.69	9,219,422,713.72	178,256,224.97	0.00
508	Alte investitii pe TS si asim	140,626,438.26	0.00	2,891,024,774.45	2,741,979,776.97	795,610,075.96	791,111,254.76	3,686,634,850.41	3,533,091,031.73	153,543,818.68	0.00
5081	Depozite in lei si valuta	28,105,068.64	0.00	2,673,870,669.25	2,643,437,542.42	781,172,120.27	773,378,489.37	3,455,042,789.52	3,416,816,031.79	38,226,757.73	0.00
5084	Alte Titluri de plasament	0.00	0.00	42,057,675.00	42,057,675.00	1,524,259.46	1,524,259.46	43,581,934.46	43,581,934.46	0.00	0.00
5085	OPCVM tranzactionabile	112,516,768.32	0.00	174,735,479.46	56,127,954.77	12,866,361.97	16,158,543.78	187,601,841.43	72,286,498.55	115,315,342.88	0.00
5089	Dobanda depozite	4,601.30	0.00	360,950.74	356,604.78	47,334.26	49,962.15	408,285.00	406,566.93	1,718.07	0.00
512	Conturi curente la bănci	21,105,483.30	0.00	4,211,850,540.94	4,185,403,264.23	1,023,071,474.48	1,024,806,344.90	5,234,922,015.42	5,210,209,609.13	24,712,406.29	0.00
5121	Conturi la banci in lei	21,104,465.20	0.00	2,216,021,972.50	2,192,340,674.21	364,249,270.46	363,219,228.25	2,580,271,242.96	2,555,559,902.46	24,711,340.50	0.00
5124	Conturi la bănci în valută	1,018.10	0.00	1,524,090,919.63	1,524,089,864.90	617,468,743.71	617,468,732.65	2,141,559,663.34	2,141,558,597.55	1,065.79	0.00
5125	Sume în curs de decontare	0.00	0.00	471,737,648.81	468,972,725.12	41,353,460.31	44,118,384.00	513,091,109.12	513,091,109.12	0.00	0.00
518	Dobanzi	0.00	0.00	31,616.76	31,616.76	5,487.92	5,487.92	37,104.68	37,104.68	0.00	0.00
581	Viramente interne	0.00	0.00	430,765,761.94	430,765,761.94	45,319,206.24	45,319,206.24	476,084,968.18	476,084,968.18	0.00	0.00
6	Conturi de cheltuieli	0.00	0.00	1,018,590,411.54	1,018,590,411.54	116,245,477.14	116,245,477.14	1,134,835,888.68	1,134,835,888.68	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	28,053,356.53	28,053,356.53	5,963,152.74	5,963,152.74	34,016,509.27	34,016,509.27	0.00	0.00
6221	Comision depoz,custodie, decon	0.00	0.00	302,920.70	302,920.70	64,014.49	64,014.49	366,935.19	366,935.19	0.00	0.00
6222	Comisioane tranzactionare	0.00	0.00	93,369.56	93,369.56	10,286.43	10,286.43	103,655.99	103,655.99	0.00	0.00
6223	Comision taxa de audit	0.00	0.00	17,789.04	17,789.04	3,534.25	3,534.25	21,323.29	21,323.29	0.00	0.00
6224	Comis admin activ net	0.00	0.00	27,639,277.23	27,639,277.23	5,885,317.57	5,885,317.57	33,524,594.80	33,524,594.80	0.00	0.00
627	Chelt cu serv banc si asim	0.00	0.00	531.01	531.01	72.59	72.59	603.60	603.60	0.00	0.00
663	Pierderi creante participatii	0.00	0.00	327,064,749.18	327,064,749.18	34,154,231.58	34,154,231.58	361,218,980.76	361,218,980.76	0.00	0.00
664	Pierderi din active cedate	0.00	0.00	566,823.04	566,823.04	81,563.12	81,563.12	648,386.16	648,386.16	0.00	0.00
6641	Pierderi din active TL cedate	0.00	0.00	12,674.77	12,674.77	839.34	839.34	13,514.11	13,514.11	0.00	0.00
6642	Pierderi din active TS cedate	0.00	0.00	554,148.27	554,148.27	80,723.78	80,723.78	634,872.05	634,872.05	0.00	0.00
665	Chelt din diferente curs	0.00	0.00	38,268,711.47	38,268,711.47	7,672,137.85	7,672,137.85	45,940,849.32	45,940,849.32	0.00	0.00
666	Cheltuieli cu dobanzile	0.00	0.00	30,815.59	30,815.59	0.00	0.00	30,815.59	30,815.59	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	624,605,424.72	624,605,424.72	68,374,319.26	68,374,319.26	692,979,743.98	692,979,743.98	0.00	0.00
7	Conturi de venituri	0.00	0.00	1,277,395,325.70	1,277,395,325.70	242,145,689.99	242,145,689.99	1,519,541,015.69	1,519,541,015.69	0.00	0.00
761	Venituri din imobilizari fin	0.00	0.00	8,715,284.48	8,715,284.48	11,383,759.54	11,383,759.54	20,099,044.02	20,099,044.02	0.00	0.00
763	Ven din creante imobilizate	0.00	0.00	321,026,414.63	321,026,414.63	48,117,618.10	48,117,618.10	369,144,032.73	369,144,032.73	0.00	0.00
764	Ven din investitii fin cedate	0.00	0.00	257,220.19	257,220.19	124,741.36	124,741.36	381,961.55	381,961.55	0.00	0.00
7641	Castig din active TL cedate	0.00	0.00	151,762.82	151,762.82	112,591.02	112,591.02	264,353.84	264,353.84	0.00	0.00
7642	Castig din active TS cedate	0.00	0.00	105,457.37	105,457.37	12,150.34	12,150.34	117,607.71	117,607.71	0.00	0.00
765	Venituri din dif curs valutar	0.00	0.00	48,636,002.69	48,636,002.69	8,627,222.42	8,627,222.42	57,263,225.11	57,263,225.11	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	60,606,258.41	60,606,258.41	12,758,111.46	12,758,111.46	73,364,369.87	73,364,369.87	0.00	0.00
7660	Dobanda cont curent	0.00	0.00	218.39	218.39	0.00	0.00	218.39	218.39	0.00	0.00
7661	Venituri din dobanzi	0.00	0.00	60,606,040.02	60,606,040.02	12,758,111.46	12,758,111.46	73,364,151.48	73,364,151.48	0.00	0.00
768	Alte venituri financiare	0.00	0.00	838,154,145.30	838,154,145.30	161,134,237.11	161,134,237.11	999,288,382.41	999,288,382.41	0.00	0.00
Total		3,213,794,736.40	3,213,794,736.40	18,383,850,694.28	18,383,850,694.28	3,170,827,943.00	3,170,827,943.00	21,554,678,637.28	21,554,678,637.28	3,763,272,198.41	3,763,272,198.41

Intocmit,
Iuliana Ioana Anghel



Conducatorul compartimentului financiar contabil,
Anca Mihalache

