



Catre,
Autoritatea de Supraveghere Financiara

- **Sector Pensii Private**

Splaiul Independentei, Nr.15, Sector 5
Bucuresti

Va inaintam Raportarile contabile semestriale la 30 iunie 2023, pentru Fondul de Pensii Administrat Privat BRD.

Raportarile contabile semestriale au fost intocmite potrivit:

- Norma nr.14/2015 privind reglementarile contabile conforme cu directivele europene aplicabile sistemului de pensii private, reglementate si supravegheate de Autoritatea de Supraveghere Financiara, cu modificările și completările ulterioare
- Norma nr. 34/2016 privind sistemul de raportare contabilă semestrială în domeniul pensiilor private, cu modificările și completările ulterioare
- Legea Contabilitatii nr.82/1991.

Director General,
Raluca-Anca Morar



DECLARATIE

Subsemnata, Anca-Raluca Morar, identificata cu CI seria RX nr. 462487, Director General al BRD Societate de Administrare a Fondurilor de Pensii Private S.A., cu sediul social in Romania, Strada Gheorghe-Polizu, Nr. 58-60, Et. 9 (zona 1, 2 si 4), Sector 1, Bucuresti, inregistrata la Registrul Comertului sub nr. J40/12386/2007, cod unic de inregistrare 22001457, declar pe propria raspundere faptul ca documentele atasate se regasesc in original la entitate si sunt arhivate conform reglementarilor in vigoare.

BRD Societate de Administrare a Fondurilor de Pensii Private S.A.

Director General
Anca-Raluca Morar



DATE DE IDENTIFICARE			
Judet	Bucuresti		
Denumirea fondului de pensii	FPAP BRD		
Cod de inscriere al fondului de pensie atribuit de ASF	FP2-83		
Denumirea administratorului	BRD S.A.F.P.P. S.A.		
Cod de inscriere al administratorului atribuit de ASF	SAP-RO-22013894		
Numele și prenumele persoanei care a întocmit raportarea	Popa Iuliana Steluta		
Data la care se face referire	6/30/2023		
BILANT la data de 30 iunie 2023			
COD 10			
Denumirea indicatorului	Nr. rând.	Sold la începutul exercițiului financiar (lei)	30/06/2023 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. ACTIVE FINANCIARE			
I. IMOBILIZARI FINANCIARE			
1. Titluri imobilizate (ct.265)	1		
2. Creanțe imobilizate (ct. 267)	2	2,964,327,975	3,369,522,594
TOTAL (rd. 01 la 02)	3	2,964,327,975	3,369,522,594
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	3,706,023	4,899,338
TOTAL (rd. 04 la 08)	9	3,706,023	4,899,338
II. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Investiții financiare pe termen scurt. (ct. 506+508+5113 +5114)	10	1,063,652,100	1,396,997,953
III. CASA ȘI CONTURI LA BĂNCI (ct.5112+512+531)	11	228,098	2,249,058
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	12	1,067,586,221	1,404,146,349
C. CHELTUIELI ÎN AVANS (ct. 471)			
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	42,611	42,435
3. Efecte de plătit (ct. 403)	16		
4. Sume datorate privind decontările cu participanții (ct. 452** + 459)	17		25,133
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	803,504	69,931,100
TOTAL (rd. 14 la 18)	19	846,115	69,998,668
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-	20	1,063,036,696	1,330,432,294
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)	21	4,027,364,671	4,699,954,888
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		
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26		
TOTAL (rd. 22 la 26)	27	-	-
H. VENITURI ÎN AVANS (ct. 472)	28	3,703,410	3,715,387
I. CAPITALURI PROPRII			
1. Capitalul fondului de pensii private (ct. 1017)	29	4,114,182,088	4,373,650,619
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 exercitiului financiar (ct. 121)			
Profit (ct.121 – sold creditor)	35		326,304,269
Pierdere (ct.121 – sold debitor)	36	86,817,417	
6. Repartizarea profitului (ct. 129)	37		
TOTAL CAPITALURI PROPRII (rd. 29+30+31-32+33-34+35-36-37)	38	4,027,364,671	4,699,954,888

ADMINISTRATOR, Director General
Numele, prenumele și semnatura
Morar Anca Raluca



Intocmit, Sef Departament Contabilitate Delegat
Numele, prenumele și semnatura
Popa Iuliana Steluta



DATE DE IDENTIFICARE			
Judet	Bucuresti		
Denumirea fondului de pensii	FPAP BRD		
Cod de inscriere al fondului de pensie atribuit de ASF	FP2-83		
Denumirea administratorului	BRD S.A.F.P.P. S.A.		
Cod de inscriere al administratorului atribuit de ASF	SAP-RO-22013894		
Numele și prenumele persoanei care a întocmit raportarea	Popa Iuliana Steluta		
Data la care se face referire	6/30/2023		
CONTUL DE PROFIT SI PIERDERE la data de 30 iunie 2023			
COD 20			
Denumirea indicatorului	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2022 (lei)	30/06/2023 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
A. VENITURI DIN ACTIVITATEA CURENTĂ			
1. Venituri din imobilizări financiare (ct.761)	01		
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	775.899,564	637.473,924
3. Venituri din creante imobilizate (ct.763)	03	219.937,816	427.734,609
4. Venituri din investiții financiare cedate (ct.764)	04		
5. Venituri din dobânzi (ct.766)	05	4.610,827	
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	3.211,744	16.043,154
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07		
8. Alte venituri din activitatea curentă (ct.754+758)	08	4.904	22
TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)	09	1.003.664.855	1.081.251.709
B. CHELTUIELI DIN ACTIVITATEA CURENTĂ			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	797.931,276	520.353,584
2. Cheltuieli privind dobânzile (ct.666)	11		11.087,392
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	472.187,818	218.232,698
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care:	13	4,964,986	5,273,744
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	21,130	20,755
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	4,943,856	5,252,989
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	4,904	22
TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)	18	1,275,088,984	754,947,440
C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- profit (rd.09-18)	19		326,304,269
- pierdere (rd.18-09)	20	271,424,128	
D. TOTAL VENITURI (rd. 09)	21	1,003,664,855	1,081,251,709
E. TOTAL CHELTUIELI (rd. 18)	22	1,275,088,984	754,947,440
F. PROFITUL SAU PIERDEREA EXERCIȚIULUI FINANCIAR (ct.121)			
Profit (21-22)	23		326,304,269
Pierdere (22-21)	24	271,424,129	

ADMINISTRATOR, Director General
Numele, prenumele și semnatura
Morar Anca Raluca



Intocmit, Sef Departament Contabilitate Delegat
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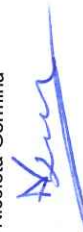
BRD Societate de Administrare a Fondurilor de Pensii Private S.A.
Balanta de Verificare Analitica - Iunie 2023

Cont	Nume Cont	Sold initial de an		Rulaj precedent		Rulaj curent		Total rulaj		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Clasa 1		86,817,416.85	4,114,182,087.76	952,276,697.28	1,500,402,700.13	134,633,696.84	259,097,910.72	1,086,910,394.12	1,759,500,610.85	1,173,127,810.97	5,873,662,696.61	0.00	4,699,954,867.64
1017	Capital unit fid val nom	0.00	0.00	165,341,224.35	366,993,800.32	4,074,286.83	61,890,242.20	169,415,511.18	428,884,042.52	169,415,511.18	4,543,066,130.28	0.00	4,373,650,619.10
1171	Rezultat reportat FPAP	86,817,416.85	0.00	86,817,416.85	0.00	0.00	0.00	86,817,416.85	86,817,416.85	86,817,416.85	86,817,416.85	0.00	0.00
121	Profit sau pierdere	86,817,416.85	0.00	86,817,416.85	0.00	0.00	0.00	86,817,416.85	86,817,416.85	86,817,416.85	86,817,416.85	0.00	0.00
129	Profit sau pierdere (A/P)	0.00	0.00	613,300,639.23	872,956,649.23	130,559,410.01	197,207,668.52	743,860,049.24	1,070,164,317.78	743,860,049.24	1,070,164,317.78	0.00	326,304,268.94
	Repartizarea profitului	86,817,416.85	0.00	86,817,416.85	0.00	0.00	0.00	86,817,416.85	86,817,416.85	86,817,416.85	86,817,416.85	0.00	0.00
Clasa 2		2,964,327,974.74	0.00	755,466,856.91	414,515,694.15	268,357,628.58	204,316,371.51	1,024,024,685.39	616,830,065.66	3,989,352,660.13	616,830,065.66	3,389,272,694.47	19,750,100.00
26711	Obligatiuni municipale	59,563,660.98	0.00	426,732.85	1,315,683.24	343.98	0.00	427,076.83	1,315,683.24	59,990,737.81	1,315,683.24	58,675,054.57	0.00
26712	Obligatiuni Corporative	28,875,000.00	0.00	0.00	0.00	0.00	0.00	28,875,000.00	0.00	28,875,000.00	0.00	0.00	0.00
26713	Obligatiuni UE BERD,BEIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26714	Obligatiuni neguvernament	74,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	74,000,000.00	30,000,000.00	44,000,000.00	0.00
26721	Principal Certificate Tre	2,726,425,136.61	0.00	671,428,638.98	285,807,330.38	247,514,045.90	182,181,492.75	916,942,684.88	467,988,823.13	3,645,367,621.49	467,988,823.13	3,177,378,998.36	0.00
26781	Acumulare obligatiuni	61,544.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,544.67	0.00	61,544.67	0.00
267811	Acum.obligatiuni municip.	2,387,375.93	0.00	2,005,648.38	3,034,901.23	395,569.22	0.01	2,401,217.60	3,034,901.24	4,788,593.53	3,034,901.24	1,753,692.29	0.00
267812	Acum.obligatiuni corporat	612,127.85	0.00	453,094.63	0.00	86,854.64	1,095,228.75	542,949.47	1,095,228.75	1,155,077.32	1,095,228.75	59,848.57	0.00
267813	Acum.oblig. UE BERD BEI BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267814	Acumulare oblig neguverna	491,655.99	0.00	1,676,120.81	22,070,876.80	153,000.00	0.00	1,829,120.81	22,070,876.80	2,320,776.80	22,070,876.80	0.00	19,750,100.00
267821	Dobanzii certifi de trez	3,533,186.53	0.00	19,222,267.98	20,203,562.62	7,862,875.41	70,428.39	26,585,143.39	20,273,981.01	30,118,329.82	20,273,981.01	9,844,348.91	0.00
267822	Acum. zilnica Certif Trez	68,378,286.18	0.00	60,284,353.18	52,081,349.88	13,042,139.23	20,969,221.61	73,296,492.41	73,090,571.49	141,674,778.59	73,090,571.49	68,624,207.10	0.00
Clasa 4		3,706,023.14	4,549,525.13	985,628,352.78	970,505,372.92	223,944,382.67	306,938,578.15	1,209,472,735.45	1,277,443,951.07	1,213,178,738.59	1,281,993,476.20	4,899,337.76	73,714,055.39
40823	Fact. nesolite Auditor	0.00	42,611.00	21,306.00	17,627.74	0.00	3,502.20	21,306.00	21,123.94	21,306.00	63,740.94	0.00	42,434.94
40824	Facturi nes Administrator	0.00	0.00	4,330,045.27	4,330,045.27	926,840.39	926,840.39	5,256,885.66	5,256,885.66	5,256,885.66	5,256,885.66	0.00	0.00
4461	Impozit particip DIP	0.00	0.00	444,007.00	0.00	137,493.00	137,493.00	581,500.00	581,500.00	581,500.00	581,500.00	0.00	0.00
4462	CASS participant DIP	0.00	0.00	126,058.57	126,058.57	32,605.41	32,605.41	158,663.98	158,663.98	158,663.98	158,663.98	0.00	0.00
4521	Trsf in convertire parti	0.00	0.00	422,297,264.31	422,297,264.31	61,890,242.20	61,890,242.20	484,187,506.51	484,187,506.51	484,187,506.51	484,187,506.51	0.00	25,133.00
4522	Trsf out; cazuri DIP	0.00	0.00	23,441,473.98	23,441,473.98	4,135,949.29	4,135,949.29	27,580,292.27	27,580,292.27	27,580,292.27	27,580,292.27	0.00	0.00
461211	Debitor interned SSIF RON	0.00	0.00	46,389,058.47	46,389,058.47	15,883,128.75	15,883,128.75	62,272,187.22	62,272,187.22	62,272,187.22	62,272,187.22	0.00	0.00
461212	Debitor dividende RON	0.00	0.00	15,122,146.36	115,987.50	4,928,233.14	18,750,441.60	20,650,379.50	18,866,429.10	20,650,379.50	18,866,429.10	1,183,950.40	0.00
461214	Sume in tranzit banci	3,703,410.46	0.00	1,748,330.66	1,505,943.83	505,535.40	735,945.32	2,253,866.06	2,241,889.15	5,957,276.52	2,241,889.15	3,715,387.37	0.00
461222	Debitor dividende Euro	0.00	0.00	467,266,203.71	467,266,203.71	134,487,073.96	203,482,593.99	601,753,277.70	670,758,797.70	601,753,277.70	670,758,797.70	0.00	69,005,520.00
46221	Creditor SSIF ron	0.00	0.00	21,306.00	21,306.00	0.00	0.00	21,306.00	21,306.00	21,306.00	21,306.00	0.00	0.00
4623	Auditorul fp	0.00	0.00	803,503.67	4,223,532.69	4,325,554.15	906,785.44	5,130,318.13	5,252,394.54	6,055,898.21	6,055,898.21	0.00	925,560.08
4624	Administrator fp	0.00	0.00	194,926.51	211,544.47	26,349.19	21,708.14	221,275.70	233,252.61	221,275.70	3,936,663.07	0.00	3,715,387.37
47221	Dividende Euro de incasat	0.00	0.00	3,703,410.46	3,703,410.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Op in curs -clarificare	0.00	0.00	2,893.25	5,305.92	0.00	0.01	2,893.26	5,305.93	5,305.94	5,305.94	0.01	0.00
4731	Dec. op. in curs de clari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4732	Cont de regularizare si a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clasa 5		1,066,134,467.36	2,254,289.20	41,054,713,652.28	40,862,663,791.95	12,689,080,852.44	12,545,763,900.15	53,743,794,504.72	53,408,427,692.10	54,809,928,972.08	53,408,427,692.10	1,402,333,803.32	3,086,792.54
506111	Oblig RO AP fara garantii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506112	Oblig RO corp fara garant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506114	Oblig UE BERD,BEIB,ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508111	Actiuni RON	693,520,817.77	0.00	443,795,418.47	332,001,454.49	98,835,465.49	77,746,560.68	542,630,883.96	409,748,015.17	1,236,151,701.73	409,748,015.17	826,403,686.56	0.00
508113	Actiuni gratuite RON	75,759,889.15	0.00	58,831,198.44	46,377,942.06	11,650,318.23	7,825,572.94	70,481,516.67	54,203,515.00	146,241,405.82	54,203,515.00	92,037,890.82	0.00
508114	Actiuni aferente mai capi	0.00	0.00	40,502,955.00	40,502,955.00	0.00	0.00	40,502,955.00	40,502,955.00	40,502,955.00	40,502,955.00	0.00	0.00
508132	Titluri de participare EUR	147,585,630.36	0.00	79,809,788.90	60,110,434.52	15,286,271.50	8,913,672.60	95,098,060.40	89,024,107.12	242,683,690.76	89,024,107.12	173,659,583.64	0.00
508151	Depozite ts ron	146,745,000.00	0.00	19,427,394,698.05	19,380,575,249.01	6,113,997,809.55	6,002,710,347.40	25,541,392,507.61	25,383,285,996.41	65,688,137,507.61	25,383,285,996.41	304,851,911.20	0.00
50881121	Acumulare oblig RO fr gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50881122	Acumulare oblig corp fr g	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50881124	Acum oblig UE BERD,BEIB,ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5088122	Dobanzii obligatiuni Euro	40,762.50	0.00	3,673,404.53	3,685,865.11	895,386.14	878,787.08	4,566,790.67	4,564,672.19	4,608,553.17	4,564,672.19	44,860.98	0.00
508851	Dob depoz ron	0.00	0.00	311,512,243.59	311,512,243.59	61,821,020.00	61,821,020.00	373,333,263.59	373,333,263.59	373,333,263.59	373,333,263.59	0.00	0.00
512112	Cont Collector BCR	30,318.07	0.00	19,922,082,597.29	19,922,122,915.36	6,253,464,697.51	6,253,464,697.51	26,175,587,294.80	26,175,587,612.87	26,175,587,612.87	26,175,587,612.87	0.00	0.00
512121	Cont investitii BCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512123	Cont investitii ING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512124	Cont investitii Unicredit	202.73	0.00	0.00	0.00	1,286.95	0.00	1,286.95	0.00	1,489.68	0.00	1,489.68	0.00
512125	Ct. investitii CITI	1,287.96	0.00	1,000.00	0.00	0.51	1,289.47	1,511.98	1,289.47	1,289.47	1,289.47	0.00	0.00
512128	Cont transfer BCR	0.00	0.00	15,929,562.91	15,929,562.91	1,829,860.94	1,829,860.94	17,759,423.85	17,759,423.85	17,759,423.85	17,759,423.85	0.00	0.00
512134	Cont DIP unic	2,254,269.19	0.00	2,186,377.44	1,663,690.69	654,377.76	344,541.17	2,840,765.20	2,008,231.86	5,095,024.39	2,008,231.86	3,086,792.53	0.00
512142	Cont DIP Esalonat BCR	196,289.63	0.00	1,388,166.56	19,524.39	722,112.67	14,						

Cont	Nume Cont	Sold initial de an		Rulaj precedent		Rulaj curent		Total rulaj		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
51251	Sume dec. ct colector	0.00	0.00	366,815,048.00	366,815,048.00	61,821,020.00	61,821,020.00	428,636,068.00	428,636,068.00	428,636,068.00	428,636,068.00	0.00	0.00
51253	Sume in curs ct transfer	0.00	0.00	176,059.11	176,059.11	69,222.20	69,222.20	245,281.31	245,281.31	245,281.31	245,281.31	0.00	0.00
512542	Sume curs DIP Esalonat	0.00	2,254,269.19	1,663,690.69	2,186,377.44	344,541.17	664,377.76	2,008,231.86	2,840,755.20	2,008,231.86	5,095,024.39	0.00	3,085,792.53
581	Viramente interne	0.00	0.00	373,456,111.60	373,456,111.60	65,964,529.03	65,964,529.03	439,420,640.63	439,420,640.63	439,420,640.63	439,420,640.63	0.00	0.00
Clasa 6		0.00	0.00	613,300,639.23	613,300,639.23	130,559,410.01	130,559,410.01	743,860,049.24	743,860,049.24	743,860,049.24	743,860,049.24	0.00	0.00
6223	Oonorarii, audit	0.00	0.00	17,253.19	17,253.19	3,502.20	3,502.20	20,755.39	20,755.39	20,755.39	20,755.39	0.00	0.00
6224	Comisioane administrator	0.00	0.00	4,327,405.39	4,327,405.39	925,980.08	925,980.08	5,252,985.47	5,252,985.47	5,252,985.47	5,252,985.47	0.00	0.00
627	Ch serviciile bancare	0.00	0.00	0.00	0.00	4.02	4.02	4.02	4.02	4.02	4.02	0.00	0.00
6588	Alte ch exploatare	0.00	0.00	21.86	21.86	0.00	0.00	21.86	21.86	21.86	21.86	0.00	0.00
66311	ch diff cotatie titluri	0.00	0.00	166,957,330.38	166,957,330.38	35,081,492.75	35,081,492.75	202,038,823.13	202,038,823.13	202,038,823.13	202,038,823.13	0.00	0.00
66321	ch diff cotati obligatiun	0.00	0.00	1,099,720.63	1,099,720.63	0.00	0.00	1,099,720.63	1,099,720.63	1,099,720.63	1,099,720.63	0.00	0.00
66414	Ch reevaluare actiuni	0.00	0.00	33,827,261.38	33,827,261.38	9,710,959.40	9,710,959.40	43,538,220.78	43,538,220.78	43,538,220.78	43,538,220.78	0.00	0.00
664141	Reev actiuni gratuite RON	0.00	0.00	5,687,649.00	5,687,649.00	0.00	0.00	5,687,649.00	5,687,649.00	5,687,649.00	5,687,649.00	0.00	0.00
664142	Ch. reevaluare actiuni RON	0.00	0.00	294,468,603.61	294,468,603.61	68,035,601.29	68,035,601.29	362,504,204.90	362,504,204.90	362,504,204.90	362,504,204.90	0.00	0.00
66424	Pierderi reeval actiuni e	0.00	0.00	42,013,732.21	42,013,732.21	7,187,436.14	7,187,436.14	49,201,168.35	49,201,168.35	49,201,168.35	49,201,168.35	0.00	0.00
66425	Reev titluri particip	0.00	0.00	51,715,178.62	51,715,178.62	7,707,162.65	7,707,162.65	59,422,341.27	59,422,341.27	59,422,341.27	59,422,341.27	0.00	0.00
665	Cheltuieli dif curs	0.00	0.00	13,186,482.96	13,186,482.96	1,907,671.48	1,907,671.48	15,094,154.44	15,094,154.44	15,094,154.44	15,094,154.44	0.00	0.00
Clasa 7		0.00	0.00	872,956,649.26	872,956,649.26	197,207,668.52	197,207,668.52	1,070,164,317.78	1,070,164,317.78	1,070,164,317.78	1,070,164,317.78	0.00	0.00
7588	Alte venituri din expl	0.00	0.00	21.86	21.86	0.00	0.00	21.86	21.86	21.86	21.86	0.00	0.00
76111	Venit amortizare oblig mun	0.00	0.00	0.00	0.00	0.49	0.49	0.49	0.49	0.49	0.49	0.00	0.00
762111	Venituri din actiuni	0.00	0.00	94,677.10	94,677.10	102,000.00	102,000.00	196,677.10	196,677.10	196,677.10	196,677.10	0.00	0.00
762115	Venituri dividende RON	0.00	0.00	15,122,146.36	15,122,146.36	4,928,233.14	4,928,233.14	20,050,379.50	20,050,379.50	20,050,379.50	20,050,379.50	0.00	0.00
76212	Venituri din dividende eu	0.00	0.00	0.00	0.00	172.23	172.23	172.23	172.23	172.23	172.23	0.00	0.00
762123	Venituri dividende Euro	0.00	0.00	1,535,616.07	1,535,616.07	483,727.45	483,727.45	2,019,343.52	2,019,343.52	2,019,343.52	2,019,343.52	0.00	0.00
762141	Venituri reevaluare actiu	0.00	0.00	331,487,836.45	331,487,836.45	93,183,465.49	93,183,465.49	424,671,301.94	424,671,301.94	424,671,301.94	424,671,301.94	0.00	0.00
762241	Reevaluare actiuni RON	0.00	0.00	40,502,955.00	40,502,955.00	0.00	0.00	40,502,955.00	40,502,955.00	40,502,955.00	40,502,955.00	0.00	0.00
762243	Reeval actiuni EURO	0.00	0.00	54,024,597.14	54,024,597.14	11,120,894.98	11,120,894.98	65,145,492.12	65,145,492.12	65,145,492.12	65,145,492.12	0.00	0.00
76311	Reev titluri part	0.00	0.00	70,597,559.32	70,597,559.32	14,290,043.29	14,290,043.29	84,887,602.61	84,887,602.61	84,887,602.61	84,887,602.61	0.00	0.00
76312	Venit dif cotati titluri	0.00	0.00	297,076,712.67	297,076,712.67	56,934,327.32	56,934,327.32	354,011,039.99	354,011,039.99	354,011,039.99	354,011,039.99	0.00	0.00
76312	Venit.dob.zilnica titluri	0.00	0.00	60,254,353.18	60,254,353.18	13,042,139.23	13,042,139.23	73,296,492.41	73,296,492.41	73,296,492.41	73,296,492.41	0.00	0.00
76321	venit dif cotatii obligat	0.00	0.00	426,732.84	426,732.84	343.97	343.97	427,076.81	427,076.81	427,076.81	427,076.81	0.00	0.00
765	Ven din dif de curs	0.00	0.00	14,454,643.08	14,454,643.08	1,588,510.73	1,588,510.73	16,043,153.81	16,043,153.81	16,043,153.81	16,043,153.81	0.00	0.00
76611	Ven dob oblig RON	0.00	0.00	-16,294,606.34	-16,294,606.34	638,424.06	638,424.06	-15,656,182.28	-15,656,182.28	-15,656,182.28	-15,656,182.28	0.00	0.00
76621	Venituri dob depozitele ron	0.00	0.00	3,673,404.53	3,673,404.53	895,386.14	895,386.14	4,568,790.67	4,568,790.67	4,568,790.67	4,568,790.67	0.00	0.00
		4,120,985,882.09	4,120,985,882.09	45,234,342,847.64	45,234,342,847.64	13,643,883,839.06	13,643,883,839.06	58,878,226,686.70	58,878,226,686.70	62,999,212,568.79	62,999,212,568.79	4,796,505,835.57	4,796,505,835.57

Intocmit,

Dinu Nicoleta-Germina



Verificat,

Popa Iuliana-Steluta

