

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
1XPPOH UL SUHQXPHOH SHUVRDQHL FDUH D vQWRFLW UDSRUWDUHD Tataru Miruna	
Data la care se face referire	6/30/2021

%, / \$ 1  
la data de 30 iunie 2021

COD 10

Denumirea indicatorului	Nr. rând.	Sold la începutul H [ H U F L L ] financiar (lei)	30/06/2021 (lei)
Col. 1	Col. 2	Col. 3	Col. 4
<b>A. ACTIVE FINANCIARE</b>			
, .02% , / , = 5 , ) , 1 \$ 1 & , \$ 5 (			
1. Titluri imobilizate (ct.265)	1		
& U H D Q H L P R E L O L J D W H F W	2	2,164,207,899	2,400,279,304
TOTAL (rd. 01 la 02)	3	2,164,207,899	2,400,279,304
<b>B. ACTIVE CIRCULANTE</b>			
, & 5 ( \$ 1 ( V X P H F H W U H E X L H V I L H v Q F D V D W H G X S R S H U L R D G P D L P D U H G H X Q D Q			
& O L H Q L F W	4		
( I H F W H G H S U L P L W G H O D F O L H Q L F W	5		
& U H D Q H ± I X U Q L J R U L G H E L W R U L F W	6		
' H F R Q W U L F X S D U W L F L S D Q L L F W	7		
\$ O W H F U H D Q H F W	8	2,452,795	3,893,389
TOTAL (rd. 04 la 08)	9	2,452,795	3,893,389
.. .19(67, .. ) , 1 \$ 1 & , \$ 5 ( 3 ( 7 ( 5 0 ( 1 6 & 8 5 7			
.. . Q Y H V W L L L I L Q D Q F L D U H S H W H U P H Q V F X U W F W	10	774,363,272	945,766,137
.. . & \$ 6 \$ ũ , & 2 1 7 8 5 , / \$ % 1 & , F W	11	26,551	1,101,353
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	12	776,842,618	950,760,879
<b>C. CHELTUIELI ÎN AVANS (ct. 471)</b>	13		
' \$ 7 2 5 , , & ( 7 5 ( % 8 , ( 3 / 7 , 7 ( î 1 7 5 2 3 ( 5 , 2 \$ ' ' ( 3 A E 1 / \$ \$ 1			
1. Avansuri încasate (ct.419)	14		
2. Datorii comerciale (ct. 401+408)	15	5,653	20,828
( I H F W H G H S O W L W F W	16		
6 X P H G D W R U D W H S U L Y L Q G G H F R Q W U L O H F X S D U W L F L S D Q L L F W	17		
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	3,438,222	16,603,189
TOTAL (rd. 14 la 18)	19	3,443,875	16,624,017
<b>E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-</b>	20	770,945,949	931,178,775
<b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)</b>	21	2,935,153,847	3,331,458,079
* ' \$ 7 2 5 , , & ( 7 5 ( % 8 , ( 3 / 7 , 7 ( î 1 7 5 2 3 ( 5 , 2 \$ ' ' 0 \$ , 0 \$ 5 ( ' ( \$ 1			
1. Avansuri încasate (ct. 419)	22		
2. Datorii comerciale (ct. 401+408)	23		
( I H F W H G H S O W L W F W	24		
6 X P H G D W R U D W H S U L Y L Q G G H F R Q W U L F X S D U W L F L S D Q L L F W	25		
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	26		
TOTAL (rd. 22 la 26)	27	-	-
<b>H. VENITURI ÎN AVANS (ct. 472)</b>	28	2,452,794	2,958,087
<b>I. CAPITALURI PROPRII</b>			
1. Capitalul fondului de pensii private (ct. 1017)	29	2,781,847,989	3,181,379,080
5 H I H U Y H V S H F L I L E H D F W L Y L W L L I R Q G X U L O R U G H S H Q V L L F W	30		
5 H I X O W D W X O U H S R U W D W D I H U H Q W D F W L Y L W L L I R Q G X U L O R U G H S H Q V L L F W	31		
3 U R I L W F W ± V R O G F U H G L W R U	32		
3 L H U G H U H F W ± V R O G G H E L W R U	33		
4. Rezultatul reportat provenit din corectarea erorilor contabile (ct. 1174)	34		
3 U R I L W F W ± V R O G F U H G L W R U	35		
3 L H U G H U H F W ± V R O G G H E L W R U	36		
3 U R I L W X O V D X S L H U G H U H D H I H U F L L X O X L I L Q D Q F L D U F W	37		
3 U R I L W F W ± V R O G F U H G L W R U	38	153,305,858	150,078,999
3 L H U G H U H F W ± V R O G G H E L W R U	39		
6. Repartizarea profitului (ct. 129)	40		
TOTAL CAPITALURI PROPRII (rd. 29+30+31-32+33-34+35-36-37)	41	2,935,153,847	3,331,458,079

ADMINISTRATOR, Director General  
1XPPOH SUHQXPHOH UL VHPQDWXUD  
Andreescu Alina

Intocmit, Sef Departament Contabilitate Delegat  
1XPPOH SUHQXPHOH UL VHPQDWXUD  
Tataru Miruna