



GRUPE SOCIETE GENERALE

**ASF** REGISTRATURA GENERALĂ

INTRARE  
IEȘIRE

NR. C- 2701

ZIUA 19 LUNA 08 ANUL 2013

**BRD**  
Pensii

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

INTRARE  IEȘIRE

NR: 1051

DATA: 16.08.2013.

Catre,  
**Autoritatea de Supraveghere Financiara**  
**Directia Pensii Private**

Calea Serban VODA, nr. 90-91, Sector 4  
Cod postal 040213, Bucuresti

Va inaintam alaturat situatiile financiare semestriale pentru Fondul de Pensii Facultative BRD MEDIO cuprinzand:

- \* Bilantul la data de 30.06.2013
- \* Contul de profit si pierdere la data de 30.06.2013
- \* Balanta de verificare sintetica la data de 30.06.2013

Situatiile financiare semestriale au fost intocmite potrivit legislatiei in vigoare aplicabile entitatilor autorizate, reglementate si supravegheate de Autoritatea de Supraveghere Financiara - Directia Pensii Private si Legea Contabilitatii nr.82/1991.

Director General,  
Rozaura Stanescu



BRD- Societate de Administrare a Fondurilor de Pensii Private S.A.  
Splaiul Independenței nr.15, Bl.100, Tronson 1, Et. 6,  
Sector 5, 050082, București  
Tel: +4021 – 408. 29. 00;  
Fax Fax: +4021 – 408. 29.20  
e-mail: [office.brdpensii@brd.ro](mailto:office.brdpensii@brd.ro); web: [brdfondpensii@brd.ro](http://brdfondpensii@brd.ro)

CAPITAL SOCIAL : 29.980.000 RON;  
CUI 22001457, J40/12386/27.06.2007

INTRARE  
IEȘIRE

NR. C-2701

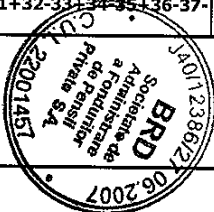
**DATE DE IDENTIFICARE**

Județ	BUCUREȘTI	19 LUNA	08 ANUL	2013
Denumirea fondului de pensii	Fondul de Pensii Facultative BRD Medio			
Cod de înscriere al fondului de pensie atribuit de CSSPP	FP3-1133			
Denumirea administratorului	BRD S.A.F.P.P. S.A.			
Cod de înscriere al administratorului atribuit de CSSPP	SAP-RO-22013894			
Numele și prenumele persoanei care a întocmit raportarea	Andreescu Alina-Cecilia			
Data la care se face referire	6/30/2013			

**SITUAȚIA ACTIVELOR, DATORIILOR ȘI CAPITALURILOR PROPRII**  
la data de 30 iunie 2013

COD 10

Denumirea indicatorului	Nr. rând.	Sold la	
		1/1/2013	6/30/2013
A	B	1	2
<b>A. ACTIVE IMOBILIZATE</b>			
<b>I. IMOBILIZĂRI FINANCIARE</b>			
1. Titluri immobilizate (ct.265)	01	-	-
2. Creanțe immobilizate (ct. 267)	02	14,521,500	18,599,342
<b>TOTAL (rd. 01 la 02)</b>	<b>03</b>	<b>14,521,500</b>	<b>18,599,342</b>
<b>B. ACTIVE CIRCULANTE</b>			
<b>I. CREANȚE</b>			
1. Clienți (ct.411)	04	-	-
2. Efecte de primit de la clienți (ct.413)	05	-	-
3. Creanțe - furnizori debitori (ct. 409)	06	-	-
4. Decontări cu participanții (ct. 452)	07	-	0
5. Alte creanțe (ct. 267+446**+461+473**+5187)	08	-	-
<b>TOTAL (rd. 04 la 08)</b>	<b>09</b>	<b>-</b>	<b>0</b>
<b>II. INVESTIȚII FINANCIARE PE TERMEN SCURT</b>			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	5,321,115	8,259,429
<b>III. CASA ȘI CONTURI LA BĂNCI (ct.5112+512+531)</b>	<b>11</b>	<b>910</b>	<b>168,577</b>
<b>ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)</b>	<b>12</b>	<b>5,322,025</b>	<b>8,428,007</b>
<b>C. CHELTUIELI ÎN AVANS (ct. 471)</b>	<b>13</b>		
<b>D. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA 1 AN</b>			
1. Avansuri încasate(ct.419)	14	-	-
2. Datorii comerciale (ct. 401+408)	15	15,507	10,907
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanții (ct. 452**)	17	-	-
5. Alte datorii (ct.269+446**+462+473**+509+5186)	18	123,028	45,627
<b>TOTAL (rd. 14 la 18)</b>	<b>19</b>	<b>138,535</b>	<b>56,534</b>
<b>E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-28)</b>	<b>20</b>	<b>5,183,490</b>	<b>8,371,473</b>
<b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)</b>	<b>21</b>	<b>19,704,990</b>	<b>26,970,815</b>
<b>G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE 1 AN</b>			
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**)	25	-	-
5. Alte datorii (ct.269+446**+462+473**+509+5186)	26	-	-
<b>TOTAL (rd. 22 la 26)</b>	<b>27</b>	<b>-</b>	<b>-</b>
<b>H. VENITURI ÎN AVANS (ct. 472)</b>	<b>28</b>		
<b>I. CAPITAL ȘI REZERVE</b>			
<b>I. CAPITALUL FONDULUI</b>			
- capital privind unitățile de fond (ct.1017)	29	18,562,698	25,248,036
<b>II. PRIMELE FONDULUI</b>			
- prime aferente unităților de fond (ct.1045)	30	-	-
<b>III. REZERVE</b>			
- rezerve specifice activității fondurilor de pensii (ct.106)	31	-	-
<b>IV. REZULTAT REPORTAT</b>			
1. Rezultatul reportat aferent activității fondurilor de pensii (ct. 1171)			
Sold C	32	223,762	1,142,292
Sold D	33	-	-
2. Rezultatul reportat provenit din corectarea erorilor contabile (ct. 1174)			
Sold C	34	-	-
Sold D	35	-	-
<b>V. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct. 121)</b>			
Sold C	36	918,530	580,487
Sold D	37	-	-
<b>VI. Repartizarea profitului (ct.129)</b>	<b>38</b>		
<b>J. TOTAL CAPITALURI PROPRII (rd. 29+30+31+32-33+34-35+36-37-38)</b>	<b>39</b>	<b>19,704,990</b>	<b>26,970,815</b>

 ADMINISTRATOR,  
STANESCU ROZAUURA  
Ștampila entității

 Intocmit,  
ANDREESCU ALINA

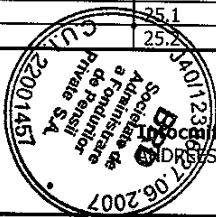
<b>DATE DE IDENTIFICARE</b>	
Judet	<b>BUCURESTI</b>
Denumirea fondului de pensii	<b>Fondul de Pensii Facultative BRD Medio</b>
Cod de inscriere al fondului de pensie atribuit de CSSPP	<b>FP3-1133</b>
Denumirea administratorului	<b>BRD S.A.F.P.P. S.A.</b>
Cod de inscriere al administratorului atribuit de CSSPP	<b>SAP-RO-22013894</b>
<b>Numele și prenumele persoanei care a întocmit raportarea</b>	<b>Andrescu Alina-Cecilia</b>
Data la care se face referire	<b>6/30/2013</b>

**SITUAȚIA VENITURILOR ȘI CHELTUIELILOR  
la data de 30 iunie 2013**

**COD 20**

Denumirea indicatorului	Nr. rând	Realizări aferente perioadei de raportare	
		6/30/2012	6/30/2013
A	B	1	2
<b>A. VENITURI DIN ACTIVITATEA CURENTĂ</b>			
1. Venituri din imobilizări financiare (ct.761)	01	215	632,342
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	1,435,310	1,369,782
3. Venituri din creante imobilizate (ct.763)	03	-	-
4. Venituri din investiții financiare cedate (ct.764)	04	-	-
5. Venituri din dobânzi (ct.766)	05	73,045	116,766
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	-	-
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	-	10,333
<b>TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)</b>	<b>09</b>	<b>1,508,570</b>	<b>2,129,223</b>
<b>B. CHELTUIELI DIN ACTIVITATEA CURENTĂ</b>			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	987,104	1,266,434
2. Cheltuieli privind dobânzile (ct.666)	11	-	-
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	-	-
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622)	13	161,181	275,431
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	1,164	1,124
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	-	5,747
<b>TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)</b>	<b>18</b>	<b>1,149,449</b>	<b>1,548,736</b>
<b>C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ</b>			
- profit (rd.09-18)	19.1	359,121	580,487
- pierdere (rd.18-09)	19.2	-	-
<b>D. VENITURI DIN ACTIVITATEA EXTRAORDINARĂ (ct.771)</b>	<b>20</b>		
<b>E. CHELTUIELI DIN ACTIVITATEA EXTRAORDINARĂ (ct.671)</b>	<b>21</b>		
<b>F. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARĂ</b>			
- profit (rd. 20-21)	22.1	-	-
- pierdere (rd. 21-20)	22.2	-	-
<b>G. TOTAL VENITURI (rd. 09+20)</b>	<b>23</b>	<b>1,508,570</b>	<b>2,129,223</b>
<b>H. TOTAL CHELTUIELI (rd. 18+21)</b>	<b>24</b>	<b>1,149,449</b>	<b>1,548,736</b>
<b>I. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)</b>			
-profit (23-24)	25.1	359,121	580,487
-pierdere (24-23)	25.2	-	-

ADMINISTRATOR,  
STANESCU ROZAURA  
Ștampila entității



ANDRESCU ALINA

## BRD MEDIO

## Balanta de Verificare Sintetica - Iunie 2013

Cont	Nume Cont	Sold initial de an		Rulaj precedent		Rulaj curent		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capitalul fondului	0.00	18,562,697.75	48,992.38	6,090,929.61	26,240.92	669,631.88	75,223.30	26,323,269.24	0.00	25,246,035.94
117	Rezultat reportat	0.00	223,761.90	0.00	918,530.49	0.00	0.00	0.00	1,142,292.39	0.00	1,142,292.39
121	Profit sau pierdere	0.00	918,530.49	2,105,565.91	1,714,153.76	361,700.60	415,068.98	2,467,266.51	3,947,753.23	0.00	560,486.72
129	Repartizarea profitului	0.00	918,530.49	918,530.49	0.00	0.00	0.00	918,530.49	918,530.49	0.00	0.00
267	Creante immobilizate	14,521,500.20	0.00	3,073,078.78	9,642,144.35	387,941.52	1,064,700.86	3,461,020.30	30,431,836.35	0.00	26,970,815.05
408	Furnizori - fact necesitate	0.00	0.00	4,714,626.41	540,500.00	1,120,817.77	1,217,102.40	20,356,944.38	1,757,602.40	18,599,341.98	0.00
446	Alte impozite, taxe	0.00	15,507.01	409,702.82	406,312.88	71,223.61	70,013.25	480,926.43	491,833.14	0.00	10,906.71
452	Dec cu participanti	0.00	0.00	4,829.00	4,829.00	2,554.00	2,554.00	7,183.00	7,183.00	0.00	0.00
461	Debitori diversi (A)	0.00	256.08	1,503.34	6,139,911.99	695,872.80	695,872.80	6,835,784.79	6,835,784.79	0.00	0.00
462	Creditori diversi (P)	0.00	122,772.09	5,471,243.25	5,779,842.28	2,314,927.89	1,929,363.60	7,786,171.14	7,831,797.97	0.00	45,626.83
473	Op in curs-clarificare	0.00	0.00	1,869,905.59	1,869,905.59	0.00	0.00	1,869,905.59	1,869,905.59	0.00	0.00
506	Obligatiuni	1,828,100.82	0.00	1,821,993.14	14,202,350.10	4,082,670.78	3,695,215.03	17,979,566.77	18,036,100.31	0.00	56,533.54
508	Alte investii TS	3,493,014.55	0.00	27,468,742.34	24,908,929.76	669,900.81	21,041.00	4,319,894.77	1,863,654.68	2,456,430.09	0.00
512	Conturi curente la banci	3,207,222.07	0.00	41,607,600.32	41,466,489.09	24,359,571.93	24,333,015.42	69,174,394.32	45,493,035.85	5,802,999.03	0.00
581	Viramente interne	0.00	0.00	7,608,816.27	7,608,816.27	1,365,872.82	1,365,872.82	8,974,689.09	8,974,689.09	0.00	13,000.00
622	Ch comonomozitate	8,528,337.44	0.00	78,527,152.07	75,826,758.80	46,709,623.55	46,304,035.33	133,765,113.06	125,337,106.45	8,441,006.61	13,000.00
627	Ch serviciile bancare	0.00	0.00	225,707.12	225,707.12	49,723.81	49,723.81	275,430.93	275,430.93	0.00	0.00
664	Pierderi creanțelor div	0.00	0.00	962.25	962.25	161.27	161.27	1,123.52	1,123.52	0.00	0.00
664	Ch investitiile financiare	0.00	0.00	5,747.50	5,747.50	0.00	0.00	5,747.50	5,747.50	0.00	0.00
754	Venituri debitori diversi	0.00	0.00	954,618.55	954,618.55	311,815.52	311,815.52	1,266,434.07	1,266,434.07	0.00	0.00
761	Ven immobilizati fin	0.00	0.00	1,187,035.42	1,187,035.42	361,700.60	361,700.60	1,548,736.02	1,548,736.02	0.00	0.00
762	Ven investitiile fin TS	0.00	0.00	10,333.23	10,333.23	0.00	0.00	10,333.23	10,333.23	0.00	0.00
763	Ven creante imob	0.00	0.00	499,616.00	499,616.00	132,726.08	132,726.08	632,342.08	632,342.08	0.00	0.00
764	Ven investii fin cedate	0.00	0.00	1,106,200.45	1,106,200.45	263,581.46	263,581.46	1,369,781.91	1,369,781.91	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,049,837.64	23,049,837.64	103,112,942.43	103,112,942.43	53,077,823.20	53,077,823.20	179,240,603.27	179,240,603.27	27,040,348.59	27,040,348.59



## BRD MEDIO

## Balanta de Verificare Analitica - Iunie 2013

Cont	Nume Cont	Sold initial de an		Rulaj precedent		Rulaj curent		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1017	Capital unit id val no	0.00	18,562,697.75	48,982.38	6,090,929.61	26,240.92	689,631.88	75,223.30	25,323,259.24	0.00	25,248,035.94
1171	Rezultat reportat acob	0.00	223,761.90	0.00	918,530.49	0.00	0.00	0.00	1,142,292.39	0.00	1,142,292.39
121	Profit sau pierdere	0.00	918,530.49	2,105,565.91	1,714,153.76	361,700.60	415,068.98	2,467,763.23	3,047,763.23	0.00	580,486.72
129	Repartizarea profitului	0.00	0.00	918,530.49	918,530.49	0.00	0.00	918,530.49	918,530.49	0.00	0.00
26721	Certificata trezorene	13,930,848.75	0.00	3,073,078.78	9,642,144.35	387,941.52	1,084,700.86	3,461,020.30	30,431,835.35	0.00	26,970,815.05
267821	Dobz cerif de trez	24,870.30	0.00	4,154,797.37	0.00	973,253.25	930,000.00	19,088,899.37	930,000.00	18,128,899.37	0.00
267822	Acumular Cerif Trez	565,781.15	0.00	36,499.53	18,693.69	49,600.41	0.00	110,970.24	18,693.69	92,276.55	0.00
40821	Facturi necesitate depe	14,521,500.20	0.00	4,714,626.41	540,500.00	1,120,817.77	1,217,102.40	20,356,944.38	1,757,602.40	18,599,341.98	0.00
40822	Furnizori facturi neso	0.00	3,507.01	20,724.59	21,969.85	4,752.27	4,955.43	25,476.86	30,432.29	0.00	4,955.43
40823	Auditor	0.00	0.00	1,948.36	1,948.36	555.07	555.07	2,503.43	2,503.43	0.00	0.00
40824	Administrator	0.00	12,000.00	9,600.08	4,964.88	2,393.92	886.40	12,000.00	17,951.28	0.00	5,951.28
4461	Impozit claim	0.00	0.00	377,429.79	377,429.79	63,516.35	63,516.35	440,946.14	440,946.14	0.00	0.00
4462	CASS claim	0.00	0.00	3,177.00	3,177.00	1,532.00	1,532.00	4,709.00	4,709.00	0.00	0.00
4521	Contributii fp	0.00	0.00	1,452.00	1,452.00	1,022.00	1,022.00	2,474.00	2,474.00	0.00	0.00
4522	Sume dat participant	0.00	0.00	6,090,929.61	6,090,929.61	669,631.88	669,631.88	6,760,561.49	6,760,561.49	0.00	0.00
46121	Debitor SSIF RON	0.00	0.00	48,982.38	48,982.38	26,240.92	26,240.92	75,223.30	75,223.30	0.00	0.00
46123	debitor SSIF insir fina	0.00	256.08	1,503.34	1,948.36	998,092.48	997,391.38	999,595.82	999,595.82	0.00	0.00
4621	Depozitarii fp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46221	Creditor SSIF ron	0.00	91,458.50	20,724.59	20,724.59	4,762.27	4,762.27	25,476.86	25,476.86	0.00	0.00
4623	Auditorul fp	0.00	0.00	5,073,856.32	5,371,887.82	2,248,205.06	1,858,715.06	7,322,061.38	7,322,061.38	0.00	0.00
4624	Administrator fp	0.00	0.00	9,600.08	9,600.08	0.00	2,399.92	9,600.08	12,000.00	0.00	2,399.92
4731	Decop.in curs de cla	0.00	0.00	367,062.26	377,429.79	61,970.56	63,516.35	429,032.82	472,259.73	0.00	43,226.91
4732	Cont de regularizari s	0.00	0.00	4.36	4.36	0.00	0.00	4.36	4.36	0.00	0.00
50611	Obligatiuni Ron	0.00	138,535.18	13,866,895.99	14,202,350.10	4,082,670.78	3,695,215.03	1,869,901.23	1,869,901.23	0.00	0.00
506111	Oblig RO AP fr garar	1,828,100.82	0.00	953.66	1,829,054.48	0.00	0.00	1,829,054.48	1,829,054.48	0.00	56,533.94
506112	Oblig RO co fara gar	0.00	0.00	857,921.76	13,469.20	-1.43	21,041.00	857,920.33	34,510.20	823,410.13	0.00
506113	Oblig RO BERD BEI	0.00	0.00	770,000.00	0.00	670,000.00	1,440,000.00	1,440,000.00	0.00	1,440,000.00	0.00
508111	Actiuni Termen scurt	1,710,790.78	0.00	193,117.72	953,344.29	-97.76	0.00	193,019.96	1,264,093.00	2,872,516.41	0.00
508113	Actiuni gratuite RON	0.00	0.00	18,802.77	1,274.26	1,778.03	1,086.81	20,580.80	2,341.07	18,239.73	0.00

508151	Depozite la ron	1,751,700.00	0.00	25,231,037.38	23,829,237.38	19,960,353.03	20,249,353.03	45,943,090.41	44,078,590.41	2,864,500.00	0.00
5088111	Dobanzi obligatiuni e	0.00	0.00	6.48	6.48	0.00	0.00	6.48	6.48	0.00	0.00
50881111	Dob oblig fr garantite	0.00	0.00	6.48	6.48	0.00	0.00	6.48	6.48	0.00	0.00
5088112	Acum dozb obligatiun	24,878.75	0.00	31,269.82	56,148.57	0.00	0.00	56,148.57	56,148.57	0.00	0.00
50881121	Acumula oblig fr gara	0.00	0.00	21,679.80	12,582.61	4,244.55	7,508.40	25,924.35	20,091.01	5,833.34	0.00
50881122	Acum oblig R corp fr	0.00	0.00	33,871.44	0.00	5,098.02	0.00	38,969.46	0.00	38,969.46	0.00
50881123	Acum oblig RO,Berd	0.00	0.00	14,250.08	13,440.00	1,104.66	0.00	15,354.74	13,440.00	1,914.74	0.00
508851	Dob depoz ron	5,645.02	0.00	45,589.14	42,889.69	8,310.02	15,429.14	59,544.16	58,318.83	1,225.35	0.00
51211	Cont colector BCR	3,129,840.00	0.00	3,054,141.03	6,135,671.03	698,343.39	693,653.39	6,842,324.42	6,829,324.42	13,000.00	0.00
512126	Cont investitii Reifid	399.95	0.00	23,416,948.09	23,396,658.87	15,640,342.60	15,646,047.93	39,057,590.64	39,042,606.80	14,983.84	0.00
512127	Cont investitii Unicred	224.27	0.00	4,541,716.44	4,541,632.96	6,255,422.21	6,255,534.45	10,797,362.92	10,797,167.41	195.51	0.00
512134	cont transfer	285.53	0.00	4,073,141.63	4,073,133.60	1,022,796.14	1,022,518.00	5,096,223.30	5,095,651.60	571.70	0.00
512142	Cont claim Medio	76,472.32	0.00	73,410.16	148,887.16	0.02	995.34	149,882.50	149,882.50	0.00	0.00
5125	Sume in curs de dec	0.00	0.00	42,748.86	42,748.86	26,240.92	26,240.92	68,989.78	68,989.78	0.00	0.00
51251	Sume in curs de dec	0.00	3,206,312.32	6,284,863.61	3,127,856.61	694,648.71	698,343.39	6,979,512.32	6,992,512.32	0.00	13,000.00
581	Viramente interne	0.00	0.00	120,730.50	0.00	61,777.94	29,682.00	182,508.44	29,682.00	152,826.44	0.00
6221	Cornis Depozitar	8,528,337.44	0.00	7,608,816.27	7,608,816.27	1,365,872.82	1,365,872.82	133,765,113.06	125,337,106.45	8,441,006.61	13,000.00
6222	Cornis SSIF	0.00	0.00	21,969.85	21,969.85	4,955.43	4,955.43	26,925.28	26,925.28	0.00	0.00
6223	Omorarii audit	0.00	0.00	1,948.36	1,948.36	555.07	555.07	2,503.43	2,503.43	0.00	0.00
6224	Comisioane administ	0.00	0.00	4,964.88	4,964.88	986.40	986.40	5,951.28	5,951.28	0.00	0.00
627	Ch serviciile bancare	0.00	0.00	196,824.03	196,824.03	43,226.91	43,226.91	240,050.94	240,050.94	0.00	0.00
654	Pierderi create/deb	0.00	0.00	982.25	982.25	161.27	161.27	1,123.52	1,123.52	0.00	0.00
66414	Ch reevaluare actiun	0.00	0.00	5,747.50	5,747.50	0.00	0.00	5,747.50	5,747.50	0.00	0.00
664141	Reev actiuni gratuite	0.00	0.00	953,344.29	953,344.29	310,748.71	310,748.71	1,264,093.00	1,264,093.00	0.00	0.00
754	Venituri debitori diver	0.00	0.00	1,187,035.42	1,187,035.42	1,066.81	1,066.81	2,341.07	2,341.07	0.00	0.00
76111	Ven. actiuni il RON	0.00	0.00	10,333.23	10,333.23	0.00	0.00	10,333.23	10,333.23	0.00	0.00
76171	Venituri titluri de stat	0.00	0.00	10,854.49	10,854.49	-14,798.16	-14,798.16	-3,943.67	-3,943.67	0.00	0.00
76172	Casigun titluri de sta	0.00	0.00	488,761.51	488,761.51	147,524.24	147,524.24	636,285.75	636,285.75	0.00	0.00
762111	Venit actiuni Ron	0.00	0.00	5,215.00	5,215.00	270.00	270.00	5,485.00	5,485.00	0.00	0.00
762112	Venituri certificate tre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762115	Venituri dividende RO	0.00	0.00	120,730.50	120,730.50	61,777.94	61,777.94	182,508.44	182,508.44	0.00	0.00
762121	Venituri din actiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762127	Casigun titluri de sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76213	Venituri amortiz oblig	0.00	0.00	-481.77	-481.77	-99.19	-99.19	-580.96	-580.96	0.00	0.00
762141	Venit reev actiuni	0.00	0.00	961,933.95	961,933.95	199,854.68	199,854.68	1,161,788.63	1,161,788.63	0.00	0.00
762142	Reev actiuni gratuite	0.00	0.00	18,802.77	18,802.77	1,778.03	1,778.03	20,580.80	20,580.80	0.00	0.00
763	Ven creante imob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76411	Venituri lino ced CTr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76611	Ven dob oblig RON	0.00	0.00	52,410.47	52,410.47	10,447.29	10,447.29	62,857.76	62,857.76	0.00	0.00

76621	Venituri dob depozite	0.00	0.00	45,589.14	45,589.14	8,310.02	8,310.02	53,899.16	53,899.16	0.00	0.00
76641	Dobanzi ct curente rd	0.00	0.00	4.47	4.47	4.13	4.13	8.60	8.60	0.00	0.00
		0.00	0.00	1,714,153.76	1,714,153.76	415,068.98	415,068.98	2,129,222.74	2,129,222.74	0.00	0.00
		23,049,837.64	23,049,837.64	103,112,942.43	103,112,942.43	53,077,823.20	53,077,823.20	179,240,603.27	179,240,603.27	27,040,348.59	27,040,348.59

*[Handwritten signature]*

