



GRUPE SOCIETE GENERALE

**ASF** REGISTRATURA GENERALĂ

INTRARE / IEȘIRE NR. C- 2700

ZIUA 19 LUNA 08 ANUL 2013

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

INTRARE /  IEȘIRE

NR. 1050 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 Administrat Privat BRD 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-2900

**DATE DE IDENTIFICARE**

Judet	BUCURESTI
Denumirea fondului de pensii	BRD Fond de Pensii Administrat Privat
Cod de inregistrare al fondului de pensie atribuit de CSSPP	FP2-83
Denumirea administratorului	BRD S.A.F.P.P. S.A.
Cod de inregistrare al administratorului atribuit de CSSPP	SAP-RO-22013894
<b>Numele și prenumele persoanei care a întocmit raportarea</b>	Andreescu Alina-Cecilia
Data la care se face referire	6/30/2013

ZIUA 19 LUNA 08 ANUL 2013

**SITUATIA ACTIVEI, DATORII SI CAPITALURII 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 imobilizate (ct.265)	01	-	-
2. Creanțe imobilizate (ct. 267)	02	191,600,921	223,633,099
<b>TOTAL (rd. 01 la 02)</b>	<b>03</b>	<b>191,600,921</b>	<b>223,633,099</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	-	-
5. Alte creanțe (ct. 267+446**+461+473**+5187)	08	-	(75,025)
<b>TOTAL (rd. 04 la 08)</b>	<b>09</b>	-	<b>(75,025)</b>
<b>II. INVESTIȚII FINANCIARE PE TERMEN SCURT</b>			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	63,193,000	87,670,565
<b>III. CASA ȘI CONTURI LA BANCĂ (ct.5112+512+531)</b>	<b>11</b>	<b>18,849</b>	<b>1,625,628</b>
<b>ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)</b>	<b>12</b>	<b>63,211,849</b>	<b>89,221,168</b>
<b>C. CHELTUIELI ÎN AVANS (ct. 471)</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	24,000	11,901
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	124,747	4,193,725
<b>TOTAL (rd. 14 la 18)</b>	<b>19</b>	<b>148,747</b>	<b>4,205,626</b>
<b>E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-28)</b>	<b>20</b>	<b>63,063,103</b>	<b>85,015,542</b>
<b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)</b>	<b>21</b>	<b>254,664,023</b>	<b>308,648,640</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>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	220,460,075	266,418,679
<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)	32	19,413,075	34,203,948
Sold C	33	-	-
2. Rezultatul reportat provenit din corectarea erorilor contabile (ct. 1174)	34	-	-
Sold C	35	-	-
<b>V. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct. 121)</b>	<b>36</b>	<b>14,790,873</b>	<b>8,026,013</b>
Sold C	37	-	-
Sold D	38	-	-
<b>VI. Repartizarea profitului (ct.129)</b>	<b>39</b>	<b>254,664,023</b>	<b>308,648,640</b>
<b>J. TOTAL CAPITALURI PROPRII (rd. 29+30+31+32-33+34-35+36-37-38)</b>			

ADMINISTRATOR,  
STANESCU ROZAURA  
Ștampila entității



Intocmit,  
ANDREESCU ALINA

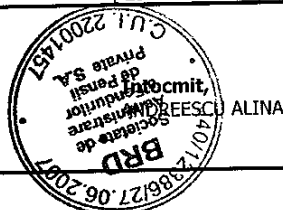
<b>DATE DE IDENTIFICARE</b>		<b>BUCURESTI</b>	
Judet		<b>BRD Fond de Pensii Administrat Privat</b>	
Denumirea fondului de pensii		<b>FP2-83</b>	
Cod de înscriere al fondului de pensie atribuit de CSSPP			
Denumirea administratorului		<b>BRD S.A.F.P.P. S.A.</b>	
Cod de înscriere al administratorului atribuit de CSSPP		<b>SAP-RO-22013894</b>	
<b>Numele și prenumele persoanei care a întocmit raportarea</b>		<b>Andreescu 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		6,564,403
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	20,833,835	14,275,775
3. Venituri din creanțe imobilizate (ct.763)	03	-	-
4. Venituri din investiții financiare cedate (ct.764)	04	-	-
5. Venituri din dobânzi (ct.766)	05	855,696	1,367,469
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	671,563	1,655,382
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	-	68,750
<b>TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)</b>	<b>09</b>	<b>22,361,094</b>	<b>23,931,779</b>
<b>B. CHELTUIELI DIN ACTIVITATEA CURENTĂ</b>			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	15,396,869	13,434,592
2. Cheltuieli privind dobânzile (ct.666)	11	-	-
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	655,218	1,619,601
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622)	13	571,144	851,573
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	-	-
6. Cheltuieli privind alte servicii executate de terti (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	-	-
<b>TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)</b>	<b>18</b>	<b>16,623,231</b>	<b>15,905,766</b>
<b>C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ</b>			
- profit (rd.09-18)	19.1	5,737,863	8,026,013
- pierdere (rd.18-09)	19.2	-	-
<b>D. VENITURI DIN ACTIVITATEA EXTRAORDINARĂ (ct.771)</b>			
<b>E. CHELTUIELI DIN ACTIVITATEA EXTRAORDINARĂ (ct.671)</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>22,361,094</b>	<b>23,931,779</b>
<b>H. TOTAL CHELTUIELI (rd. 18+21)</b>	<b>24</b>	<b>16,623,231</b>	<b>15,905,766</b>
<b>I. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)</b>			
-profit (23-24)	25.1	5,737,863	8,026,013
-pierdere (24-23)	25.2	-	-

ADMINISTRATOR,  
STANESCU ROZAURA  
Stampila entității



Signature of Andreescu Alina-Cecilia

FOND DE PENSII ADMINISTRAT PRIVAT BRD

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 fid val ne	0.00	220,460,074.89	97,264.43	37,619,175.59	15,443.88	8,462,136.66	112,708.31	266,531,387.13	0.00	266,418,678.82
1171	Rezultat reportat act	0.00	19,413,074.78	0.00	14,790,873.48	0.00	0.00	0.00	34,203,948.26	0.00	34,203,948.26
121	Profit sau pierdere	0.00	14,790,873.48	26,876,033.57	19,444,960.82	3,620,606.07	4,466,818.80	30,696,639.64	38,722,652.90	0.00	8,026,013.26
129	Repartizarea profitului	0.00	0.00	14,790,873.48	14,790,873.48	0.00	0.00	14,790,873.48	14,790,873.48	0.00	0.00
		0.00	254,664,023.15	41,764,171.47	86,646,883.95	3,836,049.95	12,938,955.26	45,600,221.43	354,248,861.77	0.00	308,648,640.34
26721	Certificata trezorerie	183,787,769.86	0.00	40,275,731.47	10,170,000.00	3,954,421.14	0.00	228,017,913.47	10,170,000.00	217,847,913.47	0.00
267821	Dobz contul de trez	724,945.78	0.00	1,315,839.27	640,620.82	0.00	0.00	2,040,885.05	640,620.82	1,400,264.23	0.00
267822	Acumulatori Certific Trez	7,088,213.89	0.00	5,571,725.73	5,953,404.17	1,193,585.35	3,595,200.00	13,853,524.97	9,468,604.17	4,384,920.80	0.00
		191,600,920.53	0.00	47,163,996.47	16,774,024.99	5,148,006.49	3,595,200.00	243,912,323.49	20,279,224.99	223,633,098.50	0.00
40823	Auditor	0.00	24,000.00	24,000.00	9,928.25	0.00	1,972.50	24,000.00	35,900.75	0.00	11,900.75
40824	Administrator	0.00	0.00	1,646,100.88	1,646,100.88	366,466.70	366,466.70	2,012,567.58	2,012,567.58	0.00	0.00
4461	Impozit claim	0.00	0.00	2,417.00	2,417.00	994.00	994.00	3,411.00	3,411.00	0.00	0.00
4462	CASS claim	0.00	0.00	730.00	730.00	377.00	377.00	1,107.00	1,107.00	0.00	0.00
4521	Contribuabil fp	0.00	0.00	37,619,175.58	37,619,175.58	8,462,136.66	8,462,136.66	46,071,312.24	46,071,312.24	0.00	0.00
4522	Sume dat participante	0.00	0.00	97,264.43	97,264.43	15,443.88	15,443.88	112,708.31	112,708.31	0.00	0.00
46122	Debitor SSIF EUR	0.00	0.00	1,900.50	75,190.09	3,728.70	5,084.71	5,229.80	80,254.80	0.00	75,025.20
46221	Creditor SSIF ron	0.00	0.00	46,092,637.42	47,871,197.72	13,507,694.93	15,711,305.52	59,540,332.35	63,582,503.24	0.00	4,042,170.89
46222	Creditor SSIF euro	0.00	0.00	1,050,020.27	1,050,020.27	2,994,195.60	2,994,195.60	4,044,215.87	4,044,215.87	0.00	0.00
4624	Auditorul fp	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
473	Op in curs -clificanc	0.00	0.00	124,746.62	1,646,100.88	361,544.01	366,466.70	1,985,760.12	2,137,314.20	0.00	151,554.08
4732	Cont de regularizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50611	Obligatiuni Ron	19,859,256.08	0.00	-1,655.88	19,867,600.50	0.00	0.00	19,857,600.50	19,857,600.50	6,161,891.50	0.00
506112	Oblig RO AP fara ga	0.00	0.00	6,271,813.38	110,628.00	705.92	0.00	6,272,519.30	110,628.00	18,210,000.00	0.00
506112	Oblig RO corp fara g	0.00	0.00	10,510,000.00	0.00	7,700,000.00	0.00	18,210,000.00	0.00	0.00	0.00
506113	Oblig RO BERD/BIE	0.00	0.00	2,014,081.61	0.00	-1,231.63	0.00	2,012,849.98	0.00	2,012,849.98	0.00
506114	Oblig UE BERD/BIE	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00	0.00
50621	Obligatiuni Euro	1,015,620.94	0.00	45,481.02	1,061,101.96	0.00	0.00	1,061,101.96	1,061,101.96	0.00	0.00
506211	Actiuni Tamen scut	16,412,096.81	0.00	14,920,151.94	8,803,209.57	5,771,393.29	2,774,315.21	37,103,642.04	11,577,824.88	25,526,117.16	0.00
506212	Actiuni EUR	1,695,129.65	0.00	1,306,902.95	1,425,476.19	3,520,216.72	722,470.96	6,522,249.32	2,147,947.15	4,374,302.17	0.00
5062121	Actiuni gratuite RON	0.00	0.00	136,310.93	9,170.01	12,795.38	7,577.23	148,106.31	16,847.24	131,259.07	0.00
5062122	Depozite la ron	20,028,007.00	0.00	244,404,950.92	235,266,222.03	234,297,644.77	235,734,985.76	498,730,601.79	471,001,207.79	27,729,394.00	0.00
5068112	Acum dobz obligatiuni	3,78,892.10	0.00	354,035.11	732,927.21	0.00	0.00	732,927.21	732,927.21	0.00	0.00
50681121	Acumulator oblig RO	0.00	0.00	120,518.45	98,703.00	29,584.13	0.00	150,102.58	98,703.00	51,399.58	0.00
50681122	Acumulator oblig cont	0.00	0.00	462,323.22	0.00	68,330.44	0.00	531,153.66	0.00	531,153.66	0.00
50681123	Acum oblig RO BER	0.00	0.00	148,438.36	140,000.00	11,906.85	0.00	159,945.21	140,000.00	19,945.21	0.00
50681124	Acum oblig UE BER	0.00	0.00	33,965.75	0.00	8,784.25	0.00	42,750.00	0.00	42,750.00	0.00
5068122	Dobanz obligatiuni E	33,867.79	0.00	9,396.96	43,263.75	0.00	0.00	43,263.75	43,263.75	0.00	0.00



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500851	Dob depoz on	62,641.04	0.00	544,738.48	566,667.33	75,176.75	99,979.80	663,566.27	666,647.13	25,909.14	0.00
500852	Dob depoz eur	3,749.55	0.00	25,278.25	28,506.80	2,226.04	4,551.92	31,263.84	31,193.72	95.12	0.00
512112	Cont Collector BCR	0.00	0.00	38,377,160.00	38,377,160.00	8,605,598.00	8,605,598.00	46,982,718.00	46,982,718.00	0.00	0.00
512121	Cont investitii BCR	18,813.38	0.00	190,948,065.92	190,966,102.96	180,448,045.83	180,443,657.97	371,414,925.13	371,409,760.93	5,164.20	0.00
512123	Cont investitii ING	1.80	0.00	0.00	0.00	0.00	0.00	1.80	0.00	1.80	0.00
512124	Cont investitii Raiffei	0.14	0.00	96,740,100.42	96,740,099.00	40,187,951.96	40,187,931.00	96,928,030.00	96,928,030.00	22.92	0.00
512125	Cont investitii Unicre	1.86	0.00	65,005,594.20	65,005,594.00	38,035,826.00	38,035,827.85	103,041,423.71	103,041,420.00	3.71	0.00
512134	Cont transfer BCR	846.60	0.00	268,570.29	268,416.89	67,749.43	67,749.43	337,166.32	337,166.32	0.00	0.00
512423	BCR Euro	31.98	0.00	27,782.55	27,782.55	9,160.82	9,160.82	36,943.37	36,943.37	0.00	0.00
5125	Suma in curs de dec	0.00	0.00	24,667,478.85	24,667,508.55	27,487,478.39	27,487,479.20	52,154,989.22	52,154,987.75	1.47	0.00
51251	Suma in curs de dec	0.00	0.00	1,198,922.72	0.00	525,566.05	179,069.72	1,724,478.77	1,724,478.77	0.00	0.00
51252	Suma in curs de dec	0.00	0.00	75,190.09	1,500.90	34,326.15	32,990.14	109,516.24	34,491.04	75,025.20	0.00
581	Vramente intarare	63,212,695.84	0.00	846.50	785,893,341.93	589,509,512.75	589,837,672.14	1,446,028,053.43	1,356,731,860.67	89,296,192.76	0.00
6223	Operatiuni audit	0.00	0.00	9,928.25	9,928.25	1,972.50	1,972.50	11,900.75	11,900.75	0.00	0.00
6224	Comisiunile administr	0.00	0.00	688,117.84	688,117.84	151,554.08	151,554.08	839,671.92	839,671.92	0.00	0.00
654	Pierderi creante/deb	0.00	0.00	68,750.00	68,750.00	0.00	0.00	68,750.00	68,750.00	0.00	0.00
66414	Ch reevaluare actiun	0.00	0.00	8,803,209.67	8,803,209.67	2,770,527.71	2,770,527.71	11,573,737.38	11,573,737.38	0.00	0.00
664141	Reev actiun gratuite	0.00	0.00	1,238,192.00	1,238,192.00	537,065.64	537,065.64	1,775,257.64	1,775,257.64	0.00	0.00
664142	Pierderi reeval actiun	0.00	0.00	1,287,792.32	1,287,792.32	351,808.91	351,808.91	1,619,601.23	1,619,601.23	0.00	0.00
66424	Cheltuieli dif curs	0.00	0.00	12,085,160.69	12,085,160.69	3,820,606.07	3,820,606.07	15,905,766.16	15,905,766.16	0.00	0.00
665	Venituri debitori diver	0.00	0.00	68,750.00	68,750.00	0.00	0.00	68,750.00	68,750.00	0.00	0.00
754	Venituri din sold pe	0.00	0.00	-158,598.63	-158,598.63	-42,309.75	-42,309.75	-200,908.38	-200,908.38	0.00	0.00
76171	Castiguri valuri de sta	0.00	0.00	5,571,725.73	5,571,725.73	1,193,585.35	1,193,585.35	6,765,311.08	6,765,311.08	0.00	0.00
76172	Venituri din actiun	0.00	0.00	42,298.74	42,298.74	9,502.34	9,502.34	51,801.08	51,801.08	0.00	0.00
762111	Venituri dividende FK	0.00	0.00	1,198,922.72	1,198,922.72	525,556.05	525,556.05	1,724,478.77	1,724,478.77	0.00	0.00
762123	Venituri dividende Ei	0.00	0.00	0.00	0.00	28,764.89	28,764.89	28,764.89	28,764.89	0.00	0.00
76213	Venituri amortiz oblig	0.00	0.00	-2,733.09	-2,733.09	-525.71	-525.71	-3,258.80	-3,258.80	0.00	0.00
762141	Venituri reevaluare a	0.00	0.00	9,081,377.85	9,081,377.85	1,743,528.82	1,743,528.82	10,824,906.67	10,824,906.67	0.00	0.00
762142	Venituri amortiz oblig	0.00	0.00	135,310.93	135,310.93	12,795.38	12,795.38	148,106.31	148,106.31	0.00	0.00
76223	Venituri amortiz oblig	0.00	0.00	2,946.89	2,946.89	0.00	0.00	2,946.89	2,946.89	0.00	0.00
762241	Reevaluare actiun E	0.00	0.00	1,136,845.00	1,136,845.00	361,184.84	361,184.84	1,498,029.84	1,498,029.84	0.00	0.00
765	Ven din dif de curs	0.00	0.00	1,197,840.70	1,197,840.70	457,290.68	457,290.68	1,654,939.38	1,654,939.38	0.00	0.00
76611	Ven dob oblig RON	0.00	0.00	582,746.28	582,746.28	118,705.67	118,705.67	711,451.95	711,451.95	0.00	0.00
76612	Ven dob oblig EUR	0.00	0.00	7,807.02	7,807.02	0.00	0.00	7,807.02	7,807.02	0.00	0.00
76621	Venituri dob depozite	0.00	0.00	544,738.48	544,738.48	76,176.75	76,176.75	620,915.23	620,915.23	0.00	0.00
76622	Venituri af depozite	0.00	0.00	25,022.63	25,022.63	2,101.79	2,101.79	27,124.42	27,124.42	0.00	0.00
76641	Debanzi de curente re	0.00	0.00	119.01	119.01	46.61	46.61	165.62	165.62	0.00	0.00
76642	Debanzi conturi cure	0.00	0.00	4.58	4.58	0.00	0.00	4.58	4.58	0.00	0.00
7688	Alta ven fin	0.00	0.00	19,444,960.92	19,444,960.92	4,468,818.60	4,468,818.60	23,931,779.42	23,931,779.42	0.00	0.00
		254,813,616.37	254,813,616.37	1,012,159,083.40	1,012,159,083.40	642,503,675.34	642,503,675.34	1,909,476,295.11	1,909,476,295.11	312,929,291.26	312,929,291.26

FOND DE PENSII ADMINISTRAT PRIVAT BRD

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
1017	Capital unit (val no)	0.00	220,450,074.89	97,284.43	37,619,175.59	15,443.89	8,452,136.66	112,708.31	266,531,387.13	0.00	266,418,678.82
1171	Rezultat reportat anul	0.00	19,413,074.78	0.00	14,790,973.48	0.00	0.00	0.00	34,203,948.26	0.00	34,203,948.26
121	Profit sau pierdere	0.00	14,790,973.48	28,876,033.57	19,444,360.92	3,820,966.07	4,498,818.60	30,696,638.64	38,772,652.90	0.00	8,076,013.26
129	Repartizarea profitului	0.00	0.00	14,790,973.48	14,790,973.48	0.00	0.00	14,790,973.48	14,790,973.48	0.00	0.00
2872	Certificat tranzactionat	0.00	254,684,023.15	41,754,171.48	86,645,983.38	3,856,940.95	12,938,952.28	45,600,221.43	354,248,867.77	0.00	308,648,940.34
2878	Alte creante mobilitate	183,787,762.88	0.00	40,275,731.47	10,170,000.00	3,954,421.14	0.00	228,017,913.47	10,170,000.00	217,847,913.47	0.00
		7,813,159.87	0.00	6,887,685.00	6,004,024.99	1,193,585.35	3,505,200.00	15,884,410.02	10,109,224.99	5,785,185.03	0.00
		191,600,920.53	0.00	47,163,386.47	16,774,924.99	5,149,066.49	3,505,200.00	243,912,323.49	20,279,224.99	223,633,098.50	0.00
46823	Auditor	0.00	24,000.00	24,000.00	9,928.25	0.00	1,972.50	24,000.00	35,900.75	0.00	11,900.75
46824	Administrator	0.00	0.00	1,646,100.88	1,646,100.88	366,466.70	366,466.70	2,012,567.58	2,012,567.58	0.00	0.00
446	Alte impozite, taxe	0.00	0.00	3,147.00	3,147.00	1,371.00	1,371.00	4,518.00	4,518.00	0.00	0.00
4521	Contributii fp	0.00	0.00	37,619,175.59	37,619,175.59	8,452,136.66	8,452,136.66	46,071,312.24	46,071,312.24	0.00	0.00
4522	Sume de participati	0.00	0.00	97,284.43	15,443.89	15,443.89	15,443.89	112,708.31	112,708.31	0.00	0.00
461	Debiti diversi (A)	0.00	0.00	1,500.90	75,190.09	3,728.70	5,964.71	5,228.60	80,254.80	0.00	75,026.20
462	Creditori diversi	0.00	0.00	47,062,857.69	48,921,217.99	16,501,860.53	18,705,591.12	63,594,548.22	67,626,718.11	0.00	4,042,170.89
4623	Auditorii fp	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
4624	Administrator fp	0.00	124,746.62	1,624,216.11	1,646,100.88	361,544.01	366,466.70	1,985,760.12	2,137,314.20	0.00	151,554.08
473	Op in curs de lichidare	0.00	0.00	20,273,907.11	20,273,907.11	0.00	0.00	20,273,907.11	20,273,907.11	0.00	0.00
		0.00	148,746.62	110,315,932.21	110,315,932.21	26,702,391.48	27,914,433.27	134,088,151.19	138,378,802.10	0.00	4,280,650.92
506	Obligatiuni	20,874,877.02	0.00	19,786,720.43	21,029,330.46	7,698,474.29	266,848,113.23	48,380,971.74	21,029,330.46	27,394,741.28	0.00
5081	Alte fluxuri plasament	41,633,972.98	0.00	286,403,370.77	270,106,790.11	288,376,770.61	286,848,113.23	596,619,474.36	596,955,903.34	50,663,571.02	0.00
5088	Deo oblig /flurii	479,150.48	0.00	1,699,593.58	1,598,158.09	197,103.46	104,531.72	2,374,952.52	1,702,899.81	672,282.71	0.00
5121	Cont banca	19,663.38	0.00	351,367,273.38	351,386,155.40	287,354,293.89	287,349,883.22	618,741,230.85	618,735,038.62	5,192.03	0.00
5124	Conturi la banci in val	31.98	0.00	24,687,478.85	24,687,478.85	27,497,478.39	27,497,478.39	52,154,966.22	52,154,966.22	1.47	0.00
5125	Sume in curs de dec	0.00	846.60	39,857,207.62	38,577,749.31	9,226,906.57	8,870,084.23	48,078,114.39	47,457,680.14	1,620,434.25	0.00
581	Vramente interne	0.00	0.00	58,527,640.01	58,527,640.01	19,167,580.54	19,167,580.54	78,695,220.55	78,695,220.55	0.00	0.00
		83,212,685.64	846.60	783,305,744.84	785,863,341.83	595,509,812.75	596,337,672.14	1,446,028,053.43	1,356,731,860.57	89,296,192.76	0.00
6223	Conozant audit	0.00	0.00	9,928.25	9,928.25	1,972.50	1,972.50	11,900.75	11,900.75	0.00	0.00
6224	Contozoare admnistr	0.00	0.00	688,117.84	688,117.84	151,554.08	151,554.08	839,671.92	839,671.92	0.00	0.00
654	Pierderi rezanstatob	0.00	0.00	68,790.00	68,790.00	0.00	0.00	68,790.00	68,790.00	0.00	0.00
66414	Ch reevaluare actiun	0.00	0.00	8,812,379.68	8,812,379.68	2,778,204.94	2,778,204.94	11,590,584.62	11,590,584.62	0.00	0.00
66424	Pierderi rezal actiun	0.00	0.00	1,238,192.00	1,238,192.00	537,055.64	537,055.64	1,775,247.64	1,775,247.64	0.00	0.00
665	Cheltuieli din curs	0.00	0.00	1,267,792.32	1,267,792.32	351,808.81	351,808.81	1,619,601.23	1,619,601.23	0.00	0.00
		0.00	0.00	12,085,160.09	12,085,160.09	3,820,606.07	3,820,606.07	15,905,766.16	15,905,766.16	0.00	0.00
754	Venituri debitori diver	0.00	0.00	68,790.00	68,790.00	0.00	0.00	68,790.00	68,790.00	0.00	0.00
761	Ven inlocuiri fin	0.00	0.00	5,413,127.10	5,413,127.10	1,151,275.60	1,151,275.60	6,564,402.70	6,564,402.70	0.00	0.00
762	Ven ineeabil fin TS	0.00	0.00	11,694,969.04	11,694,969.04	2,890,806.41	2,890,806.41	14,275,775.45	14,275,775.45	0.00	0.00
765	Ven din cif de curs	0.00	0.00	1,197,640.70	1,197,640.70	457,298.38	457,298.38	1,654,939.08	1,654,939.08	0.00	0.00
766	Venituri obtanuzi	0.00	0.00	1,170,438.00	1,170,438.00	197,030.82	197,030.82	1,367,468.82	1,367,468.82	0.00	0.00
7688	Alte ven fin	0.00	0.00	35.98	35.98	407.09	407.09	443.07	443.07	0.00	0.00
		254,813,616.37	254,813,616.37	19,444,960.82	19,444,960.82	4,489,818.50	4,489,818.50	23,934,779.42	23,934,779.42	0.00	0.00
				1,012,159,003.40	1,012,159,003.40	642,503,875.34	642,503,875.34	1,699,474,295.11	1,699,474,295.11	312,929,291.26	

