

Nr. 726154/10.08.2026

Către,

Autoritatea de Supraveghere Financiară - Sector Pensii Private
Splaiul Independentei, Nr.15, Sector 5, București

Vă înaintăm Raportările contabile semestriale la data de 30 iunie 2026, pentru Fondul de Pensii Administrat Privat BRD.

Raportările contabile semestriale au fost întocmite potrivit:

- Norma nr.14/2015 privind reglementările contabile conforme cu directivele europene aplicabile sistemului de pensii private, reglementate și supravegheate de Autoritatea de Supraveghere Financiară, 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 Contabilității nr.82/1991.

Director General

Corina-Mădălina Cojocaru

Corina-Madalina
Cojocaru

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DATE DE IDENTIFICARE			
Judet	Bucuresti		
Denumirea fondului de pensii	FPAP BRD		
Cod de inregistrare al fondului de pensie atribuit de ASF	FP2-83		
Denumirea administratorului	BT Pensia Noastra SAFPAP SA		
Cod de inregistrare al administratorului atribuit de ASF	SAP-RO-22013894		
Numele și prenumele persoanei care a întocmit raportarea	IORDACHE Aurelia		
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	-	-
2. Venituri din investiții financiare pe termen scurt (ct.762)	02	1,110,265,936	2,749,636,555
3. Venituri din creanțe imobilizate (ct.763)	03	956,316,653	1,088,887,891
4. Venituri din investiții financiare cedate (ct.764)	04	-	-
5. Venituri din dobânzi (ct.766)	05	10,424,680	10,383,455
6. Alte venituri financiare, inclusiv din diferențe de curs valutar (ct.765+767+768)	06	20,880,136	27,996,933
7. Venituri din comisioane specifice fondului de pensii (ct.704)	07	-	-
8. Alte venituri din activitatea curentă (ct.754+758)	08	329	-
TOTAL VENITURI DIN ACTIVITATEA CURENTĂ (rd. 01 la 08)	09	2,097,887,734	3,876,904,834
B. CHELTUIELI DIN ACTIVITATEA CURENTĂ			
1. Cheltuieli privind investițiile financiare cedate (ct.664)	10	879,721,010	1,895,042,541
2. Cheltuieli privind dobânzile (ct.666)	11	-	-
3. Alte cheltuieli financiare, inclusiv din diferențe de curs valutar (ct.663+665+667+668)	12	793,196,463	864,757,244
4. Cheltuieli privind comisioanele, onorariile și cotizațiile (ct.622) (rd. 13 =13.1+13.2+13.3+13.4+13.5) din care:	13	8,630,857	12,157,569
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 (intermedieri) (ct. 6222)	13.2	-	-
4.3 Cheltuieli privind onorariile de audit (ct. 6223)	13.3	29,322	29,322
4.4 Cheltuieli privind comisioanele administratorului (ct. 6224)	13.4	8,601,535	12,128,247
4.5 Alte cheltuieli privind comisioanele, onorariile și cotizațiile (ct. 6229)	13.5	-	-
5. Cheltuieli cu serviciile bancare și asimilate (ct.627)	14	-	18
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	329	-
TOTAL CHELTUIELI DIN ACTIVITATEA CURENTĂ (rd.10 la 17)	18	1,681,548,659	2,771,957,372
C. PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- profit (rd.09-18)	19	416,339,075	1,104,947,462
- pierdere (rd.18-09)	20	-	-
D. TOTAL VENITURI (rd. 09)	21	2,097,887,734	3,876,904,834
E. TOTAL CHELTUIELI (rd. 18)	22	1,681,548,659	2,771,957,372
F. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR (ct.121)			
Profit (21-22)	23	416,339,075	1,104,947,462
Pierdere (22-21)	24	-	-

ADMINISTRATOR, Director General

Numele, prenumele și semnatura
COJOCARU Corina Madalina

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Cojocaru

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Intocmit, Director Financiar

Numele, prenumele și semnatura
IORDACHE Aurelia
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Iordache

Judet	Bucuresti		
Denumirea fondului de pensii	FPAP BRD		
Cod de inregistrare al fondului de pensie atribuit de ASF	FP2-83		
Denumirea administratorului	BT Pensia Noastra SAFAP SA		
Cod de inregistrare al administratorului atribuit de ASF	SAP-RO-22013894		
Numele și prenumele persoanei care a întocmit raportarea	IORDACHE Aurelia		
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)	30/06/2026 (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	6,646,457,330	7,376,783,420
TOTAL (rd. 01 la 02)	3	6,646,457,330	7,376,783,420
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	3,561,043	11,190,749
TOTAL (rd. 04 la 08)	9	3,561,043	11,190,749
II. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Investiții financiare pe termen scurt (ct. 506+508+5113 +5114)	10	2,648,800,046	3,883,832,264
III. CASA ȘI CONTURI LA BANCİ (ct.5112+512+531)	11	342,848	16,172
ACTIVE CIRCULANTE TOTAL (rd. 09+10+11)	12	2,652,703,937	3,895,039,185
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	59,130	29,322
3. Efecte de plătit (ct. 403)	16	-	-
4. Sume datorate privind decontările cu participanții (ct. 452** + 459)	17	6,926	6,926
5. Alte datorii (ct.269+446**+462+463+473**+509+5186)	18	1,825,700	105,507,467
TOTAL (rd. 14 la 18)	19	1,891,756	105,543,715
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.12 +13-19-	20	2,647,251,138	3,785,832,943
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 03+20)	21	9,293,708,468	11,162,616,363
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	3,561,043	3,662,527
I. CAPITALURI PROPRII			
1. Capitalul fondului de pensii private (ct. 1017)	29	7,993,748,824	10,057,668,901
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	1,299,959,644	1,104,947,462
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	9,293,708,468	11,162,616,363

ADMINISTRATOR, Director General
Numele, prenumele și semnatura
COJOCARU Corina Madalina

Corina-Madalina
Cojocaru

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Madalina Cojocaru
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Intocmit, Director Financiar
Numele, prenumele și semnatura
IORDACHE Aurelia

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Balanta de verificare analitica la data de 30.06.2026

Cont	Denumire	Sold initial		Total suma precedente		Rutaje curente		Total sums		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	2	3	4	5	6	7	8	9	10	11	12
1017	Capital privind unitatile de fond la valoarea nominala	0.00	7,993,748,823.83	51,419,813.08	9,986,532,474.06	12,894,519.34	135,447,759.83	64,311,332.42	10,121,980,233.89	0.00	10,057,668,901.47
1171	Rezultatul reportat aferent activelor fondurilor de pensii	0.00	0.00	1,299,959,644.46	1,299,959,644.46	0.00	0.00	1,299,959,644.46	1,299,959,644.46	0.00	0.00
121	Profit sau pierdere	0.00	1,299,959,644.46	3,827,513,188.13	4,512,220,809.62	244,403,829.07	664,643,669.37	4,071,917,017.20	5,176,864,728.99	0.00	1,104,947,461.79
129	Repartizarea profitului	0.00	0.00	1,299,959,644.46	1,299,959,644.46	0.00	0.00	1,299,959,644.46	1,299,959,644.46	0.00	0.00
1	Total clasa	0.00	9,293,708,468.29	6,478,852,290.13	17,098,672,572.60	257,795,348.41	800,991,429.20	6,736,147,638.54	17,898,764,001.80	0.00	11,162,616,363.26
26711.BAC26A	Obligatuni	147,000.00	0.00	147,000.00	73,500.00	0.00	0.00	147,000.00	73,500.00	73,500.00	0.00
26711.JAS28	Obligatuni	466,716.64	0.00	466,716.64	77,610.12	0.00	0.00	466,716.64	77,610.12	389,106.52	0.00
26711.PMB28	Obligatuni	6,374,400.00	0.00	6,374,400.00	646,736.00	0.00	0.00	6,374,400.00	646,736.00	5,992,600.00	0.00
26711.PMB31	Obligatuni	25,900,000.00	0.00	25,900,000.00	0.00	0.00	0.00	25,900,000.00	0.00	25,900,000.00	0.00
26711.PMB32	Obligatuni	34,808,400.00	0.00	34,808,400.00	1,054,800.00	0.00	0.00	34,808,400.00	1,054,800.00	34,808,400.00	0.00
26711.RBRO27B	Obligatuni	18,375,000.00	0.00	18,375,000.00	0.00	0.00	0.00	18,375,000.00	0.00	18,375,000.00	0.00
26711.TM26A	Obligatuni	20,569.82	0.00	20,569.82	20,624.54	0.00	0.00	20,624.54	20,624.54	0.00	0.00
26711.TM26D	Obligatuni	96,120.24	0.00	97,835.76	97,835.76	0.00	0.00	97,835.76	97,835.76	0.00	0.00
26711	Obligatuni municipale	86,188,206.70	0.00	87,509,712.94	1,971,106.42	0.00	0.00	87,509,712.94	1,971,106.42	85,538,606.52	0.00
26712.BRRO28	Obligatuni	28,875,000.00	0.00	28,875,000.00	0.00	0.00	0.00	28,875,000.00	0.00	28,875,000.00	0.00
26712	Obligatuni corporative	28,875,000.00	0.00	28,875,000.00	0.00	0.00	0.00	28,875,000.00	0.00	28,875,000.00	0.00
26714.BST	Obligatuni	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00
26714	Obligatuni	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00
26721.298G4	Certificate trezorerie - state bond	70,553,728.00	0.00	78,142,064.00	6,901,552.00	878,080.00	588,976.00	79,020,144.00	7,500,528.00	71,519,616.00	0.00
26721.49J96	Certificate trezorerie - state bond	170,812,800.00	0.00	180,163,440.00	9,885,240.00	779,220.00	675,540.00	180,942,660.00	10,560,780.00	170,381,880.00	0.00
26721.SD78	Certificate trezorerie - state bond	126,526,692.80	0.00	132,095,430.40	4,250,943.80	566,880.60	257,673.00	133,622,311.00	4,508,616.80	128,113,694.20	0.00
26721.CB29	Certificate trezorerie - state bond	235,576,225.00	0.00	461,864,565.55	52,883,647.55	7,570,095.25	4,458,156.85	469,434,660.80	57,041,804.40	412,392,856.40	0.00
26721.DBN055	Certificate trezorerie - state bond	121,477,918.40	0.00	138,380,432.00	15,681,800.00	2,582,387.20	1,512,500.80	140,962,819.20	17,194,300.80	123,768,518.40	0.00
26721.DBN211	Certificate trezorerie - state bond	208,751,977.20	0.00	214,282,972.30	4,846,202.90	345,105.20	157,822.50	214,628,078.50	5,004,025.40	209,624,053.10	0.00
26721.DBS45	Certificate trezorerie - state bond	375,324,864.00	0.00	418,477,734.40	43,528,779.20	4,572,948.80	3,529,163.20	423,050,683.20	47,057,942.40	375,992,740.80	0.00
26721.EX14	Certificate trezorerie - state bond	116,859,609.30	0.00	126,370,991.60	8,488,546.50	952,251.70	347,962.30	127,323,243.30	8,836,508.80	118,486,735.50	0.00
26721.FW4	Certificate trezorerie - state bond	107,186,539.50	0.00	128,445,852.20	21,468,110.40	3,203,460.00	1,652,146.10	131,689,312.20	23,120,356.50	108,568,955.70	0.00
26721.FW6	Certificate trezorerie - state bond	183,474,063.00	0.00	191,408,013.00	5,112,990.00	795,354.00	174,351.00	192,203,367.00	5,287,341.00	186,916,026.00	0.00
26721.KG2	Certificate trezorerie - state bond	50,368,000.00	0.00	50,739,500.00	576,500.00	26,500.00	41,500.00	50,766,000.00	618,000.00	50,148,000.00	0.00
26721.LUN02	Certificate trezorerie - state bond	201,292,172.00	0.00	202,140,824.00	202,140,824.00	0.00	0.00	202,140,824.00	202,140,824.00	0.00	0.00
26721.PRN09	Certificate trezorerie - state bond	307,714,122.55	0.00	514,787,101.08	87,682,448.88	109,359,799.27	7,149,879.32	624,146,900.35	94,832,328.20	529,314,572.15	0.00
26721.Q266	Certificate trezorerie - state bond	319,052,905.95	0.00	347,054,266.15	28,579,900.70	2,901,837.35	2,298,937.25	349,956,103.50	30,788,837.95	319,077,265.55	0.00
26721.R0677	Certificate trezorerie - state bond	175,498,697.65	0.00	254,133,081.01	46,028,300.26	5,243,244.75	4,260,008.60	259,376,325.76	50,288,398.86	209,087,926.90	0.00
26721.R0CD6H	Certificate trezorerie - state bond	290,900,897.10	0.00	304,928,429.85	12,658,422.15	1,091,192.85	702,108.00	306,019,622.70	13,360,530.15	292,659,092.55	0.00
26721.R0DFIU	Certificate trezorerie - state bond	284,564,101.05	0.00	409,568,487.79	55,820,772.94	93,152,567.40	6,641,921.65	507,271,055.19	62,462,366.59	440,258,688.60	0.00
26721.R0DVH	Certificate trezorerie - state bond	220,936,382.10	0.00	235,007,258.25	13,775,302.80	1,543,244.85	672,238.35	237,150,503.10	14,447,541.15	222,702,961.95	0.00
26721.R0DFO	Certificate trezorerie - state bond	247,774,004.80	0.00	460,450,317.44	33,337,048.14	33,187,813.59	3,231,680.79	493,638,131.03	36,568,728.93	457,069,402.10	0.00
26721.R0P9Q	Certificate trezorerie - state bond	89,965,650.00	0.00	91,892,500.00	2,058,570.00	65,860.00	136,170.00	91,958,360.00	2,194,740.00	89,763,620.00	0.00
26721.R0P9L	Certificate trezorerie - state bond	143,097,727.00	0.00	198,836,019.01	24,114,399.01	3,592,764.50	2,195,672.50	203,428,783.51	26,310,071.51	177,118,712.00	0.00
26721.R0MLVE	Certificate trezorerie - state bond	496,136,995.20	0.00	695,380,851.71	105,617,553.16	14,823,703.10	8,139,645.30	710,204,554.81	113,757,198.46	596,447,356.35	0.00
26721.R0XN58	Certificate trezorerie - state bond	100,495,000.00	0.00	100,918,000.00	769,000.00	24,000.00	105,000.00	100,942,000.00	874,000.00	100,068,000.00	0.00
26721.R0YH	Certificate trezorerie - state bond	307,825,310.10	0.00	441,679,303.00	30,075,931.10	4,463,331.60	3,220,792.40	446,142,634.60	33,296,721.50	412,845,911.10	0.00
26721.SEH43E4	Certificate trezorerie - state bond	227,240,067.60	0.00	243,940,023.00	15,096,135.60	1,555,690.50	577,149.30	245,549,713.50	15,673,284.90	229,876,428.60	0.00
26721.VPNX2	Certificate trezorerie - state bond	187,106,306.40	0.00	189,548,431.00	316,531.80	189,540,000.00	189,540,000.00	189,540,000.00	189,540,000.00	0.00	0.00
26721.WK14	Certificate trezorerie - state bond	156,266,268.00	0.00	189,064,209.60	34,140,401.80	3,895,993.20	2,147,937.60	192,960,202.80	36,288,339.40	156,671,863.40	0.00
26721.YN8	Certificate trezorerie - state bond	340,162,260.00	0.00	388,994,778.85	48,154,862.75	5,770,384.05	3,061,139.20	394,265,162.90	51,216,001.95	343,049,160.95	0.00
26721	Certificate trezorerie - state bond	6,291,894,863.20	0.00	7,921,011,669.49	985,478,574.66	312,543,574.66	252,969,985.51	8,234,155,244.15	1,238,448,530.85	6,995,706,713.30	0.00
267811.BAC26A	Acumulari obligatuni	1,868.13	0.00	5,035.50	4,611.07	410.75	0.00	5,446.25	4,611.07	835.18	0.00
267811.JAS28	Acumulari obligatuni	4,472.50	0.00	18,184.02	16,993.88	2,100.26	0.00	20,284.28	16,993.88	3,290.40	0.00
267811.PMB28	Acumulari obligatuni	257,741.15	0.00	411,570.85	371,840.00	30,562.19	0.00	442,133.04	371,840.00	70,293.04	0.00
267811.PMB31	Acumulari obligatuni	420,715.34	0.00	1,318,233.25	180,306.57	180,306.57	0.00	1,508,539.82	1,093,874.70	414,705.12	0.00
267811.PMB32	Acumulari obligatuni	1,814,650.95	0.00	2,880,846.64	2,577,228.00	211,826.96	0.00	3,092,673.60	2,577,228.00	515,445.60	0.00
267811.BRRO27B	Acumulari obligatuni	355,065.41	0.00	1,069,930.44	0.00	142,026.16	0.00	1,211,956.60	0.00	1,211,956.60	0.00
267811.TM26A	Acumulari obligatuni	168.42	0.00	574.48	574.48	0.00	0.00	574.48	574.48	0.00	0.00
267811.TM26D	Acumulari obligatuni	796.26	0.00	2,619.24	2,619.24	0.00	0.00	2,619.24	2,619.24	0.00	0.00
267811	Acumulare obligatuni municipale RON	2,855,478.16	0.00	5,716,994.42	4,067,701.37	567,232.89	0.00	6,884,227.31	4,067,701.37	2,216,525.94	0.00
267812.BRRO28	Acumulari obligatuni	612,127.85	0.00	1,565,222.48	0.00	90,018.80	1,095,228.75	1,555,241.28	1,095,228.75	60,012.53	0.00
267812	Acumulari obligatuni corporative	612,127.85	0.00	1,565,222.48	0.00	90,018.80	1,095,228.75	1,555,241.28	1,095,228.75	60,012.53	0.00
267814.BST	Acumulari obligatuni	238,140.00	0.00	852,366.67	852,366.67	0.00	0.00	852,366.67	852,366.67	0.00	0.00
267814	Acumulari obligatuni	238,140.00	0.00	852,366.67	852,366.67	0.00	0.00	852,366.67	852,366.67	0.00	0.00

Cont	Denumire	Sold initial		Total suma precedente		Rulafe curenta		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	2	3	4	5	6	7	8	9	10	11	12
267821.C029	Dobanzi titluri de stat	0.00	0.00	5,485,176.37	0.00	0.00	0.00	5,485,176.37	0.00	5,485,176.37	0.00
267821.P09H99	Dobanzi titluri de stat	2,047,209.25	0.00	8,947,686.10	8,358,551.72	2,568,860.32	0.00	11,516,546.42	8,358,551.72	3,157,994.70	0.00
267821.Q066	Dobanzi titluri de stat	263,013.70	0.00	263,013.70	263,013.70	0.00	0.00	263,013.70	263,013.70	0.00	0.00
267821.R0677	Dobanzi titluri de stat	2,999,886.12	0.00	4,897,799.08	0.00	0.00	0.00	4,897,799.08	0.00	4,897,799.08	0.00
267821.R00DFU	Dobanzi titluri de stat	1,200,331.24	0.00	1,458,865.48	1,200,331.24	997,284.76	0.00	2,456,150.24	1,200,331.24	1,255,819.00	0.00
267821.R00VM	Dobanzi titluri de stat	1,900,356.16	0.00	1,900,356.16	1,900,356.16	0.00	0.00	1,900,356.16	1,900,356.16	0.00	0.00
267821.R00F01	Dobanzi titluri de stat	744,041.10	0.00	10,549,227.39	0.00	1,878,756.16	0.00	12,427,983.55	0.00	12,427,983.55	0.00
267821.R00G9L	Dobanzi titluri de stat	747,250.68	0.00	2,651,716.43	0.00	0.00	0.00	2,651,716.43	0.00	2,651,716.43	0.00
267821.R0THP	Dobanzi titluri de stat	177,013.70	0.00	4,179,696.08	0.00	0.00	0.00	4,179,696.08	0.00	4,179,696.08	0.00
267821.R0WLVE	Dobanzi titluri de stat	230,794.52	0.00	1,591,298.63	0.00	0.00	0.00	1,591,298.63	0.00	1,591,298.63	0.00
267821.R0YH	Dobanzi titluri de stat	1,234,233.93	0.00	6,556,912.89	0.00	0.00	0.00	6,556,912.89	0.00	6,556,912.89	0.00
267821.YTH8	Dobanzi titluri de stat	5,163,382.54	0.00	5,163,382.54	5,163,382.54	0.00	0.00	5,163,382.54	5,163,382.54	0.00	0.00
267821	Dobanzi titluri de stat	16,707,514.94	0.00	53,645,130.85	16,885,635.36	5,444,901.24	0.00	59,090,032.09	16,885,635.36	42,204,396.73	0.00
267822.296G4	Dobanzi certificate trez-stare bond -acumulate	6,062,150.14	0.00	1,952,180.00	0.00	2,674,918.18	0.00	2,219,579.18	0.00	2,219,579.18	0.00
267822.49H096	Dobanzi certificate trez-stare bond -acumulate	2,407,808.22	0.00	8,271,960.30	0.00	1,165,068.49	0.00	9,437,054.79	0.00	9,437,054.79	0.00
267822.5CD78	Dobanzi certificate trez-stare bond -acumulate	5,093,183.44	0.00	7,361,827.12	5,483,810.00	450,724.11	0.00	7,812,551.23	5,483,810.00	2,328,741.23	0.00
267822.C029	Dobanzi certificate trez-stare bond -acumulate	4,599,611.20	0.00	15,547,364.59	0.00	2,585,968.15	0.00	18,133,332.74	0.00	18,133,332.74	0.00
267822.d0N55	Dobanzi certificate trez-stare bond -acumulate	1,381,408.00	0.00	3,509,900.00	0.00	422,880.00	0.00	3,932,784.00	0.00	3,932,784.00	0.00
267822.D0N211	Dobanzi certificate trez-stare bond -acumulate	5,283,234.30	0.00	10,132,401.26	0.00	1,003,145.75	0.00	11,135,547.01	0.00	11,135,547.01	0.00
267822.D0N5AS	Dobanzi certificate trez-stare bond -acumulate	18,152,510.47	0.00	29,249,794.19	26,824,560.00	2,204,758.36	0.00	31,454,552.55	26,824,560.00	4,629,992.55	0.00
267822.EX14	Dobanzi certificate trez-stare bond -acumulate	2,616,205.60	0.00	5,100,778.22	0.00	493,623.70	0.00	5,594,401.92	0.00	5,594,401.92	0.00
267822.FLVH4	Dobanzi certificate trez-stare bond -acumulate	1,298,768.42	0.00	3,219,929.32	0.00	481,025.34	0.00	4,200,954.66	0.00	4,200,954.66	0.00
267822.FWV6	Dobanzi certificate trez-stare bond -acumulate	898,993.15	0.00	2,925,082.19	0.00	402,534.25	0.00	3,327,616.44	0.00	3,327,616.44	0.00
267822.KQ02	Dobanzi certificate trez-stare bond -acumulate	631,232.88	0.00	2,120,547.95	0.00	295,890.41	0.00	2,416,438.36	0.00	2,416,438.36	0.00
267822.LN02	Dobanzi certificate trez-stare bond -acumulate	6,792,814.33	0.00	9,799,910.00	9,799,910.00	0.00	0.00	9,799,910.00	9,799,910.00	0.00	0.00
267822.P09H99	Dobanzi certificate trez-stare bond -acumulate	16,846,115.82	0.00	28,747,420.38	21,020,363.28	2,583,029.45	0.00	31,330,449.83	21,020,363.28	10,310,086.55	0.00
267822.Q066	Dobanzi certificate trez-stare bond -acumulate	16,154,689.31	0.00	26,332,222.46	24,096,586.30	2,002,158.91	0.00	28,334,381.37	24,096,586.30	4,137,795.07	0.00
267822.R0677	Dobanzi certificate trez-stare bond -acumulate	2,182,354.28	0.00	7,486,106.65	0.00	1,218,089.39	0.00	8,704,199.04	0.00	8,704,199.04	0.00
267822.R00D04	Dobanzi certificate trez-stare bond -acumulate	12,573,023.05	0.00	20,197,627.40	18,430,335.00	1,514,822.05	0.00	21,712,449.45	18,430,335.00	3,282,114.45	0.00
267822.R0DFU	Dobanzi certificate trez-stare bond -acumulate	11,942,862.25	0.00	20,128,247.57	18,017,931.36	1,989,384.96	0.00	22,117,633.53	18,017,931.36	4,099,701.27	0.00
267822.R0YH	Dobanzi certificate trez-stare bond -acumulate	7,736,702.06	0.00	13,557,485.22	12,169,748.84	1,156,446.99	0.00	14,713,932.21	12,169,748.84	2,544,183.37	0.00
267822.R0YH	Dobanzi certificate trez-stare bond -acumulate	7,082,856.24	0.00	15,976,743.10	0.00	2,617,651.86	0.00	18,594,394.96	0.00	18,594,394.96	0.00
267822.R0P9Q	Dobanzi certificate trez-stare bond -acumulate	3,757,019.18	0.00	6,408,000.00	6,408,000.00	526,684.93	0.00	6,934,684.93	6,408,000.00	526,684.93	0.00
267822.R0G9L	Dobanzi certificate trez-stare bond -acumulate	3,691,440.42	0.00	8,078,708.23	0.00	1,045,171.23	0.00	9,123,879.46	0.00	9,123,879.46	0.00
267822.R0THP	Dobanzi certificate trez-stare bond -acumulate	14,289,526.14	0.00	30,250,331.97	0.00	3,397,700.14	0.00	33,648,032.11	0.00	33,648,032.11	0.00
267822.R0WLVE	Dobanzi certificate trez-stare bond -acumulate	4,885,927.89	0.00	17,373,661.15	0.00	2,671,121.10	0.00	20,044,782.25	0.00	20,044,782.25	0.00
267822.R0XNS8	Dobanzi certificate trez-stare bond -acumulate	3,096,986.30	0.00	6,075,616.44	0.00	591,780.82	0.00	6,667,397.26	0.00	6,667,397.26	0.00
267822.R0YH	Dobanzi certificate trez-stare bond -acumulate	7,670,066.99	0.00	16,915,387.19	0.00	2,301,205.89	0.00	19,216,593.08	0.00	19,216,593.08	0.00
267822.S0M4364	Dobanzi certificate trez-stare bond -acumulate	10,476,468.49	0.00	15,389,346.52	11,875,500.00	976,068.49	0.00	16,365,415.07	11,875,500.00	4,489,915.07	0.00
267822.VFM24	Dobanzi certificate trez-stare bond -acumulate	3,206,601.37	0.00	5,725,005.62	0.00	405,044.38	0.00	6,140,050.00	0.00	6,140,050.00	0.00
267822.WK72	Dobanzi certificate trez-stare bond -acumulate	5,476,531.37	0.00	8,824,532.33	8,092,850.00	685,165.75	0.00	9,499,698.08	8,092,850.00	1,396,848.08	0.00
267822.YTH8	Dobanzi certificate trez-stare bond -acumulate	14,214,909.06	0.00	23,684,559.65	17,726,832.46	1,881,387.54	0.00	25,565,947.19	17,726,832.46	7,839,114.73	0.00
267822	Dobanzi certificate trez-stare bond -acumulate	195,085,990.37	0.00	370,972,690.08	179,946,427.14	37,315,951.62	0.00	408,288,641.70	186,106,477.14	222,182,164.56	0.00
2	Total clasa	6,646,457,330.22	0.00	8,494,248,786.93	1,213,201,778.30	355,961,679.21	260,225,268.26	8,850,210,466.14	1,473,427,046.56	7,376,783,419.58	0.00
40823	Furnizori - Facturi Nesocote Auditor	59,130.00	0.00	59,129.98	83,592.00	0.00	4,860.00	59,129.98	88,452.00	0.00	29,322.02
40824	Furnizori - Facturi Nesocote Administrator	0.00	0.00	9,969,231.59	9,969,231.59	2,159,554.50	2,159,554.50	12,128,786.09	12,128,786.09	0.00	0.00
4461	Import clau	0.00	0.00	614,702.00	614,702.00	137,212.00	137,212.00	751,914.00	751,914.00	0.00	0.00
4462	CASS Clau	0.00	0.00	2,319,760.00	2,319,760.00	544,257.00	544,257.00	3,064,017.00	3,064,017.00	0.00	0.00
4521	Participarea la fondul de pensii care sunt contribuabili	0.00	0.00	692,824,005.77	692,824,005.77	136,447,759.83	136,447,759.83	828,271,765.60	828,271,765.60	0.00	0.00
4522	Suma datorate participantilor la fondurile de pensii, restituite	6,926.06	0.00	51,431,696.12	51,438,622.18	12,891,519.34	12,891,519.34	64,330,215.46	64,330,215.46	0.00	6,926.06
461211	Debitor SSIF RON	0.00	0.00	386,366,162.07	379,958,162.07	1,095,228.75	7,503,228.75	387,461,390.82	387,461,390.82	0.00	0.00
461212	Debitor dividende RON	0.00	0.00	23,938,455.51	0.00	26,892,081.98	43,302,348.01	50,830,537.49	43,302,348.01	7,528,189.48	0.00
461221	Debitor SSIF Euro	0.00	0.00	64,616,135.63	64,616,135.63	20,669,566.33	20,669,566.33	85,285,701.96	85,285,701.96	0.00	0.00
461222	Debitor Dividende Euro	3,561,042.79	0.00	4,927,201.21	1,261,111.68	31,639.75	35,201.84	4,958,840.96	1,296,313.52	3,662,527.44	0.00
4618	Alti debitori diversi	0.00	0.00	0.00	0.00	31.69	0.00	31.69	0.00	31.69	0.00
4621	Creditor - Societate de Servicii de Investitii	0.00	0.00	1,210,652,269.33	1,241,024,398.48	266,968,066.03	339,943,898.27	1,477,620,337.36	1,580,968,296.75	0.00	103,347,959.39
4622	Creditor - Societate de Servicii de Investitii	0.00	0.00	140,220,009.94	140,220,009.94	8,813,025.84	8,813,025.84	149,033,035.78	149,033,035.78	0.00	0.00
4623	Creditor - Auditori fondului de pensii	0.00	0.00	59,129.98	59,129.98	0.00	0.00	59,129.98	59,129.98	0.00	0.00
4624	Creditor - Administrator de fond de pensii	0.00	0.00	9,706,338.21	11,794,931.90	2,088,641.93	2,159,554.50	11,794,980.14	13,954,486.40	0.00	2,159,506.26
47221	Verit. in avans dividende Euro	0.00	0.00	93,607.34	3,759,756.87	35,201.84	31,639.75	128,869.18	3,791,396.62	0.00	3,662,537.44
4731	Dec op in curs de clarificare	0.00	0.00	275,664.52	275,664.52	0.00	0.00	275,664.52	275,664.52	0.00	0.00
4	Total clasa	0.00	0.00	2,598,273,559.20	2,600,419,214.61	477,773,788.81	573,643,625.96	3,076,047,348.01	3,114,062,440.57	0.00	98,015,492.56
508111.AUR	Actiuni RON	4,485,000.00	0.00	5,790,000.00	1,380,000.00	210,000.00	375,000.00	6,000,000.00	1,755,000.00	4,245,000.00	0.00
508111.AQ	Actiuni cotate RON	35,286,770.00	0.00	62,727,394.31	28,756,239.71	7,693,781.27	3,905,482.82	72,721,175.58	32,661,722.53	40,059,453.05	0.00
508111.ATB	Actiuni cotate RON	31,337,569.40	0.00	46,307,985.82	20,394,223.40	3,022,200.58	1,093,136.38	49,330,186.40	21,487,359.78	27,842,826.62	0.00
508111.BRD	Actiuni cotate RON	0.00	0.00	127,135,523.95	19,051,396.85	54,370,852.30	8,689,284.10	181,506,376.25	27,740,683.95	153,765,692.30	0.00

Cont	Denumire	Sold initial		Total suma precedente		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	2	3	4	5	6	7	8	9	10	11	12
508111.BVB	Actiuni cotate RON	2,977,479.10	0.00	6,035,707.50	1,699,526.70	965,068.80	307,826.40	7,000,776.30	2,007,353.10	4,993,423.20	0.00
508111.CFH	Actiuni cotate RON	9,712,833.00	0.00	27,544,167.21	9,344,839.36	3,375,401.15	347,979.50	30,919,568.36	9,692,818.86	21,226,749.50	0.00
508111.DIGI	Actiuni cotate RON	138,564,167.80	0.00	475,308,858.30	265,447,695.40	58,354,003.00	1,513,902.30	533,663,661.30	266,960,998.70	266,703,662.60	0.00
508111.EL	Actiuni cotate RON	137,175,201.50	0.00	341,189,201.50	134,347,453.20	64,660,217.80	7,738,773.60	405,849,421.60	142,086,276.60	263,763,200.20	0.00
508111.FP	Actiuni cotate RON	20,229,098.28	0.00	37,589,891.69	16,228,567.76	2,453,155.60	830,298.83	40,043,047.29	17,058,866.59	22,984,180.70	0.00
508111.H2O	Actiuni cotate RON	331,501,331.60	0.00	691,289,188.50	195,628,704.50	123,655,225.60	31,395,761.60	810,944,414.10	228,024,466.10	586,919,948.00	0.00
508111.M	Actiuni cotate RON	112,880,074.56	0.00	248,798,979.68	116,768,742.08	16,951,884.48	8,038,775.36	265,710,864.16	124,807,517.44	140,903,346.72	0.00
508111.SFG	Actiuni cotate RON	9,617,718.50	0.00	27,640,400.70	10,427,787.10	1,963,242.40	1,187,076.80	29,603,643.10	11,614,863.90	17,988,779.20	0.00
508111.SNG	Actiuni cotate RON	294,481,693.53	0.00	721,393,954.94	246,499,585.98	74,718,529.44	10,058,277.04	796,112,584.38	256,557,866.02	539,554,718.36	0.00
508111.SNN	Actiuni cotate RON	125,814,549.60	0.00	254,608,314.40	98,772,442.40	23,604,351.20	13,979,394.40	278,212,865.60	112,751,936.80	165,461,028.80	0.00
508111.xrp	Actiuni cotate RON	431,282,453.49	0.00	629,585,692.14	173,596,605.64	40,959,124.08	34,311,526.46	670,544,816.22	207,908,132.10	462,636,684.12	0.00
508111.4M	Actiuni cotate RON	76,580,700.00	0.00	155,375,348.80	49,861,401.20	42,962,309.50	4,656,872.30	198,337,658.30	54,518,733.50	143,819,384.80	0.00
508111.TGN	Actiuni cotate RON	126,073,880.00	0.00	357,958,326.40	130,048,731.90	50,809,036.70	9,493,296.20	408,847,363.10	139,542,028.10	269,305,335.00	0.00
508111.TRP	Actiuni cotate RON	10,109,222.71	0.00	18,938,648.43	8,817,684.46	563,580.38	669,251.70	19,502,228.81	10,015,292.65	9,486,936.16	0.00
508111	Actiuni cotate RON	1,998,015,793.07	0.00	4,238,377,591.97	1,578,071,631.64	570,473,064.28	138,590,915.79	4,808,850,656.25	1,666,602,947.43	3,142,188,108.82	0.00
508121.ACA	Actiuni EUR	3,942,430.42	0.00	5,412,689.67	5,412,689.67	0.00	0.00	5,412,689.67	5,412,689.67	0.00	0.00
508121.AUS	Actiuni EUR	14,448,053.59	0.00	26,144,656.70	11,485,970.74	3,039,274.32	1,928,373.88	29,183,931.02	13,414,344.62	15,769,586.40	0.00
508121.BNP	Actiuni EUR	7,476,126.84	0.00	11,112,741.84	11,112,741.84	0.00	0.00	11,112,741.84	11,112,741.84	0.00	0.00
508121.DAI	Actiuni EUR	7,564,792.31	0.00	11,759,998.59	4,993,676.34	680,807.41	1,758,527.57	12,440,806.00	6,752,005.91	5,688,600.09	0.00
508121.DTG	Actiuni EUR	2,349,508.85	0.00	4,994,626.60	2,172,298.58	419,453.06	418,869.83	5,214,079.66	2,591,168.41	2,722,911.25	0.00
508121.HEN	Actiuni EUR	17,388,872.90	0.00	17,388,872.90	6,888,973.34	1,815,183.72	746,211.72	19,204,056.67	7,635,185.06	11,568,871.56	0.00
508121.LLR	Actiuni EUR	26,014,945.84	0.00	37,333,500.33	37,333,500.33	0.00	0.00	37,333,500.33	37,333,500.33	0.00	0.00
508121.OBA	Actiuni EUR	6,877,876.50	0.00	13,243,209.28	13,243,209.28	0.00	0.00	13,243,209.28	13,243,209.28	0.00	0.00
508121.SAP	Actiuni EUR	31,868,176.25	0.00	56,299,431.27	31,851,104.85	3,972,823.14	28,421,149.56	60,272,254.41	60,272,254.41	0.00	0.00
508121	Actiuni EUR	111,184,917.50	0.00	183,599,727.18	124,494,166.97	9,977,541.65	33,273,132.56	193,577,268.83	157,767,399.53	35,759,869.30	0.00
508113.AQ	Actiuni gratuite RON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508113.BVB	Actiuni gratuite RON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508113.BVRO2	Actiuni gratuite RON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508113.DIGI	Actiuni gratuite RON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508113	Actiuni gratuite RON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508114.BVRO2	Actiuni aferente majoreaza capital	0.00	0.00	323,431.00	323,431.00	0.00	0.00	323,431.00	323,431.00	0.00	0.00
508114	Deputat de acare RO	0.00	0.00	323,431.00	323,431.00	0.00	0.00	323,431.00	323,431.00	0.00	0.00
508132.XDPEX	Titlu de participare EUR	17,364,844.91	0.00	23,777,663.37	23,777,663.37	0.00	0.00	23,777,663.37	23,777,663.37	0.00	0.00
508132.XESC	Titlu de participare EUR	227,636,807.18	0.00	359,399,011.69	110,286,223.87	27,596,284.37	16,083,501.91	386,985,296.06	126,369,725.78	260,595,570.28	0.00
508132.XYAW	Titlu de participare EUR	0.00	0.00	27,375,557.96	223,916.82	11,790,430.86	2,664,837.28	39,165,998.06	2,488,754.10	36,677,234.72	0.00
508132.XZWO	Titlu de participare EUR	0.00	0.00	135,442,249.36	8,556,600.50	9,942,115.88	9,041,838.51	145,384,365.24	127,785,916.23	17,598,449.01	0.00
508132	Titlu de participare EUR	245,021,652.09	0.00	545,994,482.38	142,844,404.56	49,238,631.11	27,390,177.70	595,293,311.49	170,224,882.26	425,068,429.23	0.00
508151.BCR	Depozite bancare pe termen scurt RON	394,527,162.82	0.00	38,302,074,993.88	38,185,835,011.01	3,497,314,364.58	3,786,720,618.02	42,202,365,358.86	41,972,556,629.03	229,829,729.83	0.00
508151.raff	Depozite bancare pe termen scurt RON	0.00	0.00	40,000,000.00	0.00	100,140,606.64	110,130,704.54	140,140,606.64	110,130,704.54	30,009,902.10	0.00
508151.UMICR	Depozite bancare pe termen scurt RON	0.00	0.00	331,055,910.73	331,055,910.73	0.00	0.00	331,055,910.73	331,055,910.73	0.00	0.00
508151	Depozite bancare pe termen scurt RON	394,527,162.82	0.00	38,676,126,000.00	38,516,890,921.74	3,497,454,971.62	3,896,851,322.56	42,673,581,876.23	42,413,742,344.30	259,839,631.93	0.00
508152.BCR	Depozite bancare pe termen scurt EUR	0.00	0.00	20,922,762.00	0.00	20,922,762.00	0.00	20,922,762.00	20,922,762.00	0.00	0.00
508152	Depozite bancare pe termen scurt EUR	0.00	0.00	20,922,762.00	0.00	20,922,762.00	0.00	20,922,762.00	20,922,762.00	0.00	0.00
508851.BCR	Debituri aferente depozitelor bancare pe termen scurt RON	50,521.40	0.00	4,886,278.77	4,871,208.67	492,519.79	478,541.97	5,378,798.56	5,349,750.64	29,047.92	0.00
508851.raff	Debituri aferente depozitelor bancare pe termen scurt RON	0.00	0.00	37,333.33	0.00	110,846.09	119,920.10	148,179.42	119,920.10	28,759.32	0.00
508851.UMICR	Debituri aferente depozitelor bancare pe termen scurt RON	0.00	0.00	315,160.27	315,160.27	0.00	0.00	315,160.27	315,160.27	0.00	0.00
508851	Debituri aferente depozitelor bancare pe termen scurt RON	50,521.40	0.00	5,238,773.37	5,186,368.94	603,365.88	598,462.07	5,842,138.25	5,784,831.01	57,307.24	0.00
508852.BCR	Debituri aferente depozitelor bancare pe termen scurt EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508852	Debituri aferente depozitelor bancare pe termen scurt EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512112	Cont colector BCR	0.00	0.00	613,573,486.00	613,573,486.00	127,790,776.00	127,790,776.00	741,364,262.00	741,364,262.00	0.00	0.00
512121	Cont investitii BCR	0.00	0.00	39,345,519,587.22	39,345,519,587.22	4,099,262,546.04	4,099,262,546.04	43,554,782,133.26	43,554,782,133.26	0.00	0.00
512125	cont investitii unicredit	1,489.68	0.00	411,371,560.68	411,371,560.68	0.00	0.00	411,371,560.68	411,371,560.68	649.95	0.00
512126	Cont investitii Raff	0.00	0.00	40,000,000.00	40,000,000.00	140,250,624.64	140,250,624.64	180,250,624.64	180,250,624.64	0.00	0.00
512134	Cont transfer BCR	0.00	0.00	90,716,570.94	90,716,570.94	10,757,447.66	10,757,447.66	101,474,018.60	101,474,018.60	0.00	0.00
512141	Cont DIP Pila Unica	6,925.06	0.00	27,506,195.16	27,499,269.10	5,989,132.82	5,989,132.82	33,495,327.98	33,495,327.98	6,926.06	0.00
512142	Cont DIP BCR	9,583,423.04	0.00	22,049,798.89	5,813,028.29	3,801,922.69	25,851,721.58	7,431,097.33	18,420,624.25	8,595.95	0.00
512423	CT INVESTITII BCR	334,431.82	0.00	149,648,261.44	140,556,892.86	20,705,749.20	29,798,321.83	170,354,010.64	170,345,414.69	8,595.95	0.00
51251	Suma in curs Cont Colector	0.00	0.00	613,573,486.00	613,573,486.00	127,790,776.00	127,790,776.00	741,364,262.00	741,364,262.00	0.00	0.00
51253	Suma in curs Ct. Transfer	0.00	0.00	79,250,519.77	79,250,519.77	7,656,983.83	7,656,983.83	86,907,503.60	86,907,503.60	0.00	0.00
512542	Suma in curs de decontare pl. Eadnoat	0.00	0.00	5,813,028.29	22,049,798.89	1,618,069.04	3,801,922.69	7,431,097.33	25,851,721.58	0.00	0.00
581	Vramente interne	0.00	0.00	1,119,889,898.85	1,119,889,898.85	222,493,763.59	222,493,763.59	1,342,383,662.44	1,342,383,662.44	0.00	0.00
5	Total clasa	2,649,142,894.44	0.00	86,300,737,988.25	82,959,819,059.00	9,530,878,566.26	8,987,949,059.27	95,831,616,554.51	91,947,768,118.27	3,883,848,436.24	0.00
6223	Cheieuri privind onorariile de audit	0.00	0.00	24,462.00	24,462.00	4,860.00	4,860.00	29,322.00	29,322.00	0.00	0.00
6224	Cheieuri privind contabilele administrativ	0.00	0.00	9,968,740.65	9,968,740.65	2,159,506.26	2,159,506.26	12,128,246.91	12,128,246.91	0.00	0.00
627	Cheieuri cu servicii bancare si asimilate	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00

Cont	Denumire	Sold Initial		Total suma precedenta		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
66311.286G4	Pierderi din costati titluri	0.00	0.00	6,901,552.00	6,901,552.00	598,976.00	598,976.00	7,500,528.00	7,500,528.00	0.00	0.00
66311.49J96	Pierderi din costati titluri	0.00	0.00	9,885,240.00	9,885,240.00	675,540.00	675,540.00	10,560,780.00	10,560,780.00	0.00	0.00
66311.5CD78	Pierderi din costati titluri	0.00	0.00	4,250,943.80	4,250,943.80	257,673.00	257,673.00	4,508,616.80	4,508,616.80	0.00	0.00
66311.1C379	Pierderi din costati titluri	0.00	0.00	52,583,647.55	52,583,647.55	4,458,156.85	4,458,156.85	57,041,804.40	57,041,804.40	0.00	0.00
66311.dnu055	Pierderi din costati titluri	0.00	0.00	15,681,800.00	15,681,800.00	1,512,500.80	1,512,500.80	17,194,300.80	17,194,300.80	0.00	0.00
66311.D8M211	Pierderi din costati titluri	0.00	0.00	4,846,202.90	4,846,202.90	157,822.50	157,822.50	5,004,025.40	5,004,025.40	0.00	0.00
66311.D8M215	Pierderi din costati titluri	0.00	0.00	43,528,779.20	43,528,779.20	3,529,163.20	3,529,163.20	47,057,942.40	47,057,942.40	0.00	0.00
66311.E1X14	Pierderi din costati titluri	0.00	0.00	8,488,546.50	8,488,546.50	347,962.30	347,962.30	8,836,508.80	8,836,508.80	0.00	0.00
66311.F1W44	Pierderi din costati titluri	0.00	0.00	21,468,110.40	21,468,110.40	1,652,246.10	1,652,246.10	23,120,356.50	23,120,356.50	0.00	0.00
66311.FN76	Pierderi din costati titluri	0.00	0.00	5,112,990.00	5,112,990.00	174,351.00	174,351.00	5,287,341.00	5,287,341.00	0.00	0.00
66311.KQ62	Pierderi din costati titluri	0.00	0.00	576,500.00	576,500.00	41,500.00	41,500.00	618,000.00	618,000.00	0.00	0.00
66311.N1W02	Pierderi din costati titluri	0.00	0.00	80,824.00	80,824.00	0.00	0.00	80,824.00	80,824.00	0.00	0.00
66311.PRONF9	Pierderi din costati titluri	0.00	0.00	87,682,448.88	87,682,448.88	7,149,879.32	7,149,879.32	94,832,328.20	94,832,328.20	0.00	0.00
66311.Q266	Pierderi din costati titluri	0.00	0.00	28,579,900.70	28,579,900.70	2,298,937.25	2,298,937.25	30,878,837.95	30,878,837.95	0.00	0.00
66311.Q0677	Pierderi din costati titluri	0.00	0.00	46,028,390.26	46,028,390.26	4,260,008.60	4,260,008.60	50,288,398.86	50,288,398.86	0.00	0.00
66311.R0C0G04	Pierderi din costati titluri	0.00	0.00	12,658,422.15	12,658,422.15	702,108.00	702,108.00	13,360,530.15	13,360,530.15	0.00	0.00
66311.R0DFU	Pierderi din costati titluri	0.00	0.00	55,820,772.94	55,820,772.94	6,641,593.65	6,641,593.65	62,462,366.59	62,462,366.59	0.00	0.00
66311.R0DYM	Pierderi din costati titluri	0.00	0.00	13,775,302.80	13,775,302.80	672,238.35	672,238.35	14,447,541.15	14,447,541.15	0.00	0.00
66311.R0DFO	Pierderi din costati titluri	0.00	0.00	33,337,048.14	33,337,048.14	3,231,680.79	3,231,680.79	36,568,728.93	36,568,728.93	0.00	0.00
66311.R0P9Q	Pierderi din costati titluri	0.00	0.00	2,058,570.00	2,058,570.00	136,170.00	136,170.00	2,194,740.00	2,194,740.00	0.00	0.00
66311.R0K9L	Pierderi din costati titluri	0.00	0.00	24,114,399.01	24,114,399.01	2,195,672.50	2,195,672.50	26,310,071.51	26,310,071.51	0.00	0.00
66311.R0TM	Pierderi din costati titluri	0.00	0.00	105,617,553.16	105,617,553.16	8,139,645.30	8,139,645.30	113,757,198.46	113,757,198.46	0.00	0.00
66311.R0W1VE	Pierderi din costati titluri	0.00	0.00	71,787,723.90	71,787,723.90	5,484,145.50	5,484,145.50	77,271,879.40	77,271,879.40	0.00	0.00
66311.R0XN58	Pierderi din costati titluri	0.00	0.00	769,000.00	769,000.00	105,000.00	105,000.00	874,000.00	874,000.00	0.00	0.00
66311.R0YV1	Pierderi din costati titluri	0.00	0.00	30,075,931.10	30,075,931.10	3,220,792.40	3,220,792.40	33,296,723.50	33,296,723.50	0.00	0.00
66311.SEM43E4	Pierderi din costati titluri	0.00	0.00	15,096,135.60	15,096,135.60	577,149.30	577,149.30	15,673,284.90	15,673,284.90	0.00	0.00
66311.VP8X2	Pierderi din costati titluri	0.00	0.00	316,531.80	316,531.80	0.00	0.00	316,531.80	316,531.80	0.00	0.00
66311.WK74	Pierderi din costati titluri	0.00	0.00	34,140,401.80	34,140,401.80	2,147,937.60	2,147,937.60	36,288,339.40	36,288,339.40	0.00	0.00
66311.YN8	Pierderi din costati titluri	0.00	0.00	48,154,862.75	48,154,862.75	3,061,139.20	3,061,139.20	51,216,001.95	51,216,001.95	0.00	0.00
66311	Pierderi din costati titluri	0.00	0.00	783,418,541.34	783,418,541.34	63,429,989.51	63,429,989.51	846,848,530.85	846,848,530.85	0.00	0.00
66321.BAC28A	Dif costati obligatiuni	0.00	0.00	111.07	111.07	0.00	0.00	111.07	111.07	0.00	0.00
66321.P8B32	Dif costati obligatiuni	0.00	0.00	646,736.00	646,736.00	0.00	0.00	646,736.00	646,736.00	0.00	0.00
66321.P8B32	Dif costati obligatiuni	0.00	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	1,054,800.00	0.00	0.00
66321.TIM28D	Dif costati obligatiuni	0.00	0.00	228.10	228.10	0.00	0.00	228.10	228.10	0.00	0.00
66414.AQ	CH REEVALUARE ACTIUNI RON	0.00	0.00	1,701,875.17	1,701,875.17	0.00	0.00	1,701,875.17	1,701,875.17	0.00	0.00
66414.BRD	CH REEVALUARE ACTIUNI RON	0.00	0.00	28,756,239.71	28,756,239.71	3,905,482.82	3,905,482.82	32,661,722.53	32,661,722.53	0.00	0.00
66414.BFD	CH REEVALUARE ACTIUNI RON	0.00	0.00	19,051,396.85	19,051,396.85	8,689,284.10	8,689,284.10	27,740,680.95	27,740,680.95	0.00	0.00
66414.CDH	CH REEVALUARE ACTIUNI RON	0.00	0.00	9,344,839.36	9,344,839.36	347,579.50	347,579.50	9,692,418.86	9,692,418.86	0.00	0.00
66414.DIGI	CH REEVALUARE ACTIUNI RON	0.00	0.00	265,447,696.40	265,447,696.40	1,512,902.30	1,512,902.30	266,960,598.70	266,960,598.70	0.00	0.00
66414.H2O	CH REEVALUARE ACTIUNI RON	0.00	0.00	196,628,704.50	196,628,704.50	31,395,761.60	31,395,761.60	228,024,466.10	228,024,466.10	0.00	0.00
66414.M	CH REEVALUARE ACTIUNI RON	0.00	0.00	116,768,742.08	116,768,742.08	8,038,775.36	8,038,775.36	124,807,517.44	124,807,517.44	0.00	0.00
66414.SFG	CH REEVALUARE ACTIUNI RON	0.00	0.00	10,327,787.10	10,327,787.10	1,187,076.87	1,187,076.87	11,514,863.97	11,514,863.97	0.00	0.00
66414.TBP	CH REEVALUARE ACTIUNI RON	0.00	0.00	8,817,684.46	8,817,684.46	669,251.70	669,251.70	9,486,936.16	9,486,936.16	0.00	0.00
664143.BV8R02	Ch af maj cap actiuni	0.00	0.00	50,068.50	50,068.50	0.00	0.00	50,068.50	50,068.50	0.00	0.00
66414	CH REEVALUARE ACTIUNI RON	0.00	0.00	655,293,158.96	655,293,158.96	55,746,514.25	55,746,514.25	711,039,673.21	711,039,673.21	0.00	0.00
664142.ALR	Ch. reevaluare actiuni RON	0.00	0.00	1,380,000.00	1,380,000.00	375,000.00	375,000.00	1,755,000.00	1,755,000.00	0.00	0.00
664142.ATB	Ch. reevaluare actiuni RON	0.00	0.00	20,394,223.40	20,394,223.40	1,093,136.38	1,093,136.38	21,487,359.78	21,487,359.78	0.00	0.00
664142.BVB	Ch. reevaluare actiuni RON	0.00	0.00	1,699,576.70	1,699,576.70	307,826.40	307,826.40	2,007,353.10	2,007,353.10	0.00	0.00
664142.EL	Ch. reevaluare actiuni RON	0.00	0.00	134,347,453.20	134,347,453.20	7,738,773.60	7,738,773.60	142,086,226.80	142,086,226.80	0.00	0.00
664142.FP	Ch. reevaluare actiuni RON	0.00	0.00	16,228,567.76	16,228,567.76	830,298.83	830,298.83	17,058,866.59	17,058,866.59	0.00	0.00
664142.SNG	Ch. reevaluare actiuni RON	0.00	0.00	246,499,588.98	246,499,588.98	10,058,277.04	10,058,277.04	256,557,866.02	256,557,866.02	0.00	0.00
664142.SNS	Ch. reevaluare actiuni RON	0.00	0.00	98,772,442.40	98,772,442.40	13,979,394.70	13,979,394.70	112,751,837.10	112,751,837.10	0.00	0.00
664142.srp	Ch. reevaluare actiuni RON	0.00	0.00	173,596,605.64	173,596,605.64	34,311,526.63	34,311,526.63	207,908,132.27	207,908,132.27	0.00	0.00
664142.tel	Ch. reevaluare actiuni RON	0.00	0.00	49,861,401.20	49,861,401.20	4,656,872.30	4,656,872.30	54,518,273.50	54,518,273.50	0.00	0.00
664142.TGN	Ch. reevaluare actiuni RON	0.00	0.00	130,048,731.90	130,048,731.90	9,493,296.20	9,493,296.20	139,542,028.10	139,542,028.10	0.00	0.00
664142	Ch. reevaluare actiuni RON	0.00	0.00	872,828,541.18	872,828,541.18	82,844,402.08	82,844,402.08	955,672,943.26	955,672,943.26	0.00	0.00
66424.ACA	Ch. reevaluare actiuni eur	0.00	0.00	1,710,338.09	1,710,338.09	0.00	0.00	1,710,338.09	1,710,338.09	0.00	0.00
66424.ADS	Ch. reevaluare actiuni eur	0.00	0.00	11,156,474.41	11,156,474.41	1,785,326.05	1,785,326.05	12,941,800.46	12,941,800.46	0.00	0.00
66424.BNP	Ch. reevaluare actiuni eur	0.00	0.00	3,527,980.08	3,527,980.08	0.00	0.00	3,527,980.08	3,527,980.08	0.00	0.00
66424.DAI	Ch. reevaluare actiuni eur	0.00	0.00	4,822,236.50	4,822,236.50	1,699,586.88	1,699,586.88	6,521,823.38	6,521,823.38	0.00	0.00
66424.DTG	Ch. reevaluare actiuni eur	0.00	0.00	2,105,526.57	2,105,526.57	393,062.79	393,062.79	2,498,589.36	2,498,589.36	0.00	0.00
66424.LR	Ch. reevaluare actiuni eur	0.00	0.00	6,623,123.22	6,623,123.22	642,091.98	642,091.98	7,265,215.20	7,265,215.20	0.00	0.00
66424.OBA	Ch. reevaluare actiuni eur	0.00	0.00	3,990,304.53	3,990,304.53	0.00	0.00	3,990,304.53	3,990,304.53	0.00	0.00
66424.SMP	Ch. reevaluare actiuni eur	0.00	0.00	31,226,670.42	31,226,670.42	7,614,084.74	7,614,084.74	38,840,755.16	38,840,755.16	0.00	0.00
66424	Ch. reevaluare actiuni eur	0.00	0.00	75,130,259.48	75,130,259.48	12,134,152.44	12,134,152.44	87,264,411.92	87,264,411.92	0.00	0.00
66425.XDPEX	Reevaluare titluri Euro	0.00	0.00	6,617,823.90	6,617,823.90	0.00	0.00	6,617,823.90	6,617,823.90	0.00	0.00
66425.XESC	Reevaluare titluri Euro	0.00	0.00	104,239,466.14	104,239,466.14	13,655,808.89	13,655,808.89	117,895,275.03	117,895,275.03	0.00	0.00

Cont	Denumire	Sold initial		Total suma precedenta		Rulajie curente		Total suma		Sold final	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10	Debit 11	Credit 12
1											
66425.XMAW	Reevaluare titluri Euro	0.00	0.00	164,185.47	164,185.47	1,956,184.60	1,956,184.60	2,120,370.07	2,120,370.07	0.00	0.00
66425.XZWO	Reevaluare titluri Euro	0.00	0.00	6,603,334.78	6,603,334.78	7,828,709.20	7,828,709.20	14,432,043.98	14,432,043.98	0.00	0.00
66425	Reevaluare titluri Euro	0.00	0.00	117,624,810.29	117,624,810.29	23,440,702.69	23,440,702.69	141,065,512.98	141,065,512.98	0.00	0.00
665	Chekburi din diferente de curs valutar	0.00	0.00	11,563,151.60	11,563,151.60	4,643,683.84	4,643,683.84	16,206,838.44	16,206,838.44	0.00	0.00
6	Total clasa	0.00	0.00	2,527,553,543.67	2,527,553,543.67	244,403,829.07	244,403,829.07	2,771,957,372.74	2,771,957,372.74	0.00	0.00
762111.AQ	Venituri din actiuni	0.00	0.00	2,662.92	2,662.92	0.00	0.00	2,662.92	2,662.92	0.00	0.00
762111.BRD	Venituri din actiuni	0.00	0.00	473,003.40	473,003.40	2,270.20	2,270.20	475,273.60	475,273.60	0.00	0.00
762111.CFH	Venituri din actiuni	0.00	0.00	63,985.26	63,985.26	0.00	0.00	63,985.26	63,985.26	0.00	0.00
762111.DIGI	Venituri din actiuni	0.00	0.00	160,738.00	160,738.00	0.00	0.00	160,738.00	160,738.00	0.00	0.00
762111.EL	Venituri din actiuni	0.00	0.00	212,045.45	212,045.45	59,594.45	59,594.45	271,639.90	271,639.90	0.00	0.00
762111.HZO	Venituri din actiuni	0.00	0.00	80,932.00	80,932.00	63,394.40	63,394.40	144,326.40	144,326.40	0.00	0.00
762111.M	Venituri din actiuni	0.00	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00
762111.SFG	Venituri din actiuni	0.00	0.00	100,102.65	100,102.65	0.00	0.00	100,102.65	100,102.65	0.00	0.00
762111.SNG	Venituri din actiuni	0.00	0.00	459,921.24	459,921.24	0.00	0.00	459,921.24	459,921.24	0.00	0.00
762111.TEN	Venituri din actiuni	0.00	0.00	0.00	0.00	323,000.00	323,000.00	323,000.00	323,000.00	0.00	0.00
762111.TGN	Venituri din actiuni	0.00	0.00	79,942.70	79,942.70	0.00	0.00	79,942.70	79,942.70	0.00	0.00
762111	Venituri din actiuni	0.00	0.00	1,885,333.62	1,885,333.62	448,259.05	448,259.05	2,333,592.67	2,333,592.67	0.00	0.00
762115	Venituri din diferente RON	0.00	0.00	23,938,455.51	23,938,455.51	26,892,081.98	26,892,081.98	50,830,537.49	50,830,537.49	0.00	0.00
762123	Venituri din diferente EURO	0.00	0.00	1,177,144.77	1,177,144.77	0.00	0.00	1,177,144.77	1,177,144.77	0.00	0.00
762143.BVBR02	Venituri din diferente	0.00	0.00	166,319.50	166,319.50	0.00	0.00	166,319.50	166,319.50	0.00	0.00
76214	Venituri reevaluate investiti termeni scurt	0.00	0.00	1,305,000.00	1,305,000.00	210,000.00	210,000.00	1,515,000.00	1,515,000.00	0.00	0.00
762141.ALR	Venituri reevaluate actiuni	0.00	0.00	30,356,989.06	30,356,989.06	3,139,455.65	3,139,455.65	33,496,444.71	33,496,444.71	0.00	0.00
762141.AQ	Venituri reevaluate actiuni	0.00	0.00	14,793,279.68	14,793,279.68	3,022,200.58	3,022,200.58	17,815,480.26	17,815,480.26	0.00	0.00
762141.ATB	Venituri reevaluate actiuni	0.00	0.00	22,188,159.25	22,188,159.25	28,670,852.30	28,670,852.30	50,859,011.55	50,859,011.55	0.00	0.00
762141.BRD	Venituri reevaluate actiuni	0.00	0.00	2,773,355.90	2,773,355.90	574,910.00	574,910.00	3,348,265.90	3,348,265.90	0.00	0.00
762141.BVB	Venituri reevaluate actiuni	0.00	0.00	14,127,740.21	14,127,740.21	3,375,401.15	3,375,401.15	17,503,141.36	17,503,141.36	0.00	0.00
762141.BVB	Venituri reevaluate actiuni	0.00	0.00	180,127,633.25	180,127,633.25	58,354,803.00	58,354,803.00	238,482,436.25	238,482,436.25	0.00	0.00
762141.DIGI	Venituri reevaluate actiuni	0.00	0.00	172,079,030.10	172,079,030.10	58,124,457.20	58,124,457.20	230,203,487.30	230,203,487.30	0.00	0.00
762141.EL	Venituri reevaluate actiuni	0.00	0.00	17,300,793.41	17,300,793.41	2,453,155.60	2,453,155.60	19,813,949.01	19,813,949.01	0.00	0.00
762141.FP	Venituri reevaluate actiuni	0.00	0.00	341,893,508.90	341,893,508.90	80,464,678.60	80,464,678.60	422,358,187.50	422,358,187.50	0.00	0.00
762141.HZO	Venituri reevaluate actiuni	0.00	0.00	127,576,905.12	127,576,905.12	14,659,884.48	14,659,884.48	142,236,789.60	142,236,789.60	0.00	0.00
762141.M	Venituri reevaluate actiuni	0.00	0.00	341,893,508.90	341,893,508.90	1,963,242.40	1,963,242.40	11,917,752.60	11,917,752.60	0.00	0.00
762141.SFG	Venituri reevaluate actiuni	0.00	0.00	9,974,510.20	9,974,510.20	1,963,242.40	1,963,242.40	425,056,670.77	425,056,670.77	0.00	0.00
762141.SNG	Venituri reevaluate actiuni	0.00	0.00	350,338,041.33	350,338,041.33	74,718,629.44	74,718,629.44	425,056,670.77	425,056,670.77	0.00	0.00
762141.SNP	Venituri reevaluate actiuni	0.00	0.00	128,793,764.80	128,793,764.80	23,604,551.20	23,604,551.20	152,398,316.00	152,398,316.00	0.00	0.00
762141.SNP	Venituri reevaluate actiuni	0.00	0.00	198,303,238.65	198,303,238.65	37,845,124.08	37,845,124.08	236,148,362.73	236,148,362.73	0.00	0.00
762141.TEN	Venituri reevaluate actiuni	0.00	0.00	65,369,648.80	65,369,648.80	18,559,110.80	18,559,110.80	83,928,759.60	83,928,759.60	0.00	0.00
762141.TGN	Venituri reevaluate actiuni	0.00	0.00	171,756,963.10	171,756,963.10	33,324,036.70	33,324,036.70	205,080,999.80	205,080,999.80	0.00	0.00
762141.TNP	Venituri reevaluate actiuni	0.00	0.00	8,829,425.72	8,829,425.72	563,580.38	563,580.38	9,393,006.10	9,393,006.10	0.00	0.00
762141	Venituri reevaluate actiuni	0.00	0.00	1,857,947,987.48	1,857,947,987.48	443,628,723.56	443,628,723.56	2,301,576,711.04	2,301,576,711.04	0.00	0.00
762142.AQ	Reevaluare actiuni	0.00	0.00	0.00	0.00	3,654,326.29	3,654,326.29	3,654,326.29	3,654,326.29	0.00	0.00
762142.BVB	Reevaluare actiuni	0.00	0.00	0.00	0.00	390,189.82	390,189.82	390,189.82	390,189.82	0.00	0.00
762142.DIGI	Reevaluare actiuni	0.00	0.00	131,906,511.00	131,906,511.00	0.00	0.00	131,906,511.00	131,906,511.00	0.00	0.00
762142	Reevaluare actiuni	0.00	0.00	131,906,511.00	131,906,511.00	4,044,516.11	4,044,516.11	135,951,027.11	135,951,027.11	0.00	0.00
76223	Castiguri din titluri particip. Euro	0.00	0.00	422,460.29	422,460.29	19,398.86	19,398.86	441,859.15	441,859.15	0.00	0.00
762241.ACA	Reevaluare actiuni EUR	0.00	0.00	1,439,036.99	1,439,036.99	0.00	0.00	1,439,036.99	1,439,036.99	0.00	0.00
762241.AUS	Reevaluare actiuni EUR	0.00	0.00	11,001,487.25	11,001,487.25	2,907,150.44	2,907,150.44	13,908,637.69	13,908,637.69	0.00	0.00
762241.BNP	Reevaluare actiuni EUR	0.00	0.00	3,571,439.15	3,571,439.15	0.00	0.00	3,571,439.15	3,571,439.15	0.00	0.00
762241.DAI	Reevaluare actiuni EUR	0.00	0.00	3,844,735.38	3,844,735.38	628,358.89	628,358.89	4,473,094.27	4,473,094.27	0.00	0.00
762241.DTG	Reevaluare actiuni EUR	0.00	0.00	2,408,177.58	2,408,177.58	396,218.20	396,218.20	2,804,395.78	2,804,395.78	0.00	0.00
762241.HEN	Reevaluare actiuni EUR	0.00	0.00	6,200,772.00	6,200,772.00	1,720,174.68	1,720,174.68	7,920,946.68	7,920,946.68	0.00	0.00
762241.LR	Reevaluare actiuni EUR	0.00	0.00	11,114,546.75	11,114,546.75	0.00	0.00	11,114,546.75	11,114,546.75	0.00	0.00
762241.OSA	Reevaluare actiuni EUR	0.00	0.00	5,913,707.97	5,913,707.97	0.00	0.00	5,913,707.97	5,913,707.97	0.00	0.00
762241.SAP	Reevaluare actiuni EUR	0.00	0.00	23,146,612.23	23,146,612.23	3,856,053.00	3,856,053.00	27,002,665.23	27,002,665.23	0.00	0.00
762241	Reevaluare actiuni EUR	0.00	0.00	68,640,517.30	68,640,517.30	9,507,955.21	9,507,955.21	78,148,472.51	78,148,472.51	0.00	0.00
762243.XDPEX	Reevaluare titluri particip. Euro	0.00	0.00	5,873,847.18	5,873,847.18	0.00	0.00	5,873,847.18	5,873,847.18	0.00	0.00
762243.XESC	Reevaluare titluri particip. Euro	0.00	0.00	118,866,352.76	118,866,352.76	25,392,388.12	25,392,388.12	144,258,740.88	144,258,740.88	0.00	0.00
762243.XMAW	Reevaluare titluri particip. Euro	0.00	0.00	713,159.90	713,159.90	2,678,626.84	2,678,626.84	3,391,786.74	3,391,786.74	0.00	0.00
762243.XZWO	Reevaluare titluri particip. Euro	0.00	0.00	16,637,321.22	16,637,321.22	8,849,645.21	8,849,645.21	25,486,966.43	25,486,966.43	0.00	0.00
76243	Reevaluare titluri particip. Euro	0.00	0.00	142,090,681.06	142,090,681.06	36,930,660.17	36,930,660.17	179,021,341.23	179,021,341.23	0.00	0.00
76311.298G4	Venituri din diferente RON	0.00	0.00	2,588,336.00	2,588,336.00	779,220.00	779,220.00	3,367,556.00	3,367,556.00	0.00	0.00
76311.49U096	Venituri din diferente RON	0.00	0.00	9,350,640.00	9,350,640.00	779,220.00	779,220.00	10,129,860.00	10,129,860.00	0.00	0.00
76311.SCD78	Venituri din diferente RON	0.00	0.00	5,528,737.60	5,528,737.60	566,880.60	566,880.60	6,095,618.20	6,095,618.20	0.00	0.00
76311.C829	Venituri din diferente RON	0.00	0.00	53,150,454.81	53,150,454.81	7,570,095.25	7,570,095.25	60,720,550.06	60,720,550.06	0.00	0.00
76311.dbr055	Venituri din diferente RON	0.00	0.00	16,902,513.60	16,902,513.60	2,582,387.20	2,582,387.20	19,484,900.80	19,484,900.80	0.00	0.00
76311.dbr0211	Venituri din diferente RON	0.00	0.00	5,527,996.10	5,527,996.10	345,105.20	345,105.20	5,873,101.30	5,873,101.30	0.00	0.00
76311.dbr5A5	Venituri din diferente RON	0.00	0.00	43,152,870.40	43,152,870.40	4,572,948.80	4,572,948.80	47,725,819.20	47,725,819.20	0.00	0.00
76311.Ex14	Venituri din diferente RON	0.00	0.00	9,511,382.30	9,511,382.30	952,252.70	952,252.70	10,463,635.00	10,463,635.00	0.00	0.00

Cont	Denumire	Sold initial		Total suma precedentă		Rulaje curente		Total suma		Sold final	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10	Debit 11	Credit 12
76311.FUK4	Venit.dif.coabil.titluri de stat	0.00	0.00	21,299,312.70	21,299,312.70	3,203,460.00	3,203,460.00	24,502,772.70	24,502,772.70	0.00	0.00
76311.FN65	Venit.dif.coabil.titluri de stat	0.00	0.00	7,933,950.00	7,933,950.00	795,354.00	795,354.00	8,729,304.00	8,729,304.00	0.00	0.00
76311.KQ62	Venit.dif.coabil.titluri de stat	0.00	0.00	371,500.00	371,500.00	76,500.00	76,500.00	398,000.00	398,000.00	0.00	0.00
76311.NUN02	Venit.dif.coabil.titluri de stat	0.00	0.00	848,652.00	848,652.00	0.00	0.00	848,652.00	848,652.00	0.00	0.00
76311.PRSNF9	Venit.dif.coabil.titluri de stat	0.00	0.00	78,060,306.23	78,060,306.23	8,590,700.20	8,590,700.20	86,651,006.43	86,651,006.43	0.00	0.00
76311.Q266	Venit.dif.coabil.titluri de stat	0.00	0.00	28,001,360.20	28,001,360.20	2,901,837.35	2,901,837.35	30,903,197.55	30,903,197.55	0.00	0.00
76311.RO677	Venit.dif.coabil.titluri de stat	0.00	0.00	43,498,290.45	43,498,290.45	5,243,244.75	5,243,244.75	48,741,535.20	48,741,535.20	0.00	0.00
76311.ROXDG04	Venit.dif.coabil.titluri de stat	0.00	0.00	14,027,532.75	14,027,532.75	1,091,192.85	1,091,192.85	15,118,725.60	15,118,725.60	0.00	0.00
76311.ROXDM	Venit.dif.coabil.titluri de stat	0.00	0.00	55,308,909.00	55,308,909.00	9,908,684.53	9,908,684.53	65,217,593.53	65,217,593.53	0.00	0.00
76311.ROXDM	Venit.dif.coabil.titluri de stat	0.00	0.00	14,570,876.15	14,570,876.15	1,543,244.85	1,543,244.85	16,214,121.00	16,214,121.00	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	35,128,988.30	35,128,988.30	5,063,845.75	5,063,845.75	40,192,834.05	40,192,834.05	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	1,926,850.00	1,926,850.00	55,860.00	55,860.00	1,982,710.00	1,982,710.00	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	23,660,747.30	23,660,747.30	3,592,764.50	3,592,764.50	27,253,511.80	27,253,511.80	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	97,658,925.70	97,658,925.70	14,822,703.10	14,822,703.10	112,482,628.80	112,482,628.80	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	69,125,858.11	69,125,858.11	9,311,763.10	9,311,763.10	78,437,621.21	78,437,621.21	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	423,000.00	423,000.00	24,000.00	24,000.00	447,000.00	447,000.00	0.00	0.00
76311.ROXDP	Venit.dif.coabil.titluri de stat	0.00	0.00	30,962,589.17	30,962,589.17	4,463,331.60	4,463,331.60	35,425,920.77	35,425,920.77	0.00	0.00
76311.SEM43E4	Venit.dif.coabil.titluri de stat	0.00	0.00	16,753,955.40	16,753,955.40	1,555,690.50	1,555,690.50	18,309,645.90	18,309,645.90	0.00	0.00
76311.VPM42	Venit.dif.coabil.titluri de stat	0.00	0.00	2,469,124.40	2,469,124.40	288,100.80	288,100.80	2,750,225.20	2,750,225.20	0.00	0.00
76311.WK14	Venit.dif.coabil.titluri de stat	0.00	0.00	32,797,940.80	32,797,940.80	3,895,993.20	3,895,993.20	36,693,934.00	36,693,934.00	0.00	0.00
76311.YN8	Venit.dif.coabil.titluri de stat	0.00	0.00	48,332,518.15	48,332,518.15	5,770,384.05	5,770,384.05	54,102,902.20	54,102,902.20	0.00	0.00
76311	Venit.dif.coabil.titluri de stat	0.00	0.00	773,967,118.02	773,967,118.02	100,396,624.88	100,396,624.88	874,363,742.90	874,363,742.90	0.00	0.00
76312.286G4	Venit.dob.zilnica titluri de stat	0.00	0.00	1,346,009.86	1,346,009.86	267,419.18	267,419.18	1,613,429.04	1,613,429.04	0.00	0.00
76312.49U096	Venit.dob.zilnica titluri de stat	0.00	0.00	5,864,178.08	5,864,178.08	1,165,068.49	1,165,068.49	7,029,246.57	7,029,246.57	0.00	0.00
76312.SCD78	Venit.dob.zilnica titluri de stat	0.00	0.00	2,268,644.68	2,268,644.68	450,724.11	450,724.11	2,719,368.79	2,719,368.79	0.00	0.00
76312.C829	Venit.dob.zilnica titluri de stat	0.00	0.00	10,947,753.39	10,947,753.39	2,585,968.15	2,585,968.15	13,533,721.54	13,533,721.54	0.00	0.00
76312.d8U055	Venit.dob.zilnica titluri de stat	0.00	0.00	2,128,496.00	2,128,496.00	422,880.00	422,880.00	2,551,376.00	2,551,376.00	0.00	0.00
76312.D8N211	Venit.dob.zilnica titluri de stat	0.00	0.00	5,049,166.96	5,049,166.96	1,003,145.75	1,003,145.75	6,052,312.71	6,052,312.71	0.00	0.00
76312.D8SA5	Venit.dob.zilnica titluri de stat	0.00	0.00	11,097,283.72	11,097,283.72	2,204,758.36	2,204,758.36	13,302,042.08	13,302,042.08	0.00	0.00
76312.DX14	Venit.dob.zilnica titluri de stat	0.00	0.00	2,484,572.62	2,484,572.62	493,623.70	493,623.70	2,978,196.32	2,978,196.32	0.00	0.00
76312.FUK4	Venit.dob.zilnica titluri de stat	0.00	0.00	2,421,160.90	2,421,160.90	481,025.34	481,025.34	2,902,186.24	2,902,186.24	0.00	0.00
76312.FN65	Venit.dob.zilnica titluri de stat	0.00	0.00	2,026,089.04	2,026,089.04	402,534.25	402,534.25	2,428,623.29	2,428,623.29	0.00	0.00
76312.KQ62	Venit.dob.zilnica titluri de stat	0.00	0.00	1,489,315.07	1,489,315.07	295,890.41	295,890.41	1,785,205.48	1,785,205.48	0.00	0.00
76312.NUN02	Venit.dob.zilnica titluri de stat	0.00	0.00	3,007,095.67	3,007,095.67	0.00	0.00	3,007,095.67	3,007,095.67	0.00	0.00
76312.PRSNF9	Venit.dob.zilnica titluri de stat	0.00	0.00	11,881,304.56	11,881,304.56	2,583,029.45	2,583,029.45	14,464,334.01	14,464,334.01	0.00	0.00
76312.Q266	Venit.dob.zilnica titluri de stat	0.00	0.00	10,077,533.15	10,077,533.15	2,002,158.91	2,002,158.91	12,079,692.06	12,079,692.06	0.00	0.00
76312.RO677	Venit.dob.zilnica titluri de stat	0.00	0.00	5,303,795.37	5,303,795.37	1,218,089.39	1,218,089.39	6,521,884.76	6,521,884.76	0.00	0.00
76312.ROXDG04	Venit.dob.zilnica titluri de stat	0.00	0.00	7,624,604.35	7,624,604.35	1,514,822.05	1,514,822.05	9,139,426.40	9,139,426.40	0.00	0.00
76312.ROXDM	Venit.dob.zilnica titluri de stat	0.00	0.00	8,165,385.32	8,165,385.32	1,989,384.96	1,989,384.96	10,154,770.28	10,154,770.28	0.00	0.00
76312.ROXDM	Venit.dob.zilnica titluri de stat	0.00	0.00	5,920,783.16	5,920,783.16	1,156,446.99	1,156,446.99	6,977,230.15	6,977,230.15	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	8,893,886.86	8,893,886.86	2,617,651.86	2,617,651.86	11,511,538.72	11,511,538.72	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	2,650,980.82	2,650,980.82	526,684.93	526,684.93	3,177,665.75	3,177,665.75	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	4,387,267.81	4,387,267.81	1,045,171.23	1,045,171.23	5,432,439.04	5,432,439.04	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	15,960,805.83	15,960,805.83	3,397,700.14	3,397,700.14	19,358,505.97	19,358,505.97	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	12,487,733.26	12,487,733.26	2,671,121.10	2,671,121.10	15,158,854.36	15,158,854.36	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	2,978,630.14	2,978,630.14	591,780.82	591,780.82	3,570,410.96	3,570,410.96	0.00	0.00
76312.ROXDP	Venit.dob.zilnica titluri de stat	0.00	0.00	9,245,320.20	9,245,320.20	2,301,205.89	2,301,205.89	11,546,526.09	11,546,526.09	0.00	0.00
76312.SEM43E4	Venit.dob.zilnica titluri de stat	0.00	0.00	4,912,878.09	4,912,878.09	976,068.49	976,068.49	5,888,946.58	5,888,946.58	0.00	0.00
76312.VPM42	Venit.dob.zilnica titluri de stat	0.00	0.00	2,548,404.25	2,548,404.25	405,044.38	405,044.38	2,953,448.63	2,953,448.63	0.00	0.00
76312.WK14	Venit.dob.zilnica titluri de stat	0.00	0.00	3,348,000.96	3,348,000.96	665,165.75	665,165.75	4,013,166.71	4,013,166.71	0.00	0.00
76312.YN8	Venit.dob.zilnica titluri de stat	0.00	0.00	9,469,650.59	9,469,650.59	1,881,387.54	1,881,387.54	11,351,038.13	11,351,038.13	0.00	0.00
76312	Venit.dob.zilnica titluri de stat	0.00	0.00	175,886,690.71	175,886,690.71	37,315,951.62	37,315,951.62	213,202,642.33	213,202,642.33	0.00	0.00
76321.PM828	Venit.dif.coabil obligatiuni	0.00	0.00	264,936.00	264,936.00	0.00	0.00	264,936.00	264,936.00	0.00	0.00
76321.PM832	Venit.dif.coabil obligatiuni	0.00	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	1,054,800.00	0.00	0.00
76321.TM26A	Venit.dif.coabil obligatiuni	0.00	0.00	54.71	54.71	0.00	0.00	54.71	54.71	0.00	0.00
76321.TM26D	Venit.dif.coabil obligatiuni	0.00	0.00	1,715.52	1,715.52	0.00	0.00	1,715.52	1,715.52	0.00	0.00
76321	Venit.dif.coabil obligatiuni	0.00	0.00	1,321,506.23	1,321,506.23	0.00	0.00	1,321,506.23	1,321,506.23	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	23,793,351.15	23,793,351.15	4,203,581.59	4,203,581.59	27,996,932.74	27,996,932.74	0.00	0.00
76611.BAC26A	Dobanzi aferente obligatiunilor RON	0.00	0.00	3,167.37	3,167.37	410.75	410.75	3,578.12	3,578.12	0.00	0.00
76611.BST	Dobanzi aferente obligatiunilor RON	0.00	0.00	614,226.67	614,226.67	0.00	0.00	614,226.67	614,226.67	0.00	0.00
76611.IAS28	Dobanzi aferente obligatiunilor RON	0.00	0.00	13,711.52	13,711.52	2,100.26	2,100.26	15,811.78	15,811.78	0.00	0.00
76611.PM828	Dobanzi aferente obligatiunilor RON	0.00	0.00	153,829.70	153,829.70	30,562.19	30,562.19	184,391.89	184,391.89	0.00	0.00
76611.PM832	Dobanzi aferente obligatiunilor RON	0.00	0.00	907,517.91	907,517.91	180,306.57	180,306.57	1,087,824.48	1,087,824.48	0.00	0.00
76611.PM832	Dobanzi aferente obligatiunilor RON	0.00	0.00	1,066,195.69	1,066,195.69	211,826.96	211,826.96	1,278,022.65	1,278,022.65	0.00	0.00
76611.BR0278	Dobanzi aferente obligatiunilor RON	0.00	0.00	714,865.03	714,865.03	142,026.16	142,026.16	856,891.19	856,891.19	0.00	0.00
76611.BR028	Dobanzi aferente obligatiunilor RON	0.00	0.00	483,094.43	483,094.43	90,018.80	90,018.80	573,113.23	573,113.23	0.00	0.00
76611.TM26A	Dobanzi aferente obligatiunilor RON	0.00	0.00	406.05	406.05	0.00	0.00	406.05	406.05	0.00	0.00
76611.TM26d	Dobanzi aferente obligatiunilor RON	0.00	0.00	1,822.98	1,822.98	0.00	0.00	1,822.98	1,822.98	0.00	0.00

Cont	Denumire	Sold initial		Total suma precedente		Rulaje curente		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		3	4	5	6	7	8	9	10	11	12
76611	Dobanzi aferente obligatiunilor RON	0.00	0.00	3,998,837.55	3,998,837.55	657,251.69	657,251.69	4,586,089.24	4,586,089.24	0.00	0.00
76621.BCR	Venituri din dobandzi aferente depozitelor bancare pe termen scurt RON	0.00	0.00	4,835,757.37	4,835,757.37	492,519.79	492,519.79	5,328,277.16	5,328,277.16	0.00	0.00
76621.raiff	Venituri din dobandzi aferente depozitelor bancare pe termen scurt RON	0.00	0.00	37,333.33	37,333.33	110,846.09	110,846.09	148,179.42	148,179.42	0.00	0.00
76621.UNICR	Venituri din dobandzi aferente depozitelor bancare pe termen scurt RON	0.00	0.00	315,160.27	315,160.27	0.00	0.00	315,160.27	315,160.27	0.00	0.00
76621	Venituri din dobandzi aferente depozitelor bancare pe termen scurt RON	0.00	0.00	5,188,250.97	5,188,250.97	603,365.88	603,365.88	5,791,616.85	5,791,616.85	0.00	0.00
76622.BCR	Venituri din dobandzi aferente depozitelor bancare pe termen scurt EUR	0.00	0.00	0.00	0.00	5,748.77	5,748.77	5,748.77	5,748.77	0.00	0.00
76622	Venituri din dobandzi aferente depozitelor bancare pe termen scurt EUR	0.00	0.00	0.00	0.00	5,748.77	5,748.77	5,748.77	5,748.77	0.00	0.00
7	Total clasa	9,308,744,690.49	9,308,744,690.49	109,611,927,333.34	109,611,927,333.34	11,530,956,881.13	11,530,956,881.13	121,142,884,214.47	121,142,884,214.47	11,290,243,228.68	11,290,243,228.68
	Total										

Intocmit,
Popa Iuliana-Steluta

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Director Financiar,
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DECLARATIE

Subsemnata, Corina-Mădălina Cojocaru, identificată cu CI seria RK nr. 622186, Director General al BT Pensia Noastră Societate de Administrare a unui Fond de Pensii Administrat Privat S.A., cu sediul social în România, Strada Gheorghe Polizu, Nr. 58-60, Etaj 8 (zona 2), Sector 1, București, înregistrată la Registrul Comerțului sub nr. J2007012386407, cod unic de înregistrare 22001457, declar pe propria răspundere faptul ca documentele atașate se regăsesc în original la entitate și sunt arhivate conform reglementărilor în vigoare.

Director General
Corina-Mădălina Cojocaru

Corina-
Madalina
Cojocaru

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