S.A.I. Raiffeisen Asset Management S.A.
Nr. ~~intrare/~~ Ieșire 47816
Data 14.08.2013

ASF REGISTRATURA GENERALĂ
INTRARE / IEȘIRE NR. C- 2662
ZIUA 14 LUNA 08 ANUL 2013

DATE DE IDENTIFICARE	
Judet	BUCURESTI
Denumirea entității	SAI RAIFFEISEN ASSET MANAGEMENT S.A.
Cod de inscriere în Registrul Comisiei	SA-RO-18115413
Numele si prenumele persoanei care a intocmit raportarea	RSM SCOT SRL
Data la care se face referire	30.06.2013

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

COD 10

Denumire indicator	Nr. rând	Sold la 01.01.2013	Sold la 30.06.2013
A	B	1	2
A. ACTIVE IMOBILIZATE			
I. IMOBILIZĂRI NECORPORALE			
1. Cheltuieli de constituire	1	0	0
2. Cheltuieli de dezvoltare	2	0	0
3. Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare dacă acestea au fost achiziționate cu titlu oneros	3	26839	16424
4. Fondul comercial	4	0	0
5. Avansuri și imobilizări necorporale în curs de execuție	5	0	0
TOTAL IMOBILIZARI NECORPORALE (rd. 01 la 05)	**6**	**26839**	**16424**
II. IMOBILIZĂRI CORPORALE			
1. Terenuri si constructii	7	0	0
2. Instalatii tehnice si masini	8	19989	15922
3. Alte instalatii, utilaje si mobilier	9	0	0
4. Avansuri și imobilizări corporale în curs	10	0	0
TOTAL IMOBILIZARI CORPORALE (rd. 07 la 10)	**11**	**19989**	**15922**
III. IMOBILIZĂRI FINANCIARE			
1. Acțiuni deținute la entități afiliate	12	0	0
2. Împrumuturi acordate entităților afiliate	13	0	0
3. Interese de participare	14	0	0
4. Împrumuturi acordate entităților de care entitatea este legată în virtutea intereselor de participare	15	0	0
5. Plasamente de natura terenurilor si constructiilor	16	0	0
5. Investiții deținute ca imobilizări	17	3305129	3719728
6. Alte împrumuturi	18	280	0
TOTAL IMOBILIZARI FINANCIARE (rd. 12 la 18)	**19**	**3305409**	**3719728**
TOTAL ACTIVE IMOBILIZATE - (rd. 06 + 11 + 19)	**20**	**3352237**	**3752074**
B. ACTIVE CIRCULANTE			
I. STOCURI			
1. Materiale consumabile	21	0	0
2. Avansuri pentru cumpărări de stocuri	22	0	0
TOTAL STOCURI (rd. 21+22)	**23**	**0**	**0**
II. CREANȚE (Sumele care urmează sa fie încasate după o perioadă mai mare de un an trebuie prezentate separat pentru fiecare element.)			
1. Creante comerciale*	24	36937	42550
2. Sume de încasat de la entitățile afiliate	25	0	0
3. Sume de încasat de la entitățile de care societatea este legată în virtutea intereselor de participare	26	0	0
4. Alte creante	27	39248	5210
5. Creante privind capitalul subscris și nevărsat	28	0	0
TOTAL CREANTE (rd. 24 la 28)	**29**	**76185**	**47760**
III. INVESTITII FINANCIARE PE TERMEN SCURT			
1. Acțiuni deținute la entitățile afiliate	30	0	0
2. Alte investiții financiare pe termen scurt	31	982924	3234415
TOTAL INVESTITII FINANCIARE PE TERMEN SCURT (rd. 30+31)	**32**	**982924**	**3234415**
IV. CASA SI CONTURI LA BĂNCI	**33**	**8678**	**218330**
TOTAL ACTIVE CIRCULANTE - (rd. 23+29+32+33)	**34**	**1067787**	**3500505**
C. CHELTUIELI ÎN AVANS (ct. 471)	**35**	**4348**	**37209**
D. DATORII CE TREBUIE PLĂTITE PÂNĂ ÎNTR-UN AN			
1. Împrumuturi din emisiunea de obligațiuni	36	0	0
2. Sume datorate institutiilor de credit	37	0	0
3. Avansuri încasate in contul clientilor	38	0	0
4. Datorii comerciale	39	11368	7347
5. Efecte de comert de plătit	40	0	0
6. Sume datorate entităților afiliate	41	0	0
7. Sume datorate privind interesele de participare	42	0	0
8. Alte datorii, inclusiv datorii fiscale și datorii pentru asigurările sociale	43	23135	31959
TOTAL DATORII CE TREBUIE PLĂTITE PÂNĂ ÎNTR-UN AN (rd. 36 la 43)	**44**	**34503**	**39306**
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 34+35-44-61)	**45**	**1037632**	**3498408**
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 20+45-60)	**46**	**4389869**	**7250482**
G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE UN AN			
1. Împrumuturi din emisiunea de obligațiuni	47	0	0
2. Sume datorate institutiilor de credit	48	0	0
3. Avansuri încasatein contul clientilor	49	0	0
4. Datorii comerciale	50	0	0
5. Efecte de comert de plătit	51	0	0
6. Sume datorate entităților afiliate	52	0	0
7. Sume datorate privind interesele de participare	53	0	0
8. Alte datorii, inclusiv datorii fiscale și datorii pentru asigurările sociale	54	0	0
TOTAL DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE UN AN: (rd. 47 la 54)	**55**	**0**	**0**
H. PROVIZIOANE			
1. Provizioane pentru pensii și obligatii similare	56	0	0
2. Provizioane pentru impozite	57	0	0
3. Alte provizioane	58	154696	100176
TOTAL PROVIZIOANE: (rd. 56 la 58)	**59**	**154696**	**100176**
I. VENITURI ÎN AVANS			**0**
1. Subvenții pentru investiții	60	0	0
2. Venituri inregistrate in avans	61	0	0
TOTAL VENITURI ÎN AVANS (rd. 60+61)	**62**	**0**	**0**
J. CAPITAL SI REZERVE			
I. CAPITAL din care:			
1. Capital subscris vărsat	63	4705500	7500000
2. Capital subscris nevărsat	64	0	0
TOTAL CAPITAL (rd. 63+64)	**65**	**4705500**	**7500000**
II. PRIME DE CAPITAL	**66**	**0**	**0**

III. REZERVE DIN REEVALUARE	**67**	**0**	**0**
IV. REZERVE			
1. Rezerve legale	68	149832	149832
2. Rezerve statutare sau contractuale	69	0	0
3. Rezerve reprezentând surplus realizat din rezerve de reevaluare	70	0	0
4. Alte rezerve	71	0	0
5. Actiuni proprii	72	**0**	**0**
TOTAL REZERVE (rd. 68 la 71-72)	**73**	**149832**	**149832**
V. PROFITUL SAU PIERDEREA REPORTATĂ			
Sold C	74	0	0
Sold D	75	620159	620159
VI. PROFITUL SAU PIERDEREA EXERCIȚIULUI FINANCIAR			
Sold C	76	138809	120633
Sold D	77	0	0
REPARTIZAREA PROFITULUI (129)	78	138809	0
VII. TOTAL CAPITALURI PROPRII (rd. 65+66+67+73+74-75+76-77-78)	**79**	**4235173**	**7150306**

ADMINISTRATOR,
Numele, prenumele si semnatura
Ștampila entității
POPOVICI FELICIA

Intocmit,
Numele, prenumele si semnatura
RSM SCOT SRL

RSM SCOT S.R.L. · AUDITORS · ACCOUNTANTS · TAX ADVISORS

ASSET MANAGEMENT

DATE DE IDENTIFICARE	
Judet	BUCURESTI
Denumirea entităţii	SAI RAIFFEISEN ASSET MANAGEMENT S.A.
Cod de inscriere în Registrul Comisiei	SA-RO-18115413
Numele si prenumele persoanei care a intocmit raportarea	RSM SCOT SRL
Data la care se face referire	30.06.2013

SITUAŢIA VENITURILOR ŞI CHELTUIELILOR
la data de 30 iunie 2013

COD 20

Denumire indicator	Nr. rând	Realizări aferente perioadei de raportare	
		30.06.2012	30.06.2013
A	B	1	2
VENITURI DIN EXPLOATARE			
1. Venituri din exploatare aferente activităţii de administrare a fondurilor de pensii facultative	01	280488	330828
2. Alte venituri din exploatare	02	0	0
VENITURI DIN EXPLOATARE - TOTAL (rd. 01 + 02)	03	**280488**	**330828**
CHELTUIELI DIN EXPLOATARE			
3. Cheltuieli cu materialele şi alte cheltuieli externe (rd. 05 la 07)	04	**2612**	**2185**
a) Cheltuieli cu materialele consumabile	05	1801	1478
b) Alte cheltuieli cu materialele	06	597	567
c) Alte cheltuieli externe(cu energia şi apă)	07	214	140
4. Cheltuieli cu personalul (rd. 09+10)	08	**189565**	**216961**
a) Salarii	09	155380	180284
b) Cheltuieli cu asigurările şi protecţia socială	10	34185	36677
5. Ajustări			
a) Ajustări de valoare privind imobilizările corporale şi necorporale (rd. 12 - 13)	11	**14388**	**14482**
a.1) Cheltuieli	12	14388	14482
a.2) Venituri	13	0	0
b) Ajustări de valoare privind activele circulante (rd. 15 - 16)	14	**0**	**0**
b.1) Cheltuieli	15	0	0
b.2) Venituri	16	0	0
6. Alte cheltuieli de exploatare (rd. 18 la 20)	17	**256905**	**207100**
a) Cheltuieli privind prestaţiile externe	18	110420	97041
b) Cheltuieli cu alte impozite, taxe şi vărsăminte asimilate	19	146474	110059
c) Cheltuieli cu despăgubiri, donaţii şi activele cedate	20	11	0
7.Ajustări privind provizioanele (rd.22 - rd 23)	21	**-27202**	**-54521**
a) Cheltuieli	22	108543	91126
b) Venituri	23	135745	145647
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 04 + 08 + 11 -14+17 + 21)	**24**	**436268**	**386207**
PROFITUL SAU PIERDEREA DIN ACTIVITATEA DE EXPLOATARE			
- Profit (rd. 03 - 24)	25	**0**	**0**
- Pierdere (rd. 24 - 03)	26	**155780**	**55379**
VENITURI FINANCIARE			
8. Venituri din interese de participare	27	0	0
- din care,veniturile obtinute de la entităţile afiliate	28	0	0
9. Venituri din alte investiţii (plasamente) şi împrumuturi care fac parte din activele imobilizate	29	0	0
- din care,veniturile obtinute de la entităţile afiliate	30	0	0
10.Venituri din dobânzi şi alte venituri similare	31	164827	172390
- din care,veniturile obtinute de la entităţile afiliate	32	17934	6335
11.Alte venituri financiare	33	10780	11131
VENITURI FINANCIARE - TOTAL (rd. 27 + 29 + 31 + 33)	34	**175607**	**183521**
CHELTUIELI FINANCIARE			
12. Ajustarea valorii imobilizărilor financiare şi a investiţiilor financiare (plasamentelor) deţinute ca active	35	**0**	**0**
Cheltuieli	36	0	0
Venituri	37	0	0
13. a) Cheltuieli privind dobânzile şi alte cheltuieli similare	38	0	0
- din care, Cheltuieli in relaţia cu entităţile afiliate	39	0	0
14. Alte cheltuieli financiare	40	7394	7509
CHELTUIELI FINANCIARE - TOTAL (rd. 35 + 38 + 40)	41	**7394**	**7509**
PROFITUL SAU PIERDEREA FINANCIARĂ:			
- Profit (rd 34 – 41)	42	**168213**	**176012**
- Pierdere (rd. 41 – 34)	43	**0**	**0**
PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- Profit (rd. 03 + 34 - 24 – 41)	44	**12433**	**120633**
- Pierdere (rd. 24 + 41 - 03 – 34)	45	**0**	**0**
15. VENITURI EXTRAORDINARE	46	0	0
16. CHELTUIELI EXTRAORDINARE	47	0	0
17. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARĂ			
- Profit (rd. 46– 47)	48	**0**	**0**
- Pierdere (rd. 47 –46)	49	**0**	**0**
VENITURI TOTALE (rd. 03 + 34+ 46)	50	**456095**	**514349**
CHELTUIELI TOTALE (rd. 24 + 41 + 47)	51	**443662**	**393716**
IMPOZIT PE PROFIT	52	**0**	**0**
PROFITUL SAU PIERDEREA BRUT (Ă)			
- Profit (rd. 48-52)	53	**12433**	**120633**
- Pierdere (rd. 49+52)	54	**0**	**0**

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POPOVICI FELICIA

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RSM SCOT SRL

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.1	Capital subscris varsat-pensii	0.00	4,705,500.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
Total Cont :1012	Capital subscris varsat-	0.00	4,705,500.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
Total Cont :101	Capital	0.00	4,705,500.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
1061.1	Rezerve legale P	0.00	149,832.05	0.00	149,832.05	0.00	0.00	0.00	149,832.05	0.00	149,832.05
Total Cont :1061	Rezerve legale	0.00	149,832.05	0.00	149,832.05	0.00	0.00	0.00	149,832.05	0.00	149,832.05
Total Cont :106	Rezerve	0.00	149,832.05	0.00	149,832.05	0.00	0.00	0.00	149,832.05	0.00	149,832.05
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	4,855,332.05	0.00	7,649,832.05	0.00	0.00	0.00	7,649,832.05	0.00	7,649,832.05
117.1	Rezultatul reportat-pensii	614,198.94	0.00	614,198.94	0.00	0.00	0.00	614,198.94	0.00	614,198.94	0.00
1171.2010.1	Rezultatul reportat reprez. pierderea neacoperita 2010 P	1,652.00	0.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	0.00
Total Cont :1171.2010	Rezultatul reportat reprezentand profitul nerepart2010	1,652.00	0.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	0.00
1171.2011.1	Rezultatul reportat reprez. pierderea neacoperita 2011 P	4,308.10	0.00	4,308.10	0.00	0.00	0.00	4,308.10	0.00	4,308.10	0.00
Total Cont :1171.2011	Rezultatul reportat reprezentand profitul nerepart 2011	4,308.10	0.00	4,308.10	0.00	0.00	0.00	4,308.10	0.00	4,308.10	0.00
Total Cont :1171	Rezultatul reportat reprezentand profitul nerepart	5,960.10	0.00	5,960.10	0.00	0.00	0.00	5,960.10	0.00	5,960.10	0.00

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :117	Rezultatul reportat	620,159.04	0.00	620,159.04	0.00	0.00	0.00	620,159.04	0.00	620,159.04	0.00
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	620,159.04	0.00	620,159.04	0.00	0.00	0.00	620,159.04	0.00	620,159.04	0.00
121	Profit sau pierdere	0.00	138,809.41	613,866.16	710,896.87	64,306.43	87,908.38	678,172.59	798,805.25	0.00	120,632.66
129.1	Repartizarea profitului P	138,809.41	0.00	138,809.41	138,809.41	0.00	0.00	138,809.41	138,809.41	0.00	0.00
Total Cont :129	Repartizarea profitului	138,809.41	0.00	138,809.41	138,809.41	0.00	0.00	138,809.41	138,809.41	0.00	0.00
Total Cont :conturi Grupa 12	Total conturi Clasa 1. Grupa 12	138,809.41	138,809.41	752,675.57	849,706.28	64,306.43	87,908.38	816,982.00	937,614.66	0.00	120,632.66
1518.1	Alte provizioane-pens	0.00	154,696.39	145,646.57	239,502.89	0.00	6,320.00	145,646.57	245,822.89	0.00	100,176.32
Total Cont :1518	Alte provizioane	0.00	154,696.39	145,646.57	239,502.89	0.00	6,320.00	145,646.57	245,822.89	0.00	100,176.32
Total Cont :151	Provizioane	0.00	154,696.39	145,646.57	239,502.89	0.00	6,320.00	145,646.57	245,822.89	0.00	100,176.32
Total Cont :conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00	154,696.39	145,646.57	239,502.89	0.00	6,320.00	145,646.57	245,822.89	0.00	100,176.32
Total Cont :conturi Clasa 1	Total conturi Clasa 1	758,968.45	5,148,837.85	1,518,481.18	8,739,041.22	64,306.43	94,228.38	1,582,787.61	8,833,269.60	620,159.04	7,870,641.03
205.1	Concesiuni, brevete, licente, marci comerciale PENS	330,382.27	0.00	330,382.27	0.00	0.00	0.00	330,382.27	0.00	330,382.27	0.00
Total Cont :205	Concesiuni, brevete, licente, marci comerciale, dr	330,382.27	0.00	330,382.27	0.00	0.00	0.00	330,382.27	0.00	330,382.27	0.00

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

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Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	330,382.27	0.00	330,382.27	0.00	0.00	0.00	330,382.27	0.00	330,382.27	0.00
2133.1	Mijloace de transport pens	48,986.85	0.00	48,986.85	0.00	0.00	0.00	48,986.85	0.00	48,986.85	0.00
Total Cont :2133	Mijloace de transport	48,986.85	0.00	48,986.85	0.00	0.00	0.00	48,986.85	0.00	48,986.85	0.00
Total Cont :213	Instalatii tehnice si mijloace de transport	48,986.85	0.00	48,986.85	0.00	0.00	0.00	48,986.85	0.00	48,986.85	0.00
214.1	Mobilier, aparatura birotica, echipamente... PENS	333.27	0.00	333.27	0.00	0.00	0.00	333.27	0.00	333.27	0.00
Total Cont :214	Mobilier, aparatura birotica, echipamente de prote	333.27	0.00	333.27	0.00	0.00	0.00	333.27	0.00	333.27	0.00
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	49,320.12	0.00	49,320.12	0.00	0.00	0.00	49,320.12	0.00	49,320.12	0.00
2651.1	Alte titluri imobilizate - titluri pens	3,082,970.53	0.00	3,576,313.80	6,225.52	617.98	1,239.20	3,576,931.78	7,464.72	3,569,467.06	0.00
Total Cont :2651	Alte titluri imobilizate - titluri	3,082,970.53	0.00	3,576,313.80	6,225.52	617.98	1,239.20	3,576,931.78	7,464.72	3,569,467.06	0.00
26581.1	Alte titluri imobilizate - dobanda titluri pens	222,158.08	0.00	362,301.82	238,700.00	26,658.90	0.00	388,960.72	238,700.00	150,260.72	0.00
Total Cont :26581	Alte titluri imobilizate - dobanda titluri	222,158.08	0.00	362,301.82	238,700.00	26,658.90	0.00	388,960.72	238,700.00	150,260.72	0.00
Total Cont :2658	Alte titluri imobilizate - dobanda	222,158.08	0.00	362,301.82	238,700.00	26,658.90	0.00	388,960.72	238,700.00	150,260.72	0.00
Total Cont :265	Alte titluri imobilizate	3,305,128.61	0.00	3,938,615.62	244,925.52	27,276.88	1,239.20	3,965,892.50	246,164.72	3,719,727.78	0.00

SAI Raiffeisen Asset Management SA-a

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Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
26782.1	Depozite pentru scopuri de garantare P	280.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
Total Cont :26782	Depozite pentru scopuri de garantare	280.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
Total Cont :2678	Alte creante imobilizate	280.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
Total Cont :267	Creante imobilizate	280.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	3,305,408.61	0.00	3,938,895.62	245,205.52	27,276.88	1,239.20	3,966,172.50	246,444.72	3,719,727.78	0.00
2805.1	Amortizarea concesiunilor, brevetelor, licentelor PENS	0.00	303,543.45	0.00	312,336.84	0.00	1,621.34	0.00	313,958.18	0.00	313,958.18
Total Cont :2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00	303,543.45	0.00	312,336.84	0.00	1,621.34	0.00	313,958.18	0.00	313,958.18
Total Cont :280	Amortizari privind imobilizarile necorporale	0.00	303,543.45	0.00	312,336.84	0.00	1,621.34	0.00	313,958.18	0.00	313,958.18
2813.1	Amortizarea instalatiilor, mijloacelor de transpor PENS	0.00	28,997.83	0.00	32,387.33	0.00	677.90	0.00	33,065.23	0.00	33,065.23
Total Cont :2813	Amortizarea instalatiilor, mijloacelor de transpor	0.00	28,997.83	0.00	32,387.33	0.00	677.90	0.00	33,065.23	0.00	33,065.23
2814.1	Amortizarea altor imobilizari corporale PENS	0.00	333.27	0.00	333.27	0.00	0.00	0.00	333.27	0.00	333.27
Total Cont :2814	Amortizarea altor imobilizari corporale	0.00	333.27	0.00	333.27	0.00	0.00	0.00	333.27	0.00	333.27
Total Cont :281	Amortizari privind imobilizarile corporale	0.00	29,331.10	0.00	32,720.60	0.00	677.90	0.00	33,398.50	0.00	33,398.50

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	332,874.55	0.00	345,057.44	0.00	2,299.24	0.00	347,356.68	0.00	347,356.68
Total Cont :conturi Clasa 2	Total conturi Clasa 2	3,685,111.00	332,874.55	4,318,598.01	590,262.96	27,276.88	3,538.44	4,345,874.89	593,801.40	4,099,430.17	347,356.68
303.1	Materiale de natura obiectelor de inventar PENS	0.00	0.00	2.52	2.52	0.00	0.00	2.52	2.52	0.00	0.00
Total Cont :303	Materiale de natura obiectelor de inventar	0.00	0.00	2.52	2.52	0.00	0.00	2.52	2.52	0.00	0.00
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	0.00	0.00	2.52	2.52	0.00	0.00	2.52	2.52	0.00	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	0.00	0.00	2.52	2.52	0.00	0.00	2.52	2.52	0.00	0.00
401.1	Furnizori PENS	0.00	8,655.95	160,878.17	166,758.16	7,791.76	6,329.06	168,669.93	173,087.22	0.00	4,417.29
Total Cont :401	Furnizori	0.00	8,655.95	160,878.17	166,758.16	7,791.76	6,329.06	168,669.93	173,087.22	0.00	4,417.29
408.1	Furnizori - facturi nesosite PENS	0.00	2,711.85	0.00	2,043.72	0.00	885.53	0.00	2,929.25	0.00	2,929.25
Total Cont :408	Furnizori - facturi nesosite	0.00	2,711.85	0.00	2,043.72	0.00	885.53	0.00	2,929.25	0.00	2,929.25
4092.1	Furnizori-debitori pentru prestari de serviciiPENS	0.00	0.00	1,319.86	1,308.25	119.66	131.27	1,439.52	1,439.52	0.00	0.00
Total Cont :4092	Furnizori-debitori pentru prestari de servicii si	0.00	0.00	1,319.86	1,308.25	119.66	131.27	1,439.52	1,439.52	0.00	0.00
Total Cont :409	Furnizori debitori	0.00	0.00	1,319.86	1,308.25	119.66	131.27	1,439.52	1,439.52	0.00	0.00

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00	11,367.80	162,198.03	170,110.13	7,911.42	7,345.86	170,109.45	177,455.99	0.00	7,346.54
4111.1	Clienti din tranzactii PENS	0.00	0.00	269,156.95	269,156.95	56,058.76	56,058.76	325,215.71	325,215.71	0.00	0.00
Total Cont :4111	Clienti din tranzactii	0.00	0.00	269,156.95	269,156.95	56,058.76	56,058.76	325,215.71	325,215.71	0.00	0.00
Total Cont :411	Clienti	0.00	0.00	269,156.95	269,156.95	56,058.76	56,058.76	325,215.71	325,215.71	0.00	0.00
418.1	Clienti - facturi de intocmit PENS	36,937.09	0.00	310,610.61	269,156.95	57,154.91	56,058.76	367,765.52	325,215.71	42,549.81	0.00
Total Cont :418	Clienti - facturi de intocmit	36,937.09	0.00	310,610.61	269,156.95	57,154.91	56,058.76	367,765.52	325,215.71	42,549.81	0.00
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	36,937.09	0.00	579,767.56	538,313.90	113,213.67	112,117.52	692,981.23	650,431.42	42,549.81	0.00
421.1	Personal - salarii datorate PENS	0.00	0.00	163,291.06	163,291.06	17,294.82	17,294.82	180,585.88	180,585.88	0.00	0.00
Total Cont :421	Personal - salarii datorate	0.00	0.00	163,291.06	163,291.06	17,294.82	17,294.82	180,585.88	180,585.88	0.00	0.00
423.1	Personal - ajutoare materiale datorate PENS	0.00	0.00	574.48	574.48	25.20	25.20	599.68	599.68	0.00	0.00
Total Cont :423	Personal - ajutoare materiale datorate	0.00	0.00	574.48	574.48	25.20	25.20	599.68	599.68	0.00	0.00
425.1	Avansuri acordate personalului P	0.00	0.00	50,627.94	50,627.94	0.00	0.00	50,627.94	50,627.94	0.00	0.00
Total Cont :425	Avansuri acordate personalului	0.00	0.00	50,627.94	50,627.94	0.00	0.00	50,627.94	50,627.94	0.00	0.00
427.1	Retineri din salarii datorate tertilor PENS	0.00	73.82	375.23	446.65	71.42	71.42	446.65	518.07	0.00	71.42
Total Cont :427	Retineri din salarii datorate tertilor	0.00	73.82	375.23	446.65	71.42	71.42	446.65	518.07	0.00	71.42

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
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4281.1	Alte datorii in legatura cu personalul PENS	0.00	96.93	664.44	753.08	143.94	179.96	808.38	933.04	0.00	124.66
Total Cont :4281	Alte datorii in legatura cu personalul	0.00	96.93	664.44	753.08	143.94	179.96	808.38	933.04	0.00	124.66
Total Cont :428	Alte datorii si creante in legatura cu personalul	0.00	96.93	664.44	753.08	143.94	179.96	808.38	933.04	0.00	124.66
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	0.00	170.75	215,533.15	215,693.21	17,535.38	17,571.40	233,068.53	233,264.61	0.00	196.08
4311.11	cas angajator pensii	0.00	3,779.26	20,405.64	23,961.58	3,555.94	3,558.00	23,961.58	27,519.58	0.00	3,558.00
Total Cont :4311.1	cas angajator	0.00	3,779.26	20,405.64	23,961.58	3,555.94	3,558.00	23,961.58	27,519.58	0.00	3,558.00
4311.21	Alte contrib sociale angajator pensii	0.00	27.74	244.26	270.36	26.10	47.87	270.36	318.23	0.00	47.87
Total Cont :4311.2	CI	0.00	27.74	244.26	270.36	26.10	47.87	270.36	318.23	0.00	47.87
Total Cont :4311	Contributia unitatii la asigurarile sociale	0.00	3,807.00	20,649.90	24,231.94	3,582.04	3,605.87	24,231.94	27,837.81	0.00	3,605.87
4312.1	Contributia personalului la asigurarile socialePENS	0.00	1,359.64	7,327.92	8,655.81	1,327.89	1,336.50	8,655.81	9,992.31	0.00	1,336.50
Total Cont :4312	Contributia personalului la asigurarile sociale	0.00	1,359.64	7,327.92	8,655.81	1,327.89	1,336.50	8,655.81	9,992.31	0.00	1,336.50
4313.1	Contributia angajatorului pentru asig soc PENS	0.00	947.05	8,495.65	9,388.24	892.59	892.11	9,388.24	10,280.35	0.00	892.11
Total Cont :4313	Contributia angajatorului pentru asigurarile socia	0.00	947.05	8,495.65	9,388.24	892.59	892.11	9,388.24	10,280.35	0.00	892.11
4314.1	Contributia angajatilor pentru asigurarile socPENS	0.00	1,001.61	8,980.98	9,922.62	941.64	942.20	9,922.62	10,864.82	0.00	942.20

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Numar de inregistrare la ASF - SAI-RO-18115413

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BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
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Total Cont :4314	Contributia angajatilor pentru asigurarile sociale	0.00	1,001.61	8,980.98	9,922.62	941.64	942.20	9,922.62	10,864.82	0.00	942.20
4316.1	Contributia unitatii la CCI P	0.00	0.00	614.19	760.26	146.07	145.91	760.26	906.17	0.00	145.91
Total Cont :4316	Contributia unitatii la CCI	0.00	0.00	614.19	760.26	146.07	145.91	760.26	906.17	0.00	145.91
Total Cont :431	Asigurari sociale	0.00	7,115.30	46,068.64	52,958.87	6,890.23	6,922.59	52,958.87	59,881.46	0.00	6,922.59
4371.1	Contributia unitatii la fondul de somaj PENS	0.00	90.96	815.98	901.64	85.66	85.58	901.64	987.22	0.00	85.58
Total Cont :4371	Contributia unitatii la fondul de somaj	0.00	90.96	815.98	901.64	85.66	85.58	901.64	987.22	0.00	85.58
4372.1	Contributia personalului la fondul de somaj PENS	0.00	90.80	816.14	901.72	85.58	85.58	901.72	987.30	0.00	85.58
Total Cont :4372	Contributia personalului la fondul de somaj	0.00	90.80	816.14	901.72	85.58	85.58	901.72	987.30	0.00	85.58
Total Cont :437	Ajutor de somaj	0.00	181.76	1,632.12	1,803.36	171.24	171.16	1,803.36	1,974.52	0.00	171.16
4381.1	Alte datorii sociale PENS	0.00	31.76	250.85	279.76	28.91	28.23	279.76	307.99	0.00	28.23
Total Cont :4381	Alte datorii sociale	0.00	31.76	250.85	279.76	28.91	28.23	279.76	307.99	0.00	28.23
4382.1	Alte creante sociale Pensii	1,482.55	0.00	1,491.24	0.00	0.00	0.00	1,491.24	0.00	1,491.24	0.00
Total Cont :4382	Alte creante sociale	1,482.55	0.00	1,491.24	0.00	0.00	0.00	1,491.24	0.00	1,491.24	0.00
Total Cont :438	Alte datorii si creante sociale	1,450.79	0.00	1,742.09	279.76	28.91	28.23	1,771.00	307.99	1,463.01	0.00
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	1,482.55	7,328.82	49,442.85	55,041.99	7,090.38	7,121.98	56,533.23	62,163.97	1,491.24	7,121.98

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
441.1	Impozitul pe profit/minim PENS	7,755.00	0.00	3,409.00	3,409.00	0.00	-3,409.00	3,409.00	0.00	3,409.00	0.00
Total Cont :441	Impozitul pe profit	7,755.00	0.00	3,409.00	3,409.00	0.00	-3,409.00	3,409.00	0.00	3,409.00	0.00
4423	TVA de plata	0.00	1,383.16	2,887.35	2,887.35	0.00	1,411.89	2,887.35	4,299.24	0.00	1,411.89
4426	TVA deductibila	0.00	0.00	17,492.33	12,539.11	1,660.22	6,613.44	19,152.55	19,152.55	0.00	0.00
4427	TVA colectata	0.00	0.00	1,536.90	2,733.88	1,472.96	275.98	3,009.86	3,009.86	0.00	0.00
4428	TVA neexigibila	474.89	0.00	15,460.95	14,646.52	864.64	1,369.51	16,325.59	16,016.03	309.56	0.00
Total Cont :442	Taxa pe valoarea adaugata	0.00	908.27	37,377.53	32,806.86	3,997.82	9,670.82	41,375.35	42,477.68	0.00	1,102.33
444.1	Impozitul pe venituri de natura salariilor PENS	0.00	2,540.48	23,537.76	25,930.42	2,392.66	2,386.02	25,930.42	28,316.44	0.00	2,386.02
Total Cont :444	Impozitul pe venituri de natura salariilor	0.00	2,540.48	23,537.76	25,930.42	2,392.66	2,386.02	25,930.42	28,316.44	0.00	2,386.02
44621.1	Impozit pe venit din pensii persoane fizice	0.00	2,060.91	13,197.00	14,857.91	1,661.00	1,732.00	14,858.00	16,589.91	0.00	1,731.91
Total Cont :44621	Impozit pe venit din tranzactii persoane fizice	0.00	2,060.91	13,197.00	14,857.91	1,661.00	1,732.00	14,858.00	16,589.91	0.00	1,731.91
Total Cont :4462	Impozit retinut la sursa din tranzactii	0.00	2,060.91	13,197.00	14,857.91	1,661.00	1,732.00	14,858.00	16,589.91	0.00	1,731.91
44681.1	Contributie sanatate participanti PF pensii	0.00	1,425.00	4,962.00	5,624.00	662.00	1,229.00	5,624.00	6,853.00	0.00	1,229.00
Total Cont :44681	Contributie sanatate participanti PF	0.00	1,425.00	4,962.00	5,624.00	662.00	1,229.00	5,624.00	6,853.00	0.00	1,229.00
Total Cont :4468	Alte impozite, taxe si varsaminte asimilate	0.00	1,425.00	4,962.00	5,624.00	662.00	1,229.00	5,624.00	6,853.00	0.00	1,229.00
Total Cont :446	Alte impozite, taxe si varsaminte asimilate	0.00	3,485.91	18,159.00	20,481.91	2,323.00	2,961.00	20,482.00	23,442.91	0.00	2,960.91

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
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447.1	Fonduri speciale-taxe si varsaminte asimilate PENS	0.00	8,226.20	60,193.26	69,085.96	8,892.70	17,827.12	69,085.96	86,913.08	0.00	17,827.12
Total Cont :447	Fonduri speciale - taxe si varsaminte asimilate	0.00	8,226.20	60,193.26	69,085.96	8,892.70	17,827.12	69,085.96	86,913.08	0.00	17,827.12
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	8,229.89	15,635.75	142,676.55	151,714.15	17,606.18	29,435.96	160,282.73	181,150.11	3,718.56	24,585.94
471.1	Cheltuieli inregistrate in avans PENS	4,348.37	0.00	91,411.11	41,324.27	365.81	13,243.82	91,776.92	54,568.09	37,208.83	0.00
Total Cont :471	Cheltuieli inregistrate in avans	4,348.37	0.00	91,411.11	41,324.27	365.81	13,243.82	91,776.92	54,568.09	37,208.83	0.00
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	4,348.37	0.00	91,411.11	41,324.27	365.81	13,243.82	91,776.92	54,568.09	37,208.83	0.00
482.1	Decontari intre subunitati P	0.00	0.00	3,056,442.70	3,056,442.70	27,177.57	27,232.87	3,083,620.27	3,083,675.57	0.00	55.30
Total Cont :482	Decontari intre subunitati	0.00	0.00	3,056,442.70	3,056,442.70	27,177.57	27,232.87	3,083,620.27	3,083,675.57	0.00	55.30
Total Cont :conturi Grupa 48	Total conturi Clasa 4 Grupa 48	0.00	0.00	3,056,442.70	3,056,442.70	27,177.57	27,232.87	3,083,620.27	3,083,675.57	0.00	55.30
Total Cont :conturi Clasa 4	Total conturi Clasa 4	50,997.90	34,503.12	4,297,471.95	4,228,640.35	190,900.41	214,069.41	4,488,372.36	4,442,709.76	84,968.44	39,305.84
5081.01	Alte titluri de plasament-unitati de fond Ron Plus PENS	220,924.28	0.00	226,916.74	0.00	1,168.37	0.00	228,085.11	0.00	228,085.11	0.00
Total Cont :5081.0	Alte titluri de plasament-unitati de fond	220,924.28	0.00	226,916.74	0.00	1,168.37	0.00	228,085.11	0.00	228,085.11	0.00

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5081.11	Alte titluri de plasament-depozite ts PENS	762,000.00	0.00	49,857,000.00	49,857,000.00	0.00	0.00	49,857,000.00	49,857,000.00	0.00	0.00
Total Cont :5081.1	Alte titluri de plasament-depozite ts	762,000.00	0.00	49,857,000.00	49,857,000.00	0.00	0.00	49,857,000.00	49,857,000.00	0.00	0.00
5081.21	Alte titluri de plasament-RAM ACCES PLUS PENSII	0.00	0.00	3,004,045.42	5.00	2,292.92	3.00	3,006,338.34	8.00	3,006,330.34	0.00
Total Cont :5081.2	Alte titluri de plasament-RAM ACCES PLUS	0.00	0.00	3,004,045.42	5.00	2,292.92	3.00	3,006,338.34	8.00	3,006,330.34	0.00
Total Cont :5081	Alte titluri de plasament	982,924.28	0.00	53,087,962.16	49,857,005.00	3,461.29	3.00	53,091,423.45	49,857,008.00	3,234,415.45	0.00
Total Cont :508	Alte investitii pe termen scurt si creante asimila	982,924.28	0.00	53,087,962.16	49,857,005.00	3,461.29	3.00	53,091,423.45	49,857,008.00	3,234,415.45	0.00
Total Cont :conturi Grupa 50	Total conturi Clasa 5 Grupa 50	982,924.28	0.00	53,087,962.16	49,857,005.00	3,461.29	3.00	53,091,423.45	49,857,008.00	3,234,415.45	0.00
51214	Cont curent in lei la Bancpost	- 507.87	0.00	112.16	112.16	0.00	0.00	112.16	112.16	0.00	0.00
51216	Cont curent in lei la Raiffeisen-Pensii	5,914.19	0.00	53,216,969.84	53,028,152.93	8,907.62	41,904.23	53,225,877.46	53,070,057.16	155,820.30	0.00
51217	Cont curent in lei la BRD pensii	3,271.93	0.00	392,426.88	388,807.56	59,020.14	129.31	451,447.02	388,936.87	62,510.15	0.00
Total Cont :5121	Conturi la banci in lei	8,678.25	0.00	53,609,508.88	53,417,072.65	67,927.76	42,033.54	53,677,436.64	53,459,106.19	218,330.45	0.00
Total Cont :512	Conturi curente la banci	8,678.25	0.00	53,609,508.88	53,417,072.65	67,927.76	42,033.54	53,677,436.64	53,459,106.19	218,330.45	0.00
5187.1	Dobanzi de incasat Raiff pensii	29,535.64	0.00	30,649.45	30,649.45	0.00	0.00	30,649.45	30,649.45	0.00	0.00
Total Cont :5187	Dobanzi de incasat	29,535.64	0.00	30,649.45	30,649.45	0.00	0.00	30,649.45	30,649.45	0.00	0.00

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :518	Dobanzi	29,535.64	0.00	30,649.45	30,649.45	0.00	0.00	30,649.45	30,649.45	0.00	0.00
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	38,213.89	0.00	53,640,158.33	53,447,722.10	67,927.76	42,033.54	53,708,086.09	53,489,755.64	218,330.45	0.00
5328.1	Alte valori PENS	0.00	0.00	1,250.47	1,250.47	229.69	229.69	1,480.16	1,480.16	0.00	0.00
Total Cont :5328	Alte valori	0.00	0.00	1,250.47	1,250.47	229.69	229.69	1,480.16	1,480.16	0.00	0.00
Total Cont :532	Alte valori	0.00	0.00	1,250.47	1,250.47	229.69	229.69	1,480.16	1,480.16	0.00	0.00
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	0.00	0.00	1,250.47	1,250.47	229.69	229.69	1,480.16	1,480.16	0.00	0.00
5421.1	Avansuri de trezorerie in lei PENS	0.00	0.00	911.66	911.66	134.58	134.58	1,046.24	1,046.24	0.00	0.00
Total Cont :5421	Avansuri de trezorerie in lei	0.00	0.00	911.66	911.66	134.58	134.58	1,046.24	1,046.24	0.00	0.00
Total Cont :542	Avansuri de trezorerie12)	0.00	0.00	911.66	911.66	134.58	134.58	1,046.24	1,046.24	0.00	0.00
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	911.66	911.66	134.58	134.58	1,046.24	1,046.24	0.00	0.00
581.1	Viramente interne PENS	0.00	0.00	388,340.03	388,340.03	0.00	0.00	388,340.03	388,340.03	0.00	0.00
Total Cont :581	Viramente interne	0.00	0.00	388,340.03	388,340.03	0.00	0.00	388,340.03	388,340.03	0.00	0.00
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	388,340.03	388,340.03	0.00	0.00	388,340.03	388,340.03	0.00	0.00
Total Cont :conturi Clasa	Total conturi Clasa 5	1,021,138.17	0.00	107,118,622.65	103,695,229.26	71,753.32	42,400.81	107,190,375.97	103,737,630.07	3,452,745.90	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5											
6022.1	Cheltuieli privind combustibilul PENS	0.00	0.00	966.95	966.95	193.33	193.33	1,160.28	1,160.28	0.00	0.00
6022.21	Cheltuieli privind combustibilul NEDED. PENS	0.00	0.00	254.73	254.73	63.29	63.29	318.02	318.02	0.00	0.00
Total Cont :6022.2	Cheltuieli privind combustibilul NEDEDUCTIBILE	0.00	0.00	254.73	254.73	63.29	63.29	318.02	318.02	0.00	0.00
Total Cont :6022	Cheltuieli privind combustibilul	0.00	0.00	1,221.68	1,221.68	256.62	256.62	1,478.30	1,478.30	0.00	0.00
Total Cont :602	Cheltuieli cu materialele consumabile	0.00	0.00	1,221.68	1,221.68	256.62	256.62	1,478.30	1,478.30	0.00	0.00
603.1	Cheltuieli privind mat de nat ob PENS	0.00	0.00	2.52	2.52	0.00	0.00	2.52	2.52	0.00	0.00
Total Cont :603	Cheltuieli privind materialele de natura obiectelo	0.00	0.00	2.52	2.52	0.00	0.00	2.52	2.52	0.00	0.00
604.1	Cheltuieli privind materialele nestocate PENS	0.00	0.00	411.19	411.19	153.79	153.79	564.98	564.98	0.00	0.00
Total Cont :604	Cheltuieli privind materialele nestocate	0.00	0.00	411.19	411.19	153.79	153.79	564.98	564.98	0.00	0.00
605.1	Cheltuieli privind energia si apa PENS	0.00	0.00	140.02	140.02	0.00	0.00	140.02	140.02	0.00	0.00
Total Cont :605	Cheltuieli privind energia si apa	0.00	0.00	140.02	140.02	0.00	0.00	140.02	140.02	0.00	0.00
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	1,775.41	1,775.41	410.41	410.41	2,185.82	2,185.82	0.00	0.00

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

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Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
611.1	Cheltuieli cu intretinerea si reparatiile PENS	0.00	0.00	950.62	950.62	16.54	16.54	967.16	967.16	0.00	0.00
611.21	Cheltuieli cu intretinerea si reparatiile Pensii NED	0.00	0.00	339.50	339.50	3.16	3.16	342.66	342.66	0.00	0.00
Total Cont :611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	1,290.12	1,290.12	19.70	19.70	1,309.82	1,309.82	0.00	0.00
612.1	Cheltuieli cu redeventele, locatiile de gest PENS	0.00	0.00	7,326.84	7,326.84	2,366.52	2,366.52	9,693.36	9,693.36	0.00	0.00
612.21	Cheltuieli cu inchiriere echipamente P	0.00	0.00	5,743.60	5,743.60	1,165.55	1,165.55	6,909.15	6,909.15	0.00	0.00
Total Cont :612.2	Cheltuieli cu inchiriere echipamente	0.00	0.00	5,743.60	5,743.60	1,165.55	1,165.55	6,909.15	6,909.15	0.00	0.00
Total Cont :612	Cheltuieli cu redeventele, locatiile de gestiune s	0.00	0.00	13,070.44	13,070.44	3,532.07	3,532.07	16,602.51	16,602.51	0.00	0.00
613.1	Cheltuieli cu primele de asigurare PENS	0.00	0.00	702.15	702.15	110.85	110.85	813.00	813.00	0.00	0.00
613.21	Cheltuieli cu primele de asigurare PENS ned	0.00	0.00	170.17	170.17	53.35	53.35	223.52	223.52	0.00	0.00
Total Cont :613	Cheltuieli cu primele de asigurare	0.00	0.00	872.32	872.32	164.20	164.20	1,036.52	1,036.52	0.00	0.00
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	15,232.88	15,232.88	3,715.97	3,715.97	18,948.85	18,948.85	0.00	0.00
6225.1	Cheltuieli privind comisioanele-distr pilon 3	0.00	0.00	86.47	86.47	0.00	0.00	86.47	86.47	0.00	0.00
Total Cont :6225	Cheltuieli privind comisioanele datorate societati	0.00	0.00	86.47	86.47	0.00	0.00	86.47	86.47	0.00	0.00
6226.1	Cheltuieli privind onorariile de audit PENS	0.00	0.00	4,570.72	4,570.72	0.00	0.00	4,570.72	4,570.72	0.00	0.00
Total Cont	Cheltuieli privind	0.00	0.00	4,570.72	4,570.72	0.00	0.00	4,570.72	4,570.72	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
:6226	onorariile de audit										
6229.1	Alte cheltuieli privind comisioanele,onorariilePENS	0.00	0.00	2,897.51	2,897.51	621.54	621.54	3,519.05	3,519.05	0.00	0.00
Total Cont :6229	Alte cheltuieli privind comisioanele, onorariile s	0.00	0.00	2,897.51	2,897.51	621.54	621.54	3,519.05	3,519.05	0.00	0.00
Total Cont :622	Cheltuieli privind comisioanele, onorariile si cot	0.00	0.00	7,554.70	7,554.70	621.54	621.54	8,176.24	8,176.24	0.00	0.00
6231.1	Cheltuieli protocol pens	0.00	0.00	4,503.80	4,503.80	17.68	17.68	4,521.48	4,521.48	0.00	0.00
Total Cont :6231	Cheltuieli protocol	0.00	0.00	4,503.80	4,503.80	17.68	17.68	4,521.48	4,521.48	0.00	0.00
6232.1	Cheltuieli reclama si publicitate pens	0.00	0.00	1,998.14	1,998.14	0.00	0.00	1,998.14	1,998.14	0.00	0.00
Total Cont :6232	Cheltuieli reclama si publicitate	0.00	0.00	1,998.14	1,998.14	0.00	0.00	1,998.14	1,998.14	0.00	0.00
6235.1	Cheltuieli protocol BUNURI depasire 100 lei P	0.00	0.00	2.42	2.42	32.36	32.36	34.78	34.78	0.00	0.00
Total Cont :6235	Cheltuieli protocol BUNURI depasire 100 lei	0.00	0.00	2.42	2.42	32.36	32.36	34.78	34.78	0.00	0.00
Total Cont :623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	6,504.36	6,504.36	50.04	50.04	6,554.40	6,554.40	0.00	0.00
624.1	Cheltuieli cu transportul de bunuri si pers pens	0.00	0.00	145.32	145.32	25.66	25.66	170.98	170.98	0.00	0.00
Total Cont :624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	145.32	145.32	25.66	25.66	170.98	170.98	0.00	0.00
625.11	Chelt deplasari deductibile cazare, diurna pensii	0.00	0.00	495.61	495.61	53.69	53.69	549.30	549.30	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :625.1	Chelt deplasari deductibile cazare, diurna	0.00	0.00	495.61	495.61	53.69	53.69	549.30	549.30	0.00	0.00
625.31	Chelt deplasari deductibile transport pens	0.00	0.00	38.08	38.08	0.00	0.00	38.08	38.08	0.00	0.00
Total Cont :625.3	Chelt deplasari deductibile transport	0.00	0.00	38.08	38.08	0.00	0.00	38.08	38.08	0.00	0.00
Total Cont :625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	533.69	533.69	53.69	53.69	587.38	587.38	0.00	0.00
6261.1	Serv telefonice pens	0.00	0.00	634.69	634.69	134.36	134.36	769.05	769.05	0.00	0.00
Total Cont :6261	Serv telefonice	0.00	0.00	634.69	634.69	134.36	134.36	769.05	769.05	0.00	0.00
6262.1	Serv postale pens	0.00	0.00	7,784.82	7,784.82	5.97	5.97	7,790.79	7,790.79	0.00	0.00
Total Cont :6262	Serv postale	0.00	0.00	7,784.82	7,784.82	5.97	5.97	7,790.79	7,790.79	0.00	0.00
Total Cont :626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	8,419.51	8,419.51	140.33	140.33	8,559.84	8,559.84	0.00	0.00
627.01	Cheltuieli cu serviciile bancare si asimilate RAIFF pensii	0.00	0.00	161.06	161.06	33.26	33.26	194.32	194.32	0.00	0.00
Total Cont :627.0	Cheltuieli cu serviciile bancare si asimilate RAIFF	0.00	0.00	161.06	161.06	33.26	33.26	194.32	194.32	0.00	0.00
627.11	Cheltuieli cu serviciile bancare si asimilate Bancpost pensi	0.00	0.00	112.16	112.16	0.00	0.00	112.16	112.16	0.00	0.00
627.31	Cheltuieli cu serviciile bancare RAM Acces Plus P	0.00	0.00	5.00	5.00	3.00	3.00	8.00	8.00	0.00	0.00
Total Cont :627.1	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	117.16	117.16	3.00	3.00	120.16	120.16	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Bancpost										
627.21	Cheltuieli cu serviciile bancare si asimilate BRD pensil	0.00	0.00	807.56	807.56	129.31	129.31	936.87	936.87	0.00	0.00
Total Cont :627.2	Cheltuieli cu serviciile bancare si asimilate BRD	0.00	0.00	807.56	807.56	129.31	129.31	936.87	936.87	0.00	0.00
Total Cont :627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,085.78	1,085.78	165.57	165.57	1,251.35	1,251.35	0.00	0.00
6281.1	servicii IT PENS	0.00	0.00	4,302.94	4,302.94	845.64	845.64	5,148.58	5,148.58	0.00	0.00
Total Cont :6281	servicii IT	0.00	0.00	4,302.94	4,302.94	845.64	845.64	5,148.58	5,148.58	0.00	0.00
62810.1	Servicii Bloomberg PENS	0.00	0.00	4,461.28	4,461.28	894.69	894.69	5,355.97	5,355.97	0.00	0.00
Total Cont :62810	Servicii Bloomberg	0.00	0.00	4,461.28	4,461.28	894.69	894.69	5,355.97	5,355.97	0.00	0.00
62811.1	Abonamente presa PENS	0.00	0.00	339.15	339.15	67.83	67.83	406.98	406.98	0.00	0.00
Total Cont :62811	Abonamente presa	0.00	0.00	339.15	339.15	67.83	67.83	406.98	406.98	0.00	0.00
62812.1	MENTENANTA SIVECO PENS	0.00	0.00	87.32	87.32	87.81	87.81	175.13	175.13	0.00	0.00
Total Cont :62812	MENTENANTA SIVECO	0.00	0.00	87.32	87.32	87.81	87.81	175.13	175.13	0.00	0.00
62813.1	Che IT DIverse PENS	0.00	0.00	51.58	51.58	96.50	96.50	148.08	148.08	0.00	0.00
Total Cont :62813	Che IT DIverse	0.00	0.00	51.58	51.58	96.50	96.50	148.08	148.08	0.00	0.00
62814.1	Servicii de informare electronica	0.00	0.00	122.74	122.74	24.51	24.51	147.25	147.25	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2013

Data : 30/06/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :62814	Servicii de informare electronica	0.00	0.00	122.74	122.74	24.51	24.51	147.25	147.25	0.00	0.00
62816.1	Servicii mentenanta Trasset PENS	0.00	0.00	3,151.81	3,151.81	528.37	528.37	3,680.18	3,680.18	0.00	0.00
Total Cont :62816	Servicii mentenanta	0.00	0.00	3,151.81	3,151.81	528.37	528.37	3,680.18	3,680.18	0.00	0.00
62817.1	SERVICII PENTRU MASINA PENS	0.00	0.00	64.54	64.54	9.27	9.27	73.81	73.81	0.00	0.00
62817.11	SERVICII PENTRU MASINA PENS NEDEDUCTIBILE	0.00	0.00	35.10	35.10	3.76	3.76	38.86	38.86	0.00	0.00
Total Cont :62817	SERVICII PENTRU MASINA	0.00	0.00	99.64	99.64	13.03	13.03	112.67	112.67	0.00	0.00
62818.1	CHE TRAINING ANGAJATI PENS	0.00	0.00	932.62	932.62	0.00	0.00	932.62	932.62	0.00	0.00
Total Cont :62818	CHE TRAINING ANGAJATI	0.00	0.00	932.62	932.62	0.00	0.00	932.62	932.62	0.00	0.00
62819.1	Mentenanta soft pensii	0.00	0.00	21,033.18	21,033.18	4,199.04	4,199.04	25,232.22	25,232.22	0.00	0.00
Total Cont :62819	Mentenanta soft pensii	0.00	0.00	21,033.18	21,033.18	4,199.04	4,199.04	25,232.22	25,232.22	0.00	0.00
6282.1	servicii curatenie PENS	0.00	0.00	321.66	321.66	0.00	0.00	321.66	321.66	0.00	0.00
Total Cont :6282	servicii curatenie	0.00	0.00	321.66	321.66	0.00	0.00	321.66	321.66	0.00	0.00
6283.1	servicii paza PENS	0.00	0.00	283.11	283.11	0.00	0.00	283.11	283.11	0.00	0.00
Total Cont :6283	servicii paza	0.00	0.00	283.11	283.11	0.00	0.00	283.11	283.11	0.00	0.00
6284.1	servicii xerox PENS	0.00	0.00	857.27	857.27	104.17	104.17	961.44	961.44	0.00	0.00

SAI Raiffeisen Asset Management SA-

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

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Data : 30/06/2013

Data : 30/06/2013

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Total Cont :6284	servicii xerox	0.00	0.00	857.27	857.27	104.17	104.17	961.44	961.44	0.00	0.00
6285.1	Servicii tichete masa PENS	0.00	0.00	40.95	40.95	7.57	7.57	48.52	48.52	0.00	0.00
Total Cont :6285	Servicii tichete masa	0.00	0.00	40.95	40.95	7.57	7.57	48.52	48.52	0.00	0.00
6287.1	Serv sal si ctb PENS	0.00	0.00	4,039.30	4,039.30	695.83	695.83	4,735.13	4,735.13	0.00	0.00
Total Cont :6287	Serv sal	0.00	0.00	4,039.30	4,039.30	695.83	695.83	4,735.13	4,735.13	0.00	0.00
6288.1	Servicii medicale PENS	0.00	0.00	637.31	637.31	121.93	121.93	759.24	759.24	0.00	0.00
Total Cont :6288	Servicii medicale	0.00	0.00	637.31	637.31	121.93	121.93	759.24	759.24	0.00	0.00
6289.1	Alte servicii PENS	0.00	0.00	1,536.22	1,536.22	355.94	355.94	1,892.16	1,892.16	0.00	0.00
Total Cont :6289	Alte servicii	0.00	0.00	1,536.22	1,536.22	355.94	355.94	1,892.16	1,892.16	0.00	0.00
62891.1	servicii CRISP P	0.00	0.00	2,164.39	2,164.39	286.49	286.49	2,450.88	2,450.88	0.00	0.00
Total Cont :62891	servicii CRISP	0.00	0.00	2,164.39	2,164.39	286.49	286.49	2,450.88	2,450.88	0.00	0.00
Total Cont :628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	44,462.47	44,462.47	8,329.35	8,329.35	52,791.82	52,791.82	0.00	0.00
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	68,705.83	68,705.83	9,386.18	9,386.18	78,092.01	78,092.01	0.00	0.00
63522	Che cu alte impozite, taxe si varsaminte asimilate-CSSPP	0.00	0.00	46,859.76	46,859.76	9,934.42	9,934.42	56,794.18	56,794.18	0.00	0.00
Total Cont	Cheltuieli privind taxe diverse datorate entitatil	0.00	0.00	46,859.76	46,859.76	9,934.42	9,934.42	56,794.18	56,794.18	0.00	0.00

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

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:6352											
6353.1	Alte cheltuieli cu alte impozite, taxe si varsPENS	0.00	0.00	21,046.67	21,046.67	4,187.83	4,187.83	25,234.50	25,234.50	0.00	0.00
6353.21	Alte cheltuieli cu alte impozite, taxe si varsPENS ned	0.00	0.00	94.25	94.25	0.00	0.00	94.25	94.25	0.00	0.00
Total Cont :6353	Alte cheltuieli cu alte impozite, taxe si varsamin	0.00	0.00	21,140.92	21,140.92	4,187.83	4,187.83	25,328.75	25,328.75	0.00	0.00
6354.1	Cotizatie asociatii profesionale PENS	0.00	0.00	7,500.00	7,500.00	1,500.00	1,500.00	9,000.00	9,000.00	0.00	0.00
Total Cont :6354	Cotizatie asociatii profesionale	0.00	0.00	7,500.00	7,500.00	1,500.00	1,500.00	9,000.00	9,000.00	0.00	0.00
6355.1	Cheltuieli pv TVA nededl si prorata neded PENS	0.00	0.00	12,405.72	12,405.72	6,529.88	6,529.88	18,935.60	18,935.60	0.00	0.00
Total Cont :6355	Cheltuieli privind TVA nedeductibil si prorata neded	0.00	0.00	12,405.72	12,405.72	6,529.88	6,529.88	18,935.60	18,935.60	0.00	0.00
Total Cont :635	Cheltuieli cu alte impozite, taxe si varsaminte as	0.00	0.00	87,906.40	87,906.40	22,152.13	22,152.13	110,058.53	110,058.53	0.00	0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	87,906.40	87,906.40	22,152.13	22,152.13	110,058.53	110,058.53	0.00	0.00
641.1	Cheltuieli cu salariile personalului PENS	0.00	0.00	161,763.54	161,763.54	17,039.93	17,039.93	178,803.47	178,803.47	0.00	0.00
Total Cont :641	Cheltuieli cu salariile personalului	0.00	0.00	161,763.54	161,763.54	17,039.93	17,039.93	178,803.47	178,803.47	0.00	0.00
642.1	Chelt cu tichet de masa acordate sal PENS	0.00	0.00	1,250.47	1,250.47	229.69	229.69	1,480.16	1,480.16	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

Numar de inregistrare la ASF - PJ05SAIR/400019

Numar de inregistrare la ASF - SAI-RO-18115413

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative

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Data : 30/06/2013

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Total Cont :642	Cheltuieli cu tichetele de masa acordate salariati	0.00	0.00	1,250.47	1,250.47	229.69	229.69	1,480.16	1,480.16	0.00	0.00
6451.1	Contributia entitatii la asigurarile sociale PENS	0.00	0.00	20,424.94	20,424.94	3,605.87	3,605.87	24,030.81	24,030.81	0.00	0.00
Total Cont :6451	Contributia entitatii la asigurarile sociale	0.00	0.00	20,424.94	20,424.94	3,605.87	3,605.87	24,030.81	24,030.81	0.00	0.00
6452.1	Contributia entitatii pentru ajut de somaj PENS	0.00	0.00	810.68	810.68	85.58	85.58	896.26	896.26	0.00	0.00
Total Cont :6452	Contributia entitatii pentru ajutorul de somaj	0.00	0.00	810.68	810.68	85.58	85.58	896.26	896.26	0.00	0.00
6453.1	Contributia entitatii pentru asigurarile sociale PENS	0.00	0.00	9,440.76	9,440.76	1,066.25	1,066.25	10,507.01	10,507.01	0.00	0.00
Total Cont :6453	Contributia entitatii pentru asigurarile sociale d	0.00	0.00	9,440.76	9,440.76	1,066.25	1,066.25	10,507.01	10,507.01	0.00	0.00
6458.1	Alte cheltuieli privind asigurarile si prot PENS	0.00	0.00	1,073.66	1,073.66	169.14	169.14	1,242.80	1,242.80	0.00	0.00
Total Cont :6458	Alte cheltuieli privind asigurarile si protectia s	0.00	0.00	1,073.66	1,073.66	169.14	169.14	1,242.80	1,242.80	0.00	0.00
Total Cont :645	Cheltuieli privind asigurarile si protectia social	0.00	0.00	31,750.04	31,750.04	4,926.84	4,926.84	36,676.88	36,676.88	0.00	0.00
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	194,764.05	194,764.05	22,196.46	22,196.46	216,960.51	216,960.51	0.00	0.00
665.1	Cheltuieli din diferente de curs valutar PENS	0.00	0.00	48.27	48.27	-4.16	-4.16	44.11	44.11	0.00	0.00
Total Cont :665	Cheltuieli din diferente de curs valutar	0.00	0.00	48.27	48.27	-4.16	-4.16	44.11	44.11	0.00	0.00
667.31	Cheltuieli privind sconturile acordate TITLURI pensii	0.00	0.00	6,225.52	6,225.52	1,239.20	1,239.20	7,464.72	7,464.72	0.00	0.00

SAI Raiffeisen Asset Management SA

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Total Cont :667	Cheltuieli privind sconturile acordate	0.00	0.00	6,225.52	6,225.52	1,239.20	1,239.20	7,464.72	7,464.72	0.00	0.00
Total Cont :conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	6,273.79	6,273.79	1,235.04	1,235.04	7,508.83	7,508.83	0.00	0.00
6811.31	Cheltuieli de exploat pv amortizarea mijl. transp. PENS	0.00	0.00	3,389.50	3,389.50	677.90	677.90	4,067.40	4,067.40	0.00	0.00
Total Cont :6811.3	Cheltuieli de exploat pv amortizarea mijl. transport	0.00	0.00	3,389.50	3,389.50	677.90	677.90	4,067.40	4,067.40	0.00	0.00
6811.51	Cheltuieli de exploat pv amortizarea licentelor PENS	0.00	0.00	8,793.39	8,793.39	1,621.34	1,621.34	10,414.73	10,414.73	0.00	0.00
Total Cont :6811.5	Cheltuieli de exploat pv amortizarea licentelor	0.00	0.00	8,793.39	8,793.39	1,621.34	1,621.34	10,414.73	10,414.73	0.00	0.00
Total Cont :6811	Cheltuieli de exploatare privind amortizarea imobi	0.00	0.00	12,182.89	12,182.89	2,299.24	2,299.24	14,482.13	14,482.13	0.00	0.00
6812.1	Cheltuieli de exploatare pv provizioaN PENS	0.00	0.00	84,806.50	84,806.50	6,320.00	6,320.00	91,126.50	91,126.50	0.00	0.00
Total Cont :6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	84,806.50	84,806.50	6,320.00	6,320.00	91,126.50	91,126.50	0.00	0.00
Total Cont :681	Cheltuieli de exploatare privind amortizarile ,pro	0.00	0.00	96,989.39	96,989.39	8,619.24	8,619.24	105,608.63	105,608.63	0.00	0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	96,989.39	96,989.39	8,619.24	8,619.24	105,608.63	105,608.63	0.00	0.00
691.1	Cheltuieli cu impozitul pe profit/minim oblig	0.00	0.00	3,409.00	3,409.00	-3,409.00	-3,409.00	0.00	0.00	0.00	0.00
Total Cont :691	Cheltuieli cu impozitul pe profit	0.00	0.00	3,409.00	3,409.00	-3,409.00	-3,409.00	0.00	0.00	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Total Cont :conturi Grupa 69	Total conturi Clasa 6 Grupa 69	0.00	0.00	3,409.00	3,409.00	-3,409.00	-3,409.00	0.00	0.00	0.00	0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	475,056.75	475,056.75	64,306.43	64,306.43	539,363.18	539,363.18	0.00	0.00
7045	Venituri din administrare fd pensii(%*Activ net)	0.00	0.00	199,206.16	199,206.16	42,549.81	42,549.81	241,755.97	241,755.97	0.00	0.00
7047	Venituri din comisioane de administrare fond pensii	0.00	0.00	74,467.36	74,467.36	14,605.10	14,605.10	89,072.46	89,072.46	0.00	0.00
Total Cont :704	Venituri din lucrari executate si servicii prestat	0.00	0.00	273,673.52	273,673.52	57,154.91	57,154.91	330,828.43	330,828.43	0.00	0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	273,673.52	273,673.52	57,154.91	57,154.91	330,828.43	330,828.43	0.00	0.00
762.1	Venituri din investitii financiare pe termen scurt-pensii	0.00	0.00	5,992.46	5,992.46	1,168.37	1,168.37	7,160.83	7,160.83	0.00	0.00
Total Cont :762	Venituri din investitii financiare pe termen scurt	0.00	0.00	5,992.46	5,992.46	1,168.37	1,168.37	7,160.83	7,160.83	0.00	0.00
765.1	Venituri din diferente de curs valutar PENS	0.00	0.00	241.46	241.46	0.00	0.00	241.46	241.46	0.00	0.00
Total Cont :765	Venituri din diferente de curs valutar	0.00	0.00	241.46	241.46	0.00	0.00	241.46	241.46	0.00	0.00
766.01	Venituri dobanzi RAM Acces Plus P	0.00	0.00	4,045.42	4,045.42	2,292.92	2,292.92	6,338.34	6,338.34	0.00	0.00
Total Cont :766.0	Venituri dobanzi RAM Acces Plus INV	0.00	0.00	4,045.42	4,045.42	2,292.92	2,292.92	6,338.34	6,338.34	0.00	0.00

SAI Raiffeisen Asset Management SA-

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766.11	Venituri dobanzi din depozite Raiff pensii	0.00	0.00	6,263.48	6,263.48	0.00	0.00	6,263.48	6,263.48	0.00	0.00
Total Cont :766.1	Venituri dobanzi din depozite	0.00	0.00	6,263.48	6,263.48	0.00	0.00	6,263.48	6,263.48	0.00	0.00
766.21	Venituri dobanzi cont curent Raiff pensii	0.00	0.00	56.53	56.53	14.92	14.92	71.45	71.45	0.00	0.00
Total Cont :766.2	Venituri dobanzi cont curent Raiff	0.00	0.00	56.53	56.53	14.92	14.92	71.45	71.45	0.00	0.00
766.31	Venituri dobanzi TITLURI pensii	0.00	0.00	133,055.52	133,055.52	26,658.90	26,658.90	159,714.42	159,714.42	0.00	0.00
Total Cont :766.3	Venituri dobanzi TITLURI	0.00	0.00	133,055.52	133,055.52	26,658.90	26,658.90	159,714.42	159,714.42	0.00	0.00
766.91	Venituri dobanzi cont curent BRD pensii	0.00	0.00	2.00	2.00	0.38	0.38	2.38	2.38	0.00	0.00
Total Cont :766.9	Venituri dobanzi cont curent BRD	0.00	0.00	2.00	2.00	0.38	0.38	2.38	2.38	0.00	0.00
Total Cont :766	Venituri din dobanzi	0.00	0.00	143,422.95	143,422.95	28,967.12	28,967.12	172,390.07	172,390.07	0.00	0.00
767.31	Venituri din sconturi obtinute TITLURI pensii	0.00	0.00	3,110.50	3,110.50	617.98	617.98	3,728.48	3,728.48	0.00	0.00
Total Cont :767	Venituri din sconturi obtinute	0.00	0.00	3,110.50	3,110.50	617.98	617.98	3,728.48	3,728.48	0.00	0.00
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	152,767.37	152,767.37	30,753.47	30,753.47	183,520.84	183,520.84	0.00	0.00
7812.1	Venituri din provizioane PENS	0.00	0.00	145,646.57	145,646.57	0.00	0.00	145,646.57	145,646.57	0.00	0.00
Total Cont :7812	Venituri din provizioane	0.00	0.00	145,646.57	145,646.57	0.00	0.00	145,646.57	145,646.57	0.00	0.00
Total Cont :781	Venituri din provizioane si ajustari pentru deprec	0.00	0.00	145,646.57	145,646.57	0.00	0.00	145,646.57	145,646.57	0.00	0.00

SAI Raiffeisen Asset Management SA-

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Cod Fiscal: RO18102976

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Numar de inregistrare la ASF - SAI-RO-18115413

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Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 78	Total conturi Clasa 7 Grupa 78	0.00	0.00	145,646.57	145,646.57	0.00	0.00	145,646.57	145,646.57	0.00	0.00
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	572,087.46	572,087.46	87,908.38	87,908.38	659,995.84	659,995.84	0.00	0.00

Total General :

Intocmit, BABOI ANA

AUDITORS · ACCOUNTANTS · TAX ADVISORS · RSM SCOT S.R.L.

Director General: FELICIA POPOVICI VICEPREŞEDINTE

Raiffeisen ASSET MANAGEMENT

14 - 6 - 30/a