

DATE DE IDENTIFICARE	
Judet	BUCURESTI
Denumirea entității	SAI RAIFFEISEN ASSET MANAGEMENT S.A.
Cod de înregistrare în Registrul Comisiei	SAI-RO-18115413
Numele și prenumele persoanei care a întocmit raportarea	RSM SCOT SRL
Data la care se face referire	30/06/2014

SITUAȚIA ACTIVELOR, DATORIILOR ȘI CAPITALURILOR PROPRII
la data de 30 iunie 2014

COD 10

Denumire indicator	Nr. rând	Sold la 01/01/2014 1	Sold la 30/06/2014 2
A. ACTIVE IMOBILIZATE	B		
I. IMOBILIZĂRI NECORPORALE			
1. Cheltuieli de constituire	1		
2. Cheltuieli de dezvoltare	2		
3. Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare dacă acestea au fost achiziționate cu titlu oneros	3	6696	1506
4. Fondul comercial	4		
5. Avansuri și immobilizări necorporale în curs de execuție	5		
TOTAL IMOBILIZĂRI NECORPORALE (rd. 01 la 05)	6	6696	1506
II. IMOBILIZĂRI CORPORALE			
1. Terenuri și construcții	7		
2. Instalații tehnice și mașini	8	11854	8535
3. Alte instalații, utilaje și mobilier	9		
4. Avansuri și immobilizări corporale în curs	10		
TOTAL IMOBILIZĂRI CORPORALE (rd. 07 la 10)	11	11854	8535
III. IMOBILIZĂRI FINANCIARE			
1. Acțiuni deținute la entități afiliate	12		
2. Împrumuturi acordate entităților afiliate	13		
3. Interese de participare	14		
4. Împrumuturi acordate entităților de care entitatea este legată în virtutea intereselor de participare	15		
5. Plasamente de natura terenurilor și construcțiilor	16		
5. Investiții deținute ca immobilizări	17	5405330	4836933
6. Alte împrumuturi	18		
TOTAL IMOBILIZĂRI FINANCIARE (rd. 12 la 18)	19	5405330	4836933
TOTAL ACTIVE IMOBILIZATE - (rd. 06 + 11 + 19)	20	5423880	4846974
B. ACTIVE CIRCULANTE			
I. STOCURI			
1. Materiale consumabile	21		
2. Avansuri pentru cumpărări de stocuri	22		
TOTAL STOCURI (rd. 21+22)	23	0	0
II. CREANȚE (Sumele care urmează să fie încasate după o perioadă mai mare de un an trebuie prezentate separat pentru fiecare element.)			
1. Creanțe comerciale*	24	49129	55399
2. Suma de încasat de la entitățile afiliate	25		
3. Suma de încasat de la entitățile de care societatea este legată în virtutea intereselor de participare	26		
4. Alte creanțe	27	25504	185636
5. Creanțe privind capitalul subscris și nevărsat	28		
TOTAL CREANȚE (rd. 24 la 28)	29	74633	241035
III. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Acțiuni deținute la entitățile afiliate	30		
2. Alte investiții financiare pe termen scurt	31	2005368	2174047
TOTAL INVESTIȚII FINANCIARE PE TERMEN SCURT (rd. 30+31)	32	2005368	2174047
IV. CASA ȘI CONTURI LA BĂNCI	33	6883	303452
TOTAL ACTIVE CIRCULANTE - (rd. 23+29+32+33)	34	2086884	2718534
C. CHELTUIELI ÎN AVANS (ct. 471)	35	7264	38628
D. DATORII CE TREBUIE PLĂTITE PÂNĂ ÎNTR-UN AN			
1. Împrumuturi din emisiunea de obligațiuni	36		
2. Suma datorată instituțiilor de credit	37		
3. Avansuri încasate în contul clienților	38		
4. Datorii comerciale	39	10366	8886
5. Efecte de comerț de plătit	40		
6. Suma datorată entităților afiliate	41		
7. Suma datorată privind interesele de participare	42		
8. Alte datorii, inclusiv datorii fiscale și datorii pentru asigurările sociale	43	39825	27516
TOTAL DATORII CE TREBUIE PLĂTITE PÂNĂ ÎNTR-UN AN (rd. 36 la 43)	44	50191	36402
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 34+35-44-61)	45	2043957	2720760
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 20+45-60)	46	7467837	7567734
G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE UN AN			
1. Împrumuturi din emisiunea de obligațiuni	47		
2. Suma datorată instituțiilor de credit	48		
3. Avansuri încasate în contul clienților	49		
4. Datorii comerciale	50		
5. Efecte de comerț de plătit	51		
6. Suma datorată entităților afiliate	52		
7. Suma datorată privind interesele de participare	53		
8. Alte datorii, inclusiv datorii fiscale și datorii pentru asigurările sociale	54		
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 obligații similare	56		
2. Provizioane pentru impozite	57		
3. Alte provizioane	58	196523	79071
TOTAL PROVIZIOANE: (rd. 56 la 58)	59	196523	79071
I. VENITURI ÎN AVANS			
1. Subvenții pentru investiții	60		
2. Venituri înregistrate în avans	61		
TOTAL VENITURI ÎN AVANS (rd. 60+61)	62	0	0
J. CAPITAL ȘI REZERVE			
I. CAPITAL din care:			
1. Capital subscris vărsat	63	7500000	7500000
2. Capital subscris nevărsat	64		

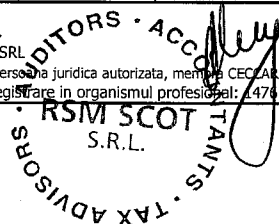
S.A.I. Raiffeisen Asset Management S.A.

Nr. Intra/le/iesire 86.485
Data 12.08.2014

TOTAL CAPITAL (rd. 63+64)	65	7500000	7500000
II. PRIME DE CAPITAL	66		
III. REZERVE DIN REEVALUARE	67		
IV. REZERVE			
1. Rezerve legale	68	391473	391473
2. Rezerve statutare sau contractuale	69		
3. Rezerve reprezentând surplus realizat din rezerve de reevaluare	70		
4. Alte rezerve	71		
5. Acțiuni proprii	72		
TOTAL REZERVE (rd. 68 la 71-72)	73	391473	391473
V. PROFITUL SAU PIERDEREA REPORTATĂ			
Sold C	74		
Sold D	75	620159	620159
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR			
Sold C	76	241641	217349
Sold D	77		
REPARTIZAREA PROFITULUI (129)	78	241641	0
VII. TOTAL CAPITALURI PROPRII (rd. 65+66+67+73+74-75+76-77-78)	79	7271314	7488663

ADMINISTRATOR,
Numele, prenumele și semnatura
Felicja Popovici
Stampila entității

Intocmit,
RSM Scot SRL
Calitatea: Persoană juridică autorizată, membră CECAR
Nr. de înregistrare în organismul profesional: 476



DATE DE IDENTIFICARE

Judet	BUCURESTI
Denumirea entității	SAI RAIFFEISEN ASSET MANAGEMENT S.A.
Cod de inregistrare în Registrul Comisiei	SA-RO-18115413
Numele și prenumele persoanei care a întocmit raportarea	RSM SCOT SRL
Data la care se face referire	30/06/2014

SITUAȚIA VENITURILOR ȘI CHELTUIELILOR
la data de 30 iunie 2014

COD 20

Denumire indicator	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2013	30/06/2014
A	B	1	2
VENITURI DIN EXPLOATARE			
1. Venituri din exploatare aferente activității de administrare a fondurilor de pensii facultative	01	330828	417961
2. Alte venituri din exploatare	02	0	0
VENITURI DIN EXPLOATARE - TOTAL (rd. 01 + 02)	03	330828	417961
CHELTUIELI DIN EXPLOATARE			
3. Cheltuieli cu materialele și alte cheltuieli externe (rd. 05 la 07)	04	2185	3008
a) Cheltuieli cu materialele consumabile	05	1478	2347
b) Alte cheltuieli cu materialele	06	567	661
c) Alte cheltuieli externe (cu energia și apă)	07	140	0
4. Cheltuieli cu personalul (rd. 09+10)	08	216961	217257
a) Salarii	09	180284	179292
b) Cheltuieli cu asigurările și protecția socială	10	36677	37965
5. Ajustări			
a) Ajustări de valoare privind imobilizările corporale și necorporale (rd. 12 - 13)	11	14482	8509
a.1) Cheltuieli	12	14482	8509
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	207100	241311
a) Cheltuieli privind prestațiile externe	18	97041	113818
b) Cheltuieli cu alte impozite, taxe și vărsăminte asimilate	19	110059	127493
c) Cheltuieli cu despăgubiri, donații și active cedate	20	0	0
7. Ajustări privind provizioanele (rd. 22 - rd 23)	21	-54521	-117451
a) Cheltuieli	22	91126	66895
b) Venituri	23	145647	184346
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 04 + 08 + 11 -14+17 + 21)	24	386207	352634
PROFITUL SAU PIERDEREA DIN ACTIVITATEA DE EXPLOATARE			
- Profit (rd. 03 - 24)	25	0	65327
- Pierdere (rd. 24 - 03)	26	55379	0
VENITURI FINANCIARE			
8. Venituri din interese de participare	27	0	0
- din care, veniturile obținute de la entitățile afiliate	28	0	0
9. Venituri din alte investiții (plasamente) și împrumuturi care fac parte din activele imobilizate	29	0	0
- din care, veniturile obținute de la entitățile afiliate	30	0	0
10. Venituri din dobânzi și alte venituri similare	31	172390	152160
- din care, veniturile obținute de la entitățile afiliate	32	6335	6000
11. Alte venituri financiare	33	11131	194953
VENITURI FINANCIARE - TOTAL (rd. 27 + 29 + 31 + 33)	34	183521	347113
CHELTUIELI FINANCIARE			
12. Ajustarea valorii imobilizărilor financiare și a investițiilor financiare (plasamentelor) deținute ca active	35	0	0
Cheltuieli	36	0	0
Venituri	37	0	0
13. a) Cheltuieli privind dobânzile și alte cheltuieli similare	38	0	0
- din care, Cheltuieli în relația cu entitățile afiliate	39	0	0
14. Alte cheltuieli financiare	40	7509	174548
CHELTUIELI FINANCIARE - TOTAL (rd. 35 + 38 + 40)	41	7509	174548
PROFITUL SAU PIERDEREA FINANCIARĂ:			
- Profit (rd 34 - 41)	42	176012	172565
- Pierdere (rd. 41 - 34)	43	0	0
PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- Profit (rd. 03 + 34 - 24 - 41)	44	120633	237892
- 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	514349	765074
CHELTUIELI TOTALE (rd. 24 + 41 + 47)	51	393716	527182
IMPOZIT PE PROFIT	52	0	20543
PROFITUL SAU PIERDEREA BRUT (Ț)			
- Profit (rd. 48-52)	53	120633	217349
- Pierdere (rd. 49+52)	54	0	0

ADMINISTRATOR,

Numele, prenumele și semnatura

Felicia Popovici
Stampila entității


Intocmit,

RSM SCOT SRL

Către: Persoana juridică autorizată, membră CECCAR
Nr. de înregistrare în organismul profesional: 1476


SAI Raiffeisen Asset Management SA
Registrul Comerului: J40/18646/2005
Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413
Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative
BALANTA DE VERIFICARE ANALITICA
Data : 30/06/2014

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		0.00		0.00		0.00		0.00	
Total Cont :1012	Capital subscris varsat-	0.00		0.00		0.00		0.00		0.00	
Total Cont :101	Capital	0.00		0.00		0.00		0.00		0.00	
1061.1	Rezerve legale P	0.00		0.00		0.00		0.00		0.00	
Total Cont :1061	Rezerve legale	0.00		0.00		0.00		0.00		0.00	
Total Cont :106	Rezerve	0.00		0.00		0.00		0.00		0.00	
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00		0.00		0.00		0.00		0.00	
117.1	Rezultatul reportat-pensii	614,198.94		614,198.94		0.00		614,198.94		614,198.94	
1171.2010.1	Rezultatul reportat reprez. pierderea neacoperita 2010 P	1,652.00		1,652.00		0.00		1,652.00		1,652.00	
Total Cont :1171.2010	Rezultatul reportat reprezentand profitul nerepart2010	1,652.00		1,652.00		0.00		1,652.00		1,652.00	

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
1171.2011.1	Rezultatul reportat reprez. pierderea neacoperita 2011 P	4,308.10		4,308.10		0.00		4,308.10		4,308.10	
			0.00		0.00		0.00		0.00		0.00
Total Cont :1171.2011	Rezultatul reportat reprezentand profitul nerepart 2011	4,308.10		4,308.10		0.00		4,308.10		4,308.10	
			0.00		0.00		0.00		0.00		0.00
Total Cont :1171	Rezultatul reportat reprezentand profitul nerepart	5,960.10		5,960.10		0.00		5,960.10		5,960.10	
			0.00		0.00		0.00		0.00		0.00
Total Cont :117	Rezultatul reportat	620,159.04		620,159.04		0.00		620,159.04		620,159.04	
			0.00		0.00		0.00		0.00		0.00
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	620,159.04		620,159.04		0.00		620,159.04		620,159.04	
			0.00		0.00		0.00		0.00		0.00
121	Profit sau pierdere	0.00		874,474.44		99,238.90		973,713.34		0.00	
			241,641.22		1,068,649.41		122,413.27		1,191,062.68		217,349.34
129.1	Repartizarea profitului P	241,641.22		241,641.22		0.00		241,641.22		0.00	
			0.00		241,641.22		0.00		241,641.22		0.00
Total Cont :129	Repartizarea profitului	241,641.22		241,641.22		0.00		241,641.22		0.00	
			0.00		241,641.22		0.00		241,641.22		0.00
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	241,641.22		1,116,115.66		99,238.90		1,215,354.56		0.00	
			241,641.22		1,310,290.63		122,413.27		1,432,703.90		217,349.34
1518.1	Alte provizioane-pens	0.00		184,346.50		0.00		184,346.50		0.00	
			196,522.93		252,268.78		11,149.16		263,417.94		79,071.44

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Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative
BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :1518	Alte provizioane	0.00		184,346.50		0.00		184,346.50		0.00	
			196,522.93		252,268.78		11,149.16		263,417.94		79,071.44
Total Cont :151	Provizioane	0.00		184,346.50		0.00		184,346.50		0.00	
Total Cont :conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00		184,346.50		0.00		184,346.50		0.00	
			196,522.93		252,268.78		11,149.16		263,417.94		79,071.44
Total Cont :conturi Clasa 1	Total conturi Clasa 1	861,800.26		1,920,621.20		99,238.90		2,019,860.10		620,159.04	
			8,329,637.42		9,454,032.68		133,562.43		9,587,595.11		8,187,894.05
205.1	Concesiuni, brevete, licente, marci comerciale, PENS	330,382.27		330,382.27		0.00		330,382.27		329,931.05	
			0.00		451.22		0.00		451.22		0.00
Total Cont :205	Concesiuni, brevete, licente, marci comerciale, dr	330,382.27		330,382.27		0.00		330,382.27		329,931.05	
			0.00		451.22		0.00		451.22		0.00
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	330,382.27		330,382.27		0.00		330,382.27		329,931.05	
			0.00		451.22		0.00		451.22		0.00
2133.1	Mijloace de transport pens	48,986.85		48,986.85		0.00		48,986.85		48,986.85	
			0.00		0.00		0.00		0.00		0.00
Total Cont :2133	Mijloace de transport	48,986.85		48,986.85		0.00		48,986.85		48,986.85	
			0.00		0.00		0.00		0.00		0.00
Total Cont :213	Instalatii tehnice si mijloace de transport	48,986.85		48,986.85		0.00		48,986.85		48,986.85	
			0.00		0.00		0.00		0.00		0.00

SAI Raiffeisen Asset Management SA-administratia investitiilor
Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

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
214.1	Mobilier, aparatura birou, 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		333.27		333.27	0.00	0.00	0.00	333.27	0.00	333.27	0.00
Total Cont :conturi 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	5,115,003.90	0.00	7,128,689.71	0.00	0.00	0.00	7,128,689.71	0.00	4,801,993.06	0.00
Total Cont :2651		5,115,003.90	0.00	7,128,689.71	0.00	0.00	0.00	7,128,689.71	0.00	2,326,696.65	0.00
Total Cont :2651		5,115,003.90	0.00	7,128,689.71	0.00	0.00	0.00	7,128,689.71	0.00	4,801,993.06	0.00
26581.1	Alte titluri imobilizate - dobanda titluri pens	290,326.21	0.00	426,460.61	0.00	19,484.60	18,510.85	445,945.21	2,326,696.65	34,940.06	0.00
Total Cont :26581		290,326.21	0.00	426,460.61	0.00	19,484.60	168,990.20	445,945.21	411,005.15	34,940.06	0.00
Total Cont :2658		290,326.21	0.00	426,460.61	0.00	19,484.60	168,990.20	445,945.21	411,005.15	34,940.06	0.00
Total Cont :265		5,405,330.11	0.00	7,555,150.32	0.00	19,484.60	168,990.20	7,574,634.92	411,005.15	4,836,933.12	0.00
Total Cont :conturi Grupa 26		5,405,330.11	0.00	7,555,150.32	0.00	19,484.60	167,501.05	7,574,634.92	2,737,701.80	4,836,933.12	0.00
Total Cont :26			0.00		2,550,200.75		187,501.05		2,737,701.80		0.00

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
2805.1	Amortizarea concesiunilor, brevetelor, licentelor PENS	0.00		451.22		0.00		451.22		0.00	
			323,686.22		328,767.27		108.53		328,875.80		328,424.58
Total Cont :2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00		451.22		0.00		451.22		0.00	
			323,686.22		328,767.27		108.53		328,875.80		328,424.58
Total Cont :280	Amortizari privind imobilizarile necorporale	0.00		451.22		0.00		451.22		0.00	
			323,686.22		328,767.27		108.53		328,875.80		328,424.58
2813.1	Amortizarea instalatiilor, mijloacelor de transport PENS	0.00		0.00		0.00		0.00		0.00	
			37,132.63		40,023.49		428.54		40,452.03		40,452.03
Total Cont :2813	Amortizarea instalatiilor, mijloacelor de transport	0.00		0.00		0.00		0.00		0.00	
			37,132.63		40,023.49		428.54		40,452.03		40,452.03
2814.1	Amortizarea altor imobilizari corporale PENS	0.00		0.00		0.00		0.00		0.00	
			333.27		333.27		0.00		333.27		333.27
Total Cont :2814	Amortizarea altor imobilizari corporale	0.00		0.00		0.00		0.00		0.00	
			333.27		333.27		0.00		333.27		333.27
Total Cont :281	Amortizari privind imobilizarile corporale	0.00		0.00		0.00		0.00		0.00	
			37,465.90		40,356.76		428.54		40,785.30		40,785.30
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00		451.22		0.00		451.22		0.00	
			361,152.12		369,124.03		537.07		369,661.10		369,209.88
Total Cont :conturi Clasa 2	Total conturi Clasa 2	5,785,032.50		7,935,303.93		19,484.60		7,954,788.53		5,216,184.29	
			361,152.12		2,919,776.00		188,038.12		3,107,814.12		369,209.88

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

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
303.1	Materiale de natura obiectelor de inventar PENS	0.00	0.00	118.23	118.23	0.00	0.00	118.23	118.23	0.00	0.00
Total Cont :303	Materiale de natura obiectelor de inventar	0.00	0.00	118.23	118.23	0.00	0.00	118.23	118.23	0.00	0.00
Total Cont :conturi Grupa 30	Total conturi Clasa 3	0.00	0.00	118.23	118.23	0.00	0.00	118.23	118.23	0.00	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	0.00	0.00	118.23	118.23	0.00	0.00	118.23	118.23	0.00	0.00
401.1	Furnizori PENS	0.00	3,508.95	160,049.66	177,743.09	22,818.80	9,076.57	182,868.46	186,819.66	0.00	3,951.20
401.21	Furnizori externi PENS	0.00	0.00	2,809.22	5,299.40	830.04	1,101.92	3,639.26	6,401.32	0.00	2,762.06
Total Cont :401.2	Furnizori externi	0.00	0.00	2,809.22	5,299.40	830.04	1,101.92	3,639.26	6,401.32	0.00	2,762.06
Total Cont :401	Furnizori	0.00	3,508.95	162,858.88	183,042.49	23,648.84	10,178.49	186,507.72	193,220.98	0.00	6,713.26
408.1	Furnizori - facturi nesosite PENS	0.00	6,857.43	0.00	2,178.66	0.00	-5.74	0.00	2,172.92	0.00	2,172.92
Total Cont :408	Furnizori - facturi nesosite	0.00	6,857.43	0.00	2,178.66	0.00	-5.74	0.00	2,172.92	0.00	2,172.92

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Data : 30/06/2014

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
4092.1	Furnizori-debitori pentru prestatii de serviciiPENS	0.00		4,661.04		110.25		4,771.29		0.00	
			0.00		4,661.04		110.25		4,771.29		0.00
Total Cont :4092	Furnizori-debitori pentru prestatii de servicii si	0.00		4,661.04		110.25		4,771.29		0.00	
Total Cont :409	Furnizori debitori	0.00		4,661.04		110.25		4,771.29		0.00	
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00		167,519.92		23,759.09		191,279.01		0.00	
			10,366.38		189,882.19		10,283.00		200,165.19		8,886.18
4111.1	Cienti din tranzactii PENS	0.00		339,647.59		72,044.20		411,691.79		0.00	
Total Cont :411	Cienti din tranzactii	0.00		339,647.59		72,044.20		411,691.79		0.00	
Total Cont :411	Cienti	0.00		339,647.59		72,044.20		411,691.79		0.00	
418.1	Cienti - facturi de intocmit PENS	49,129.31		393,069.18		74,021.34		467,090.52		55,398.73	
Total Cont :418	Cienti - facturi de intocmit	49,129.31		393,069.18		74,021.34		467,090.52		55,398.73	
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	49,129.31		732,716.77		146,065.54		878,782.31		55,398.73	
			0.00		679,295.18		144,068.40		823,383.58		0.00

SAI Raiffeisen Asset Management SA-administratia investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

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
421.1	Personal - salarii datorate PENS	0.00		163,141.56		18,713.52		181,855.08		0.00	
Total Cont :421	Personal - salarii datorate	0.00		163,141.56		18,713.52		181,855.08		0.00	
423.1	Personal - ajutoare materiale datorate PENS	0.00	0.00	163,141.56	163,141.56	18,713.52	18,713.52	181,855.08	181,855.08	0.00	0.00
Total Cont :423	Personal - ajutoare materiale datorate	0.00	0.00	2,565.91	2,565.91	962.73	962.73	3,528.64	3,528.64	0.00	0.00
427.1	Retineri din salarii datorate terilor PENS	0.00	0.00	2,565.91	2,565.91	962.73	962.73	3,528.64	3,528.64	0.00	0.00
Total Cont :427	Retineri din salarii datorate terilor	0.00	0.00	355.98	427.12	71.14	71.14	427.12	498.26	0.00	71.14
4281.1	Alte datorii in legatura cu personalul PENS	0.00		1,382.45		181.17		1,563.62		0.00	
Total Cont :4281	Alte datorii in legatura cu personalul	0.00		151.36	1,524.27	181.17	161.65	1,563.62	1,685.92	0.00	122.30
Total Cont :428	Alte datorii si creante in legatura cu personalul	0.00		151.36	1,382.45	181.17	161.65	1,563.62	1,685.92	0.00	122.30
Total Cont :conturi Grupa 42	Total conturi Grupa 42	0.00		151.36	1,524.27	181.17	161.65	1,563.62	1,685.92	0.00	122.30
				222.78	167,445.90	19,928.56	19,909.04	187,374.46	187,567.90	0.00	193.44

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SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
4311.11	cas angajator pensii	0.00		20,645.78		3,686.78		24,332.56		0.00	
			4,790.64		24,332.56		3,794.04		28,126.60		3,794.04
Total Cont :4311.1	cas angajator	0.00		20,645.78		3,686.78		24,332.56		0.00	
			4,790.64		24,332.56		3,794.04		28,126.60		3,794.04
4311.21	Alte contrib sociale angajator pensii	0.00		461.06		49.67		510.73		0.00	
			64.49		510.73		51.01		561.74		51.01
Total Cont :4311.2	CI	0.00		461.06		49.67		510.73		0.00	
			64.49		510.73		51.01		561.74		51.01
Total Cont :4311	Contributia unitatii la asigurarile sociale	0.00		21,106.84		3,736.45		24,843.29		0.00	
			4,855.13		24,843.29		3,845.05		28,688.34		3,845.05
4312.1	Contributia personalului la asigurarile socialePENS	0.00		7,850.94		1,362.53		9,213.47		0.00	
			1,559.73		9,213.47		1,414.48		10,627.95		1,414.48
Total Cont :4312	Contributia personalului la asigurarile sociale	0.00		7,850.94		1,362.53		9,213.47		0.00	
			1,559.73		9,213.47		1,414.48		10,627.95		1,414.48
4313.1	Contributia angajatorului pentru asig soc PENS	0.00		8,609.16		921.04		9,530.20		0.00	
			1,197.47		9,530.20		946.69		10,476.89		946.69
Total Cont :4313	Contributia angajatorului pentru asigurarile socia	0.00		8,609.16		921.04		9,530.20		0.00	
			1,197.47		9,530.20		946.69		10,476.89		946.69
4314.1	Contributia angajatorilor pentru asigurarile socPENS	0.00		9,099.73		972.60		10,072.33		0.00	
			1,266.39		10,072.33		1,001.48		11,073.81		1,001.48

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :4314	Contributia angajatilor pentru asigurarile sociale	0.00	1,266.39	9,099.73	10,072.33	972.60	1,001.48	10,072.33	11,073.81	0.00	1,001.48
4316.1	Contributia unitatii la CCI P	0.00	0.00	1,940.06	1,940.06	344.86	344.86	2,284.92	2,284.92	0.00	0.00
Total Cont :4316	Contributia unitatii la CCI	0.00	0.00	1,940.06	1,940.06	344.86	344.86	2,284.92	2,284.92	0.00	0.00
Total Cont :431	Asigurari sociale	0.00	8,878.72	48,606.73	55,599.35	7,337.48	7,552.56	55,944.21	63,151.91	0.00	7,207.70
4371.1	Contributia unitatii la fondul de somaj PENS	0.00	114.10	806.99	896.33	88.34	90.78	896.33	986.11	0.00	90.78
Total Cont :4371	Contributia unitatii la fondul de somaj	0.00	114.10	806.99	896.33	88.34	90.78	896.33	986.11	0.00	90.78
4372.1	Contributia personalului la fondul de somaj PENS	0.00	115.18	808.16	896.58	88.42	90.78	896.58	987.36	0.00	90.78
Total Cont :4372	Contributia personalului la fondul de somaj	0.00	115.18	808.16	896.58	88.42	90.78	896.58	987.36	0.00	90.78
Total Cont :437	Ajutor de somaj	0.00	229.28	1,615.15	1,791.91	176.76	181.56	1,791.91	1,973.47	0.00	181.56
4381.1	Alte datorii sociale PENS	0.00	42.87	264.35	294.74	30.39	31.49	294.74	326.23	0.00	31.49

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :4381	Alte datorii sociale	0.00		264.35		30.39		294.74		0.00	
			42.87		294.74		31.49		326.23		31.49
4382.1	Alte creante sociale Pensii	2,547.45		3,710.05		189.95		3,900.00		3,900.00	
			0.00		0.00		0.00		0.00		0.00
Total Cont :4382	Alte creante sociale	2,547.45		3,710.05		189.95		3,900.00		3,900.00	
			0.00		0.00		0.00		0.00		0.00
Total Cont :438	Alte datorii si creante sociale	2,504.58		3,974.40		220.34		4,194.74		3,868.51	
			0.00		294.74		31.49		326.23		0.00
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	2,547.45		54,196.28		7,734.58		61,930.86		3,900.00	
			9,150.87		57,686.00		7,765.61		65,451.61		7,420.75
441.1	Impozitul pe profit/minim PENS	0.00		25,753.00		0.00		25,753.00		0.00	
			9,605.00		25,753.00		4,395.00		30,148.00		4,395.00
Total Cont :441	Impozitul pe profit	0.00		25,753.00		0.00		25,753.00		0.00	
			9,605.00		25,753.00		4,395.00		30,148.00		4,395.00
4423	TVA de plata	0.00		3,444.21		0.00		3,444.21		0.00	
			2,349.05		3,444.21		1,279.84		4,724.05		1,279.84
4426	TVA deductibila	0.00		23,771.37		1,837.80		25,609.17		0.00	
			0.00		18,291.71		7,317.46		25,609.17		0.00
4427	TVA colectata	0.00		1,143.58		1,352.03		2,495.61		0.00	
			0.00		2,235.05		260.56		2,495.61		0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
4428	TVA neexigibila	1,436.47		9,909.11		12.58		9,921.69		1.66	
			0.00		9,909.11		10.92		9,920.03		0.00
Total Cont :442	Taxa pe valoarea adaugata	0.00		38,268.27		3,202.41		41,470.68		0.00	
			912.58		33,880.08		8,868.78		42,748.86		1,278.18
444.1	Impozitul pe venituri de natura salariilor PENS	0.00		23,810.44		2,477.28		26,287.72		0.00	
			3,244.72		26,287.72		2,539.77		28,827.49		2,539.77
Total Cont :444	Impozitul pe venituri de natura salariilor	0.00		23,810.44		2,477.28		26,287.72		0.00	
			3,244.72		26,287.72		2,539.77		28,827.49		2,539.77
44621.1	Impozit pe venit din pensii persoane fizice	0.00		13,529.00		1,653.00		15,182.00		0.00	
			3,570.00		15,182.00		0.00		15,182.00		0.00
Total Cont :44621	Impozit pe venit din tranzactii persoane fizice	0.00		13,529.00		1,653.00		15,182.00		0.00	
			3,570.00		15,182.00		0.00		15,182.00		0.00
Total Cont :4462	Impozit reinut la sursa din tranzactii	0.00		13,529.00		1,653.00		15,182.00		0.00	
			3,570.00		15,182.00		0.00		15,182.00		0.00
4464.1	Impozit pe mijloacele de transport P	0.00		209.82		0.00		209.82		0.00	
			0.00		209.82		0.00		209.82		0.00
Total Cont :4464	Impozit pe mijloacele de transport	0.00		209.82		0.00		209.82		0.00	
			0.00		209.82		0.00		209.82		0.00
44681.1	Contributie sanatate participant PF pensii	0.00		5,756.00		647.00		6,403.00		0.00	
			1,404.00		6,403.00		0.00		6,403.00		0.00

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SIVICO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :44681	Contributie sanatate participant PF	0.00		5,756.00		647.00		6,403.00		0.00	
			1,404.00		6,403.00		0.00		6,403.00		0.00
Total Cont :4468	Alte impozite, taxe si varsaminte asimilate	0.00		5,756.00		647.00		6,403.00		0.00	
			1,404.00		6,403.00		0.00		6,403.00		0.00
Total Cont :446	Alte impozite, taxe si varsaminte asimilate	0.00		19,494.82		2,300.00		21,794.82		0.00	
			4,974.00		21,794.82		0.00		21,794.82		0.00
447.1	Fonduri speciale-taxe si varsaminte asimilate PENS	0.00		71,438.91		11,365.80		82,804.71		0.00	
			10,278.91		82,804.71		11,686.88		94,491.59		11,686.88
Total Cont :447	Fonduri speciale - taxe si varsaminte asimilate	0.00		71,438.91		11,365.80		82,804.71		0.00	
			10,278.91		82,804.71		11,686.88		94,491.59		11,686.88
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	1,436.47		178,765.44		19,345.49		198,110.93		1.66	
			30,451.68		190,520.33		27,490.43		218,010.76		19,901.49
461.51	Debitori diversi eval fw P	21,516.80		165,450.04		25,542.14		190,992.18		181,734.74	
			0.00		9,257.44		0.00		9,257.44		0.00
Total Cont :461.5	Debitori diversi eval fw	21,516.80		165,450.04		25,542.14		190,992.18		181,734.74	
			0.00		9,257.44		0.00		9,257.44		0.00
Total Cont :461	Debitori diversi	21,516.80		165,450.04		25,542.14		190,992.18		181,734.74	
			0.00		9,257.44		0.00		9,257.44		0.00
462.51	Creditori diversi eval fw P	0.00		9,257.44		0.00		9,257.44		0.00	
			0.00		9,257.44		0.00		9,257.44		0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

pagina : 13 / 36

SAI Raiffeisen Asset Management SA-administrare a investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :462.5	Creditori diversi eval tw	0.00	0.00	9,257.44	0.00	0.00	0.00	9,257.44	0.00	0.00	0.00
Total Cont :462	Creditori diversi	0.00	0.00	9,257.44	0.00	0.00	0.00	9,257.44	0.00	0.00	0.00
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	21,516.80	0.00	174,707.48	18,514.88	25,542.14	0.00	200,249.62	18,514.88	181,734.74	0.00
471.1	Cheltuieli inregistrate in avans PENS	7,263.91	0.00	95,753.85	45,896.11	425.28	11,654.66	96,179.13	57,550.77	38,628.36	0.00
Total Cont :471	Cheltuieli inregistrate in avans	7,263.91	0.00	95,753.85	45,896.11	425.28	11,654.66	96,179.13	57,550.77	38,628.36	0.00
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	7,263.91	0.00	95,753.85	45,896.11	425.28	11,654.66	96,179.13	57,550.77	38,628.36	0.00
482.1	Decontari intre subunitati P	0.00	0.00	288,968.35	288,968.35	39,295.21	39,295.21	328,263.56	328,263.56	0.00	0.00
Total Cont :482	Decontari intre subunitati	0.00	0.00	288,968.35	288,968.35	39,295.21	39,295.21	328,263.56	328,263.56	0.00	0.00
Total Cont :conturi Grupa 48	Total conturi Clasa 4 Grupa 48	0.00	0.00	288,968.35	288,968.35	39,295.21	39,295.21	328,263.56	328,263.56	0.00	0.00
Total Cont :conturi Clasa 4	Total conturi Clasa 4	81,893.94	0.00	1,860,073.99	1,638,421.90	282,095.89	260,496.35	2,142,169.88	1,898,908.25	279,663.49	36,401.86

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

Symbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
50721.1	Titluri de stat negociate deținute Pensii	1,298,517.77		1,300,000.00		0.00		1,300,000.00		0.00	
			0.00		1,300,000.00		0.00		1,300,000.00		0.00
Total Cont :5072	Titluri de stat negociate	1,298,517.77		1,300,000.00		0.00		1,300,000.00		0.00	
			0.00		1,300,000.00		0.00		1,300,000.00		0.00
Total Cont :507	Titluri de stat	1,298,517.77		1,300,000.00		0.00		1,300,000.00		0.00	
			0.00		1,300,000.00		0.00		1,300,000.00		0.00
5081.01	Alte titluri de plasament- unitati de fond Ron Plus PENS	538,037.78		548,956.18		1,914.88		550,871.06		550,871.06	
			0.00		0.00		0.00		0.00		0.00
Total Cont :5081.0	Alte titluri de plasament- unitati de fond	538,037.78		548,956.18		1,914.88		550,871.06		550,871.06	
			0.00		0.00		0.00		0.00		0.00
5081.11	Alte titluri de plasament- depozite ts PENS	151,000.00		12,952,000.00		0.00		12,952,000.00		0.00	
			0.00		12,952,000.00		0.00		12,952,000.00		0.00
Total Cont :5081.1	Alte titluri de plasament- depozite ts	151,000.00		12,952,000.00		0.00		12,952,000.00		0.00	
			0.00		12,952,000.00		0.00		12,952,000.00		0.00
5081.21	Alte titluri de plasament- RAM ACCES PLUS PENSII	1,164.62		2,505,468.96		1,450.20		2,506,919.16		1,606,901.16	
			0.00		900,015.00		3.00		900,018.00		0.00
Total Cont :5081.2	Alte titluri de plasament- RAM ACCES PLUS	1,164.62		2,505,468.96		1,450.20		2,506,919.16		1,606,901.16	
			0.00		900,015.00		3.00		900,018.00		0.00
5081.31	Alte titluri de plasament- RAM ACCES PLUS Euro PENSII	16,647.97		16,716.51		2.63		16,719.14		16,274.98	
			0.00		396.74		47.42		444.16		0.00

BVA - 5UE

09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

pagina : 15 / 36

SAI Raiffeisen Asset Management SA-administrare a investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :5081.3	Alte titluri de plasament- RAM ACCES PLUS Euro	16,647.97		16,716.51		2.63		16,719.14		16,274.98	
				386.74		47.42		444.16			0.00
Total Cont :5081	Alte titluri de plasament	706,850.37		16,023,141.65		3,367.71		16,026,509.36		2,174,047.20	
			0.00		13,852,411.74		50.42		13,852,462.16		0.00
Total Cont :508	Alte investitii pe termen scurt si creante asinila	706,850.37		16,023,141.65		3,367.71		16,026,509.36		2,174,047.20	
			0.00		13,852,411.74		50.42		13,852,462.16		0.00
Total Cont :conturi Grupa 50	Total conturi Clasa 5 :conturi Grupa 50	2,005,368.14		17,323,141.65		3,367.71		17,326,509.36		2,174,047.20	
			0.00		15,152,411.74		50.42		15,152,462.16		0.00
51216	Cont curent in lei la Raiffeisen-Pensii	1,205.45		19,046,759.58		93,000.00		19,139,759.58		130,054.81	
			0.00		18,947,540.15		62,164.62		19,009,704.77		0.00
51217	Cont curent in lei la BRD pensii	3,927.29		360,187.61		72,044.86		432,232.47		301.43	
			0.00		338,776.81		93,154.23		431,931.04		0.00
Total Cont :5121	Conturi la banci in lei	5,132.74		19,406,947.19		165,044.86		19,571,992.05		130,356.24	
			0.00		19,286,316.96		155,318.85		19,441,635.81		0.00
5124.3	Raiffeisen cont curent EUR Pensii	1,749.89		3,168,537.89		168,927.92		3,337,465.81		173,095.53	
			0.00		3,163,666.57		703.71		3,164,370.28		0.00
Total Cont :5124	Conturi la banci in valuta	1,749.89		3,168,537.89		168,927.92		3,337,465.81		173,095.53	
			0.00		3,163,666.57		703.71		3,164,370.28		0.00
Total Cont :512	Conturi curente la banci	6,882.63		22,575,485.08		333,972.78		22,909,457.86		303,451.77	
			0.00		22,449,983.53		156,022.56		22,606,006.09		0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
5187.1	Dobanzi de incasat Ralif pensii	3.78		3.78		0.00		3.78		0.00	
			0.00		3.78		0.00		3.78		0.00
Total Cont :5187	Dobanzi de incasat	3.78		3.78		0.00		3.78		0.00	
			0.00		3.78		0.00		3.78		0.00
Total Cont :518	Dobanzi	3.78		3.78		0.00		3.78		0.00	
			0.00		3.78		0.00		3.78		0.00
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	6,886.41		22,575,488.86		333,972.78		22,909,461.64		303,451.77	
			0.00		22,449,987.31		156,022.56		22,606,009.87		0.00
5328.1	Alte valori PENS	0.00		1,440.05		269.32		1,709.37		0.00	
			0.00		1,440.05		269.32		1,709.37		0.00
Total Cont :5328	Alte valori	0.00		1,440.05		269.32		1,709.37		0.00	
			0.00		1,440.05		269.32		1,709.37		0.00
Total Cont :532	Alte valori	0.00		1,440.05		269.32		1,709.37		0.00	
			0.00		1,440.05		269.32		1,709.37		0.00
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	0.00		1,440.05		269.32		1,709.37		0.00	
			0.00		1,440.05		269.32		1,709.37		0.00
5421.1	Avansuri de trezorerie in lei PENS	0.00		1,515.05		84.71		1,599.76		0.00	
			0.00		1,515.05		84.71		1,599.76		0.00
Total Cont :5421	Avansuri de trezorerie in lei	0.00		1,515.05		84.71		1,599.76		0.00	
			0.00		1,515.05		84.71		1,599.76		0.00

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :542	Avansuri de trezorerie12)	0.00		1,515.05		84.71		1,599.76		0.00	
					1,515.05		84.71		1,599.76		0.00
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00		1,515.05		84.71		1,599.76		0.00	
			0.00		1,515.05		84.71		1,599.76		0.00
581.1	Viramente interne PENS	0.00		4,651,089.30		93,000.00		4,744,089.30		0.00	
			0.00		4,651,089.30		93,000.00		4,744,089.30		0.00
Total Cont :581	Viramente interne	0.00		4,651,089.30		93,000.00		4,744,089.30		0.00	
			0.00		4,651,089.30		93,000.00		4,744,089.30		0.00
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00		4,651,089.30		93,000.00		4,744,089.30		0.00	
			0.00		4,651,089.30		93,000.00		4,744,089.30		0.00
Total Cont :conturi Clasa 5	Total conturi Clasa 5	2,012,254.55		44,552,674.91		430,694.52		44,983,369.43		2,477,498.97	
			0.00		42,256,443.45		249,427.01		42,505,870.46		0.00
6022.1	Cheltuieli privind combustibilul PENS	0.00		1,427.45		274.01		1,701.46		0.00	
			0.00		1,427.45		274.01		1,701.46		0.00
6022.21	Cheltuieli privind combustibilul NEDED. PENS	0.00		537.56		108.39		645.95		0.00	
			0.00		537.56		108.39		645.95		0.00
Total Cont :6022.2	Cheltuieli privind combustibilul NEDEDUCTIBILE	0.00		537.56		108.39		645.95		0.00	
			0.00		537.56		108.39		645.95		0.00
Total Cont :6022	Cheltuieli privind combustibilul	0.00		1,965.01		382.40		2,347.41		0.00	
			0.00		1,965.01		382.40		2,347.41		0.00

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative
BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :602	Cheltuieli cu materialele consumabile	0.00		1,965.01		382.40		2,347.41		0.00	
			0.00		1,965.01				2,347.41		0.00
603.1	Cheltuieli privind mat de nat ob PENS	0.00		118.23		0.00		118.23		0.00	
			0.00		118.23				118.23		0.00
Total Cont :603	Cheltuieli privind materialele de natura obiectelo	0.00		118.23		0.00		118.23		0.00	
			0.00		118.23				118.23		0.00
604.1	Cheltuieli privind materialele nestocate PENS	0.00		464.10		79.15		543.25		0.00	
			0.00		464.10				543.25		0.00
Total Cont :604	Cheltuieli privind materialele nestocate	0.00		464.10		79.15		543.25		0.00	
			0.00		464.10				543.25		0.00
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00		2,547.34		461.55		3,008.89		0.00	
			0.00		2,547.34				3,008.89		0.00
611.1	Cheltuieli cu intretinerea si reparatiile PENS	0.00		814.05		10.52		824.57		0.00	
			0.00		814.05				824.57		0.00
611.21	Cheltuieli cu intretinerea si reparatiile Pensii NED	0.00		403.25		3.35		406.60		0.00	
			0.00		403.25				406.60		0.00
Total Cont :611	Cheltuieli cu intretinerea si reparatiile	0.00		1,217.30		13.87		1,231.17		0.00	
			0.00		1,217.30				1,231.17		0.00
612.1	Cheltuieli cu redeventile, locatiile de gest PENS	0.00		7,328.61		1,441.88		8,770.49		0.00	
			0.00		7,328.61				8,770.49		0.00

SAI Raiffeisen Asset Management SA-administrare a investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
612.21	Cheltuieli cu inchiriere echipamente P	0.00		5,806.58		1,138.97		6,945.55		0.00	
				5,806.58		1,138.97		6,945.55			0.00
Total Cont :612.2	Cheltuieli cu inchiriere echipamente	0.00		5,806.58		1,138.97		6,945.55		0.00	
				5,806.58		1,138.97		6,945.55			0.00
Total Cont :612	Cheltuieli cu redeventele, localitile de gestiune s	0.00		13,135.19		2,580.85		15,716.04		0.00	
				13,135.19		2,580.85		15,716.04			0.00
613.1	Cheltuieli cu primele de asigurare PENS	0.00		571.25		115.33		686.58		0.00	
				571.25		115.33		686.58			0.00
613.21	Cheltuieli cu primele de asigurare PENS ned	0.00		314.11		65.85		379.96		0.00	
				314.11		65.85		379.96			0.00
Total Cont :613	Cheltuieli cu primele de asigurare	0.00		885.36		181.18		1,066.54		0.00	
				885.36		181.18		1,066.54			0.00
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00		15,237.85		2,775.90		18,013.75		0.00	
				15,237.85		2,775.90		18,013.75			0.00
6222.1	Cheltuieli privind comisiunile datorate SSIF pensii	0.00		571.89		0.00		571.89		0.00	
				571.89		0.00		571.89			0.00
Total Cont :6222	Cheltuieli privind comisiunile datorate pentru tr	0.00		571.89		0.00		571.89		0.00	
				571.89		0.00		571.89			0.00
6224.1	Cheltuieli privind comisiunile datorate Depozitari P	0.00		657.90		129.42		787.32		0.00	
				657.90		129.42		787.32			0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :6224	Cheltuieli privind comisioanele datorate Depozitar	0.00		657.90		129.42		787.32		0.00	
			0.00		657.90		129.42		787.32		0.00
6225.1	Cheltuieli privind comisioanele-distri pilon 3	0.00		266.42		0.00		266.42		0.00	
			0.00		266.42		0.00		266.42		0.00
Total Cont :6225	Cheltuieli privind comisioanele datorate societati	0.00		266.42		0.00		266.42		0.00	
			0.00		266.42		0.00		266.42		0.00
6226.1	Cheltuieli privind onorariile de audit PENS	0.00		2,446.39		0.00		2,446.39		0.00	
			0.00		2,446.39		0.00		2,446.39		0.00
Total Cont :6226	Cheltuieli privind onorariile de audit	0.00		2,446.39		0.00		2,446.39		0.00	
			0.00		2,446.39		0.00		2,446.39		0.00
6229.1	Alte cheltuieli privind comisioanele,onorariilePE NS	0.00		2,911.02		571.53		3,482.55		0.00	
			0.00		2,911.02		571.53		3,482.55		0.00
Total Cont :6229	Alte cheltuieli privind comisioanele, onorariile s	0.00		2,911.02		571.53		3,482.55		0.00	
			0.00		2,911.02		571.53		3,482.55		0.00
Total Cont :622	Cheltuieli privind comisioanele, onorariile si cot	0.00		6,853.62		700.95		7,554.57		0.00	
			0.00		6,853.62		700.95		7,554.57		0.00
6231.1	Cheltuieli protocol pens	0.00		2,097.19		187.60		2,284.79		0.00	
			0.00		2,097.19		187.60		2,284.79		0.00
Total Cont :6231	Cheltuieli protocol	0.00		2,097.19		187.60		2,284.79		0.00	
			0.00		2,097.19		187.60		2,284.79		0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

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
6232.1	Cheltuieli reclama si publicitate pens	0.00	0.00	808.72	808.72	0.00	0.00	808.72	808.72	0.00	0.00
Total Cont :6232	Cheltuieli reclama si publicitate	0.00	0.00	808.72	808.72	0.00	0.00	808.72	808.72	0.00	0.00
6235.1	Cheltuieli protocol BUNURI depasire 100 lei p	0.00	0.00	12.80	12.80	0.00	0.00	12.80	12.80	0.00	0.00
Total Cont :6235	Cheltuieli protocol BUNURI depasire 100 lei	0.00	0.00	12.80	12.80	0.00	0.00	12.80	12.80	0.00	0.00
Total Cont :623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	2,918.71	2,918.71	187.60	0.00	3,106.31	12.80	0.00	0.00
624.1	Cheltuieli cu transportul de bunuri si pers pens	0.00	0.00	125.30	125.30	1.73	187.60	127.03	3,106.31	0.00	0.00
Total Cont :624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	125.30	125.30	1.73	1.73	127.03	127.03	0.00	0.00
625.11	Chelti deplasari deductibile cazare, diurna pensii	0.00	0.00	3,146.09	3,146.09	308.53	308.53	3,454.62	3,454.62	0.00	0.00
Total Cont :625.1	Chelti deplasari deductibile cazare, diurna	0.00	0.00	3,146.09	3,146.09	308.53	308.53	3,454.62	3,454.62	0.00	0.00
625.31	Chelti deplasari deductibile transport pens	0.00	0.00	1,233.80	1,233.80	0.00	0.00	1,233.80	1,233.80	0.00	0.00

BVA - 5UE

09/07/2014 02:45 C026BABOA / ANA BABOI

SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Data : 30/06/2014

Unitatea SAI Raiffeisen Asset Management SA-administrarea fondului de pensii facultative
BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :625.3	Chelt deplasari deductibile transport	0.00		1,233.80		0.00		1,233.80		0.00	
			0.00		1,233.80		0.00		1,233.80		0.00
Total Cont :625	Cheltuieli cu deplasari, deplasari si transferari	0.00		4,379.89		308.53		4,688.42		0.00	
			0.00		4,379.89		308.53		4,688.42		0.00
6261.1	Serv telefonice pens	0.00		545.93		92.71		638.64		0.00	
			0.00		545.93		92.71		638.64		0.00
Total Cont :6261	Serv telefonice	0.00		545.93		92.71		638.64		0.00	
			0.00		545.93		92.71		638.64		0.00
6262.1	Serv postale pens	0.00		9,413.48		105.60		9,519.08		0.00	
			0.00		9,413.48		105.60		9,519.08		0.00
Total Cont :6262	Serv postale	0.00		9,413.48		105.60		9,519.08		0.00	
			0.00		9,413.48		105.60		9,519.08		0.00
Total Cont :626	Cheltuieli postale si taxe de telecomunicatii	0.00		9,959.41		198.31		10,157.72		0.00	
			0.00		9,959.41		198.31		10,157.72		0.00
627.01	Cheltuieli cu serviciile bancare si asimilate RAIFF pensii	0.00		199.43		36.28		235.71		0.00	
			0.00		199.43		36.28		235.71		0.00
Total Cont :627.0	Cheltuieli cu serviciile bancare si asimilate RAIFF	0.00		199.43		36.28		235.71		0.00	
			0.00		199.43		36.28		235.71		0.00
627.31	Cheltuieli cu serviciile bancare RAM Acces Plus p	0.00		37.30		7.39		44.69		0.00	
			0.00		37.30		7.39		44.69		0.00

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :627.1	Cheltuieli cu serviciile bancare si asimilate Raif P	0.00	0.00	37.30	37.30	7.39	7.39	44.69	44.69	0.00	0.00
627.21	Cheltuieli cu serviciile bancare si asimilate BRD pensii	0.00	0.00	776.81	776.81	154.21	154.21	931.02	931.02	0.00	0.00
Total Cont :627.2	Cheltuieli cu serviciile bancare si asimilate BRD	0.00	0.00	776.81	776.81	154.21	154.21	931.02	931.02	0.00	0.00
Total Cont :627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,013.54	1,013.54	197.88	197.88	1,211.42	1,211.42	0.00	0.00
6281.1	servicii IT PENS	0.00	0.00	4,573.66	4,573.66	904.53	904.53	5,478.19	5,478.19	0.00	0.00
Total Cont :6281	servicii IT	0.00	0.00	4,573.66	4,573.66	904.53	904.53	5,478.19	5,478.19	0.00	0.00
62810.1	Servicii Bloomberg PENS	0.00	0.00	2,259.24	2,259.24	448.10	448.10	2,707.34	2,707.34	0.00	0.00
Total Cont :62810	Servicii Bloomberg	0.00	0.00	2,259.24	2,259.24	448.10	448.10	2,707.34	2,707.34	0.00	0.00
62811.1	Abonamente presa PENS	0.00	0.00	500.35	500.35	100.07	100.07	600.42	600.42	0.00	0.00
Total Cont :62811	Abonamente presa	0.00	0.00	500.35	500.35	100.07	100.07	600.42	600.42	0.00	0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVICO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
62812.1	MENTENANTA SIVECO PENS	0.00		87.58		86.35		173.93		0.00	
			0.00		87.58		86.35		173.93		0.00
Total Cont :62812	MENTENANTA SIVECO	0.00		87.58		86.35		173.93		0.00	
			0.00		87.58		86.35		173.93		0.00
62813.1	Che IT Diverse PENS	0.00		32.00		88.91		120.91		0.00	
			0.00		32.00		88.91		120.91		0.00
Total Cont :62813	Che IT Diverse	0.00		32.00		88.91		120.91		0.00	
			0.00		32.00		88.91		120.91		0.00
62814.1	Servicii de informare electronica	0.00		124.69		24.75		149.44		0.00	
			0.00		124.69		24.75		149.44		0.00
Total Cont :62814	Servicii de informare electronica	0.00		124.69		24.75		149.44		0.00	
			0.00		124.69		24.75		149.44		0.00
62816.1	Servicii mentenanta Trasset PENS	0.00		2,633.22		518.10		3,151.32		0.00	
			0.00		2,633.22		518.10		3,151.32		0.00
Total Cont :62816	Servicii mentenanta	0.00		2,633.22		518.10		3,151.32		0.00	
			0.00		2,633.22		518.10		3,151.32		0.00
62817.1	SERVICIUL PENTRU MASINA PENS	0.00		88.13		3.84		91.97		0.00	
			0.00		88.13		3.84		91.97		0.00
62817.11	SERVICIUL PENTRU MASINA PENS NEDEDUCTIBILE	0.00		76.56		3.27		79.83		0.00	
			0.00		76.56		3.27		79.83		0.00

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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	SERVICIIL PENTRU MASINA	0.00		164.69		7.11		171.80		0.00	
:62817				0.00	164.69		7.11		171.80		0.00
62818.1	CHE TRAINING ANGALATI PENS	0.00		5,313.43		377.78		5,691.21		0.00	
				0.00	5,313.43		377.78		5,691.21		0.00
Total Cont	CHE TRAINING ANGALATI	0.00		5,313.43		377.78		5,691.21		0.00	
:62818				0.00	5,313.43		377.78		5,691.21		0.00
62819.1	Mentenanța soft pensii	0.00		21,348.24		4,253.44		25,601.68		0.00	
				0.00	21,348.24		4,253.44		25,601.68		0.00
Total Cont	Mentenanța soft pensii	0.00		21,348.24		4,253.44		25,601.68		0.00	
:62819				0.00	21,348.24		4,253.44		25,601.68		0.00
6282.1	servicii curatenie PENS	0.00		452.56		0.00		452.56		0.00	
				0.00	452.56		0.00		452.56		0.00
Total Cont	servicii curatenie	0.00		452.56		0.00		452.56		0.00	
:6282				0.00	452.56		0.00		452.56		0.00
62820.1	CHELT PRIVIND ALTE SERVICII DE CONSULTANTA PENS	0.00		8,580.46		0.00		8,580.46		0.00	
				0.00	8,580.46		0.00		8,580.46		0.00
Total Cont	CHELT PRIVIND ALTE SERVICII DE CONSULTANTA	0.00		8,580.46		0.00		8,580.46		0.00	
:62820				0.00	8,580.46		0.00		8,580.46		0.00
6283.1	servicii paza PENS	0.00		169.79		299.76		469.55		0.00	
				0.00	169.79		299.76		469.55		0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :6283	servicii paza	0.00		169.79		299.76		469.55		0.00	
			0.00		169.79		299.76		469.55		0.00
6284.1	servicii xerox PENS	0.00		529.16		80.97		610.13		0.00	
			0.00		529.16		80.97		610.13		0.00
Total Cont :6284	servicii xerox	0.00		529.16		80.97		610.13		0.00	
			0.00		529.16		80.97		610.13		0.00
6285.1	Servicii tichete masa PENS	0.00		47.10		8.89		55.99		0.00	
			0.00		47.10		8.89		55.99		0.00
Total Cont :6285	Servicii tichete masa	0.00		47.10		8.89		55.99		0.00	
			0.00		47.10		8.89		55.99		0.00
6287.1	Serv sal si ctb PENS	0.00		4,447.79		953.88		5,401.67		0.00	
			0.00		4,447.79		953.88		5,401.67		0.00
Total Cont :6287	Serv sal	0.00		4,447.79		953.88		5,401.67		0.00	
			0.00		4,447.79		953.88		5,401.67		0.00
6288.1	Servicii medicale PENS	0.00		673.22		136.52		809.74		0.00	
			0.00		673.22		136.52		809.74		0.00
Total Cont :6288	Servicii medicale	0.00		673.22		136.52		809.74		0.00	
			0.00		673.22		136.52		809.74		0.00
6289.1	Alte servicii PENS	0.00		6,217.96		591.93		6,809.89		0.00	
			0.00		6,217.96		591.93		6,809.89		0.00

BVA - 5UE

09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :6289	Alte servicii	0.00		6,217.96		591.93		6,809.89		0.00	0.00
62891.1	servicii CRISP P	0.00		1,461.41		292.33		1,753.74		0.00	0.00
Total Cont :62891	servicii CRISP	0.00		1,461.41		292.33		1,753.74		0.00	0.00
62892.1	servicii ARHIVARE/ DEPOZITARE P	0.00		147.98		20.99		168.97		0.00	0.00
Total Cont :62892	servicii ARHIVARE/ DEPOZITARE	0.00		147.98		20.99		168.97		0.00	0.00
Total Cont :628	Alte cheltuieli cu serviciile executate de terti	0.00		59,764.53		9,194.41		68,958.94		0.00	0.00
Total Cont :conturi Grupa 62	Total conturi Grupa 62	0.00		85,015.00		10,789.41		95,804.41		0.00	0.00
63522	Che cu alte impozite, taxe si varsaminte asinilate-CSSPP	0.00		54,895.80		12,686.88		67,582.68		0.00	0.00
Total Cont :6352	Cheltuieli privind taxe diverse datorate entitatii	0.00		54,895.80		12,686.88		67,582.68		0.00	0.00
6353.1	Alte cheltuieli cu alte impozite, taxe si varsPENS	0.00		21,090.68		4,187.83		25,278.51		0.00	0.00

BVA - 5UE

09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
6353.21	Alte cheltuieli cu alte impozite, taxe si varsPENS ned	0.00		98.30		0.00		98.30		0.00	
			0.00		98.30		0.00		98.30		0.00
Total Cont :6353	Alte cheltuieli cu alte impozite, taxe si varsamin	0.00		21,188.98		4,187.83		25,376.81		0.00	
			0.00		21,188.98		4,187.83		25,376.81		0.00
6354.1	Cotizatie asociatii profesionale PENS	0.00		7,762.50		1,552.50		9,315.00		0.00	
			0.00		7,762.50		1,552.50		9,315.00		0.00
Total Cont :6354	Cotizatie asociatii profesionale	0.00		7,762.50		1,552.50		9,315.00		0.00	
			0.00		7,762.50		1,552.50		9,315.00		0.00
6355.1	Cheltuieli pv TVA nededl si prorata neded PENS	0.00		18,003.57		7,215.38		25,218.95		0.00	
			0.00		18,003.57		7,215.38		25,218.95		0.00
Total Cont :6355	Cheltuieli privind TVA nedeductibil si prorata neded	0.00		18,003.57		7,215.38		25,218.95		0.00	
			0.00		18,003.57		7,215.38		25,218.95		0.00
Total Cont :635	Cheltuieli cu alte impozite, taxe si varsaminte as	0.00		101,850.85		25,642.59		127,493.44		0.00	
			0.00		101,850.85		25,642.59		127,493.44		0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00		101,850.85		25,642.59		127,493.44		0.00	
			0.00		101,850.85		25,642.59		127,493.44		0.00
641.1	Cheltuieli cu salariile personalului PENS	0.00		159,544.02		18,038.74		177,582.76		0.00	
			0.00		159,544.02		18,038.74		177,582.76		0.00
Total Cont :641	Cheltuieli cu salariile personalului	0.00		159,544.02		18,038.74		177,582.76		0.00	
			0.00		159,544.02		18,038.74		177,582.76		0.00

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
642.1	Chelt cu tichet de masa acordate sal PENS	0.00		1,440.05		269.32		1,709.37		0.00	
				0.00	1,440.05		269.32		1,709.37		0.00
Total Cont :642	Cheltuieli cu tichetele de masa acordate salariati	0.00		1,440.05		269.32		1,709.37		0.00	
					1,440.05		269.32		1,709.37		0.00
6451.1	Contributia entitatii la asiguranle sociale PENS	0.00		19,988.16		3,845.05		23,833.21		0.00	
				0.00	19,988.16		3,845.05		23,833.21		0.00
Total Cont :6451	Contributia entitatii la asiguranle sociale	0.00		19,988.16		3,845.05		23,833.21		0.00	
					19,988.16		3,845.05		23,833.21		0.00
6452.1	Contributia entitatii pentru ajut de somaj PENS	0.00		781.23		90.78		872.01		0.00	
				0.00	781.23		90.78		872.01		0.00
Total Cont :6452	Contributia entitatii pentru ajutorul de somaj	0.00		781.23		90.78		872.01		0.00	
					781.23		90.78		872.01		0.00
6453.1	Contributia entitatii pentru asiguranle sociale PENS	0.00		9,362.06		1,133.09		10,495.15		0.00	
				0.00	9,362.06		1,133.09		10,495.15		0.00
Total Cont :6453	Contributia entitatii pentru asiguranle sociale d	0.00		9,362.06		1,133.09		10,495.15		0.00	
					9,362.06		1,133.09		10,495.15		0.00
6458.1	Alte cheltuieli privind asiguranle si prot PENS	0.00		1,984.77		779.52		2,764.29		0.00	
				0.00	1,984.77		779.52		2,764.29		0.00
Total Cont :6458	Alte cheltuieli privind asiguranle si protectia s	0.00		1,984.77		779.52		2,764.29		0.00	
					1,984.77		779.52		2,764.29		0.00

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :645	Cheltuieli privind asigurarile si protectia social	0.00		32,116.22		5,848.44		37,964.66		0.00	
			0.00		32,116.22		5,848.44		37,964.66		0.00
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00		193,100.29		24,156.50		217,256.79		0.00	
			0.00		193,100.29		24,156.50		217,256.79		0.00
6581.1	Despagubiri, amenzi si penalitati NEDEDUCTIBILE PENS	0.00		0.00		0.02		0.02		0.00	
			0.00		0.00		0.02		0.02		0.00
Total Cont :6581	Despagubiri, amenzi si penalitati	0.00		0.00		0.02		0.02		0.00	
			0.00		0.00		0.02		0.02		0.00
Total Cont :658	Alte cheltuieli de exploatare	0.00		0.00		0.02		0.02		0.00	
			0.00		0.00		0.02		0.02		0.00
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00		0.00		0.02		0.02		0.00	
			0.00		0.00		0.02		0.02		0.00
665.1	Cheltuieli din diferente de curs valutar PENS	0.00		4,457.94		758.57		5,216.51		0.00	
			0.00		4,457.94		758.57		5,216.51		0.00
665.11	Cheltuieli din diferente de curs valutar CTR FWD Pensii	0.00		9,257.44		0.00		9,257.44		0.00	
			0.00		9,257.44		0.00		9,257.44		0.00
665.31	Cheltuieli din diferente de curs valutar Titluri/ ob Pensii	0.00		110,616.56		12,774.92		123,391.48		0.00	
			0.00		110,616.56		12,774.92		123,391.48		0.00
Total Cont :665	Cheltuieli din diferente de curs valutar	0.00		124,331.94		13,533.49		137,865.43		0.00	
			0.00		124,331.94		13,533.49		137,865.43		0.00

BVA - 5UE

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

pagina : 31 / 36

SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
667.31	Cheltuieli privind sconturile acordate TITLURI pensii	0.00		30,884.19		5,798.21		36,682.40		0.00	
				0.00	30,884.19		5,798.21		36,682.40		0.00
Total Cont :667	Cheltuieli privind sconturile acordate	0.00		30,884.19		5,798.21		36,682.40		0.00	
			0.00		30,884.19		5,798.21		36,682.40		0.00
Total Cont :667	Total conturi Clasa 6 :conturi Grupa 66	0.00		155,216.13		19,331.70		174,547.83		0.00	
			0.00		155,216.13		19,331.70		174,547.83		0.00
6811.31	Cheltuieli de exploatare amortizarea mijl. transp. PENS	0.00		2,890.86		428.54		3,319.40		0.00	
			0.00		2,890.86		428.54		3,319.40		0.00
Total Cont :6811.3	Cheltuieli de exploatare amortizarea mijl. transport	0.00		2,890.86		428.54		3,319.40		0.00	
			0.00		2,890.86		428.54		3,319.40		0.00
6811.51	Cheltuieli de exploatare amortizarea licentelor PENS	0.00		5,081.05		108.53		5,189.58		0.00	
			0.00		5,081.05		108.53		5,189.58		0.00
Total Cont :6811.5	Cheltuieli de exploatare amortizarea licentelor	0.00		5,081.05		108.53		5,189.58		0.00	
			0.00		5,081.05		108.53		5,189.58		0.00
Total Cont :6811	Cheltuieli de exploatare privind amortizarea imobi	0.00		7,971.91		537.07		8,508.98		0.00	
			0.00		7,971.91		537.07		8,508.98		0.00
6812.1	Cheltuieli de exploatare pv provizion PENS	0.00		55,745.85		11,149.16		66,895.01		0.00	
			0.00		55,745.85		11,149.16		66,895.01		0.00
Total Cont :6812	Cheltuieli de exploatare privind proviziunile	0.00		55,745.85		11,149.16		66,895.01		0.00	
			0.00		55,745.85		11,149.16		66,895.01		0.00

BVA - 5UE

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Registrul Comerului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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 :681	Cheltuieli de exploatare privind amortizarile ,pro	0.00		63,717.76		11,686.23		75,403.99		0.00	
			0.00		63,717.76		11,686.23		75,403.99		0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00		63,717.76		11,686.23		75,403.99		0.00	
691.1	Cheltuieli cu impozitul pe profit/minim oblig	0.00		16,148.00		4,395.00		20,543.00		0.00	
			0.00		16,148.00		4,395.00		20,543.00		0.00
Total Cont :691	Cheltuieli cu impozitul pe profit	0.00		16,148.00		4,395.00		20,543.00		0.00	
			0.00		16,148.00		4,395.00		20,543.00		0.00
Total Cont :conturi Grupa 69	Total conturi Clasa 6 Grupa 69	0.00		16,148.00		4,395.00		20,543.00		0.00	
			0.00		16,148.00		4,395.00		20,543.00		0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00		632,833.22		99,238.90		732,072.12		0.00	
			0.00		632,833.22		99,238.90		732,072.12		0.00
7045	Venituri din administrare fd pensii(% Activ net)	0.00		256,049.04		55,398.73		311,447.77		0.00	
			0.00		256,049.04		55,398.73		311,447.77		0.00
7047	Venituri din comisioane de administrare fond pensii	0.00		87,890.83		18,622.61		106,513.44		0.00	
			0.00		87,890.83		18,622.61		106,513.44		0.00
Total Cont :704	Venituri din lucrari executate si servicii prestat	0.00		343,939.87		74,021.34		417,961.21		0.00	
			0.00		343,939.87		74,021.34		417,961.21		0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00		343,939.87		74,021.34		417,961.21		0.00	
			0.00		343,939.87		74,021.34		417,961.21		0.00

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SIVICO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
762.1	Venturi din investitii financiare pe termen scurt-pensii	0.00		10,918.40		1,914.88		12,833.28		0.00	0.00
				0.00	10,918.40		1,914.88		12,833.28		0.00
Total Cont :762	Venturi din investitii financiare pe termen scurt	0.00		10,918.40		1,914.88		12,833.28		0.00	0.00
			0.00		10,918.40		1,914.88		12,833.28		0.00
765.1	Venturi din diferente de curs valutar PENS	0.00		411.80		-3.18		408.62		0.00	0.00
			0.00		411.80		-3.18		408.62		0.00
765.11	Venturi din diferente de curs valutar CTR FWD - Pensii	0.00		143,933.24		25,542.14		169,475.38		0.00	0.00
			0.00		143,933.24		25,542.14		169,475.38		0.00
765.31	Venturi din diferente de curs valutar -titluri/ ob P	0.00		10,449.78		262.33		10,712.11		0.00	0.00
			0.00		10,449.78		262.33		10,712.11		0.00
Total Cont :765	Venturi din diferente de curs valutar	0.00		154,794.82		25,801.29		180,596.11		0.00	0.00
			0.00		154,794.82		25,801.29		180,596.11		0.00
766.01	Venturi dobanzi RAM Acces Plus P	0.00		4,317.94		1,452.83		5,770.77		0.00	0.00
			0.00		4,317.94		1,452.83		5,770.77		0.00
Total Cont :766.0	Venturi dobanzi RAM Acces Plus INV	0.00		4,317.94		1,452.83		5,770.77		0.00	0.00
			0.00		4,317.94		1,452.83		5,770.77		0.00
766.11	Venturi dobanzi din depozite Raiff pensii	0.00		229.05		0.00		229.05		0.00	0.00
			0.00		229.05		0.00		229.05		0.00
Total Cont :766.1	Venturi dobanzi din depozite	0.00		229.05		0.00		229.05		0.00	0.00
			0.00		229.05		0.00		229.05		0.00

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09/07/2014 02:45 C026BABOA / ANA BABOI

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

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
766.31	Venituri dobanzi TITLURI pensii	0.00		126,935.78		19,222.27		146,158.05		0.00	
Total Cont :766.3	Venituri dobanzi TITLURI	0.00		126,935.78		19,222.27		146,158.05		0.00	
766.91	Venituri dobanzi cont curent BRD pensii	0.00		1.73		0.66		2.39		0.00	
Total Cont :766.9	Venituri dobanzi cont curent BRD	0.00		1.73		0.66		2.39		0.00	
Total Cont :766	Venituri din dobanzi	0.00		131,484.50		20,675.76		152,160.26		0.00	
767.31	Venituri din sconturi obtinute TITLURI pensii	0.00		1,524.10		0.00		1,524.10		0.00	
Total Cont :767	Venituri din sconturi obtinute	0.00		1,524.10		0.00		1,524.10		0.00	
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00		298,721.82		48,391.93		347,113.75		0.00	
7812.1	Venituri din provizioane PENS	0.00		184,346.50		0.00		184,346.50		0.00	
Total Cont :7812	Venituri din provizioane	0.00		184,346.50		0.00		184,346.50		0.00	

SAI Raiffeisen Asset Management SA

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

Numar de inregistrare la ASF - Sectorul Pensii Private SAI-RO-18115413

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2014

Data : 30/06/2014

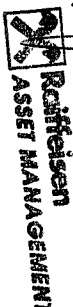
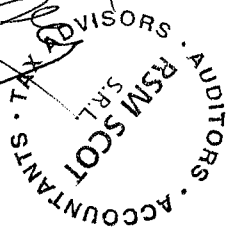
Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :781	Venituri din provizioane si ajustari pentru deprec	0.00	0.00	184,346.50	184,346.50	0.00	0.00	184,346.50	184,346.50	0.00	0.00
Total Cont :conturi Grupa 78	Total conturi Grupa 78	0.00	0.00	184,346.50	184,346.50	0.00	0.00	184,346.50	184,346.50	0.00	0.00
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	827,008.19	827,008.19	122,413.27	122,413.27	949,421.46	949,421.46	0.00	0.00
Total General :		8,740,981.25	8,740,981.25	57,728,633.67	57,728,633.67	1,053,166.08	1,053,166.08	58,781,799.75	58,781,799.75	8,593,505.79	8,593,505.79

Intocmit,

BABOI ANA

Director General:

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1