S.A.I. Raiffeisen Asset Management S.A.
Nr. Intrare/ Iesire 34.324
Data 16.08.2017

AUTORITATEA DE SUPRAVEGHERE FINANCIARA
REGISTRATURA GENERALA
NR. INTRARE / IESIRE RG / 31438
ZIUA 16 LUNA 08 ANUL 2017

DATE DE IDENTIFICARE	
Judet	**BUCURESTI**
Denumirea entităţii	**SAI RAIFFEISEN ASSET MANAGEMENT S.A.**
Cod de inscriere atribuit de ASF	**SAI-RO-18115413**
Numele si prenumele persoanei care a intocmit raportarea	**RSM ROMANIA SRL**
Data la care se face referire	**30/06/2017**

SITUATIA ACTIVELOR, DATORIILOR SI CAPITALURILOR PROPRII
la data de 30 iunie 2017

COD 10

Denumire indicator	Nr. rând	Sold la 01/01/2017	Sold la 30/06/2017
A	B	1	2
A. ACTIVE IMOBILIZATE	X		
I.IMOBILIZARI NECORPORALE	X		
1. Cheltuieli de constituire	1		
2. Cheltuieli de dezvoltare	2		
3. Concesiuni, brevete, licente, marci comerciale, drepturi si active similare daca acestea au fost achizitionate cu titlu oneros	3	14,246	9,542
4. Fondul comercial	4		
5. Avansuri	5		
TOTAL IMOBILIZARI NECORPORALE: (rd. 01 la 05)	***6***	***14,246***	***9,542***
II. IMOBILIZARI CORPORALE	X		
1. Terenuri si constructii	7		
2. Instalaţii tehnice şi maşini	8	27,324	35,384
3. Alte instalaţii, utilaje şi mobilier	9	564	527
4. Avansuri şi imobilizări corporale în curs de execuţie	10		
TOTAL IMOBILIZARI CORPORALE: (rd. 07 la 10)	***11***	***27,888***	***35,911***
III. IMOBILIZARI FINANCIARE	X		
1. Actiuni detinute la entitati afiliate	12	-	-
2. Împrumuturi acordate entităţilor afiliate	13	-	-
3. Acţiuni deţinute la entităţile asociate şi la entităţile controlate în comun	14	-	-
4. Imprumuturi acordate entitatilor de care entitatea este legata in virtutea intereselor de participare	15	-	-
5. Investiţii deţinute ca imobilizări	16	7,822,013	7,783,229
6. Alte imprumuturi	17	-	-
7. Imobilizări financiare pentru acoperirea provizionului tehnic	18	-	-
TOTAL IMOBILIZARI FINANCIARE: (rd. 12 la 18)	***19***	***7,822,013***	***7,783,229***
ACTIVE IMOBILIZATE - TOTAL (rd. 06 + 11 + 19)	**20**	***7,864,147***	***7,828,682***
B. ACTIVE CIRCULANTE	X		
I. STOCURI	X		
1. Materiale consumabile	21	-	-
2. Avansuri pentru cumparari de stocuri	22		
TOTAL STOCURI: (rd. 21 la 22)	***23***	-	-
II. CREANTE (Sumele care urmeaza sa fie incasate dupa o perioada mai mare de un an trebuie prezentate separat pentru fiecare element.)	X		
1. Creante comerciale*	24	97,072	107,182
2. Sume de incasat de la entitatile afiliate	25		
3. Sume de incasat de la entitatile de care societatea este legata in virtutea intereselor de participare	26		
4. Alte creante	27	4,351	3,691
5. Creante privind capitalul subscris si nevarsat	28		
TOTAL: (rd. 24 la 28)	***29***	***101,423***	***110,873***
III. INVESTITII FINANCIARE PE TERMEN SCURT	X		
1. Actiuni detinute la entitatile afiliate	30		
2. Alte investitii financiare pe termen scurt	31	241,650	75,329
3. Investiţii pe termen scurt pentru acoperirea provizionului tehnic	32	-	
TOTAL: (rd. 30 la 32)	***33***	***241,650***	***75,329***
IV. CASA SI CONTURI LA BANCI	**34**	**549,353**	**1,015,669**
ACTIVE CIRCULANTE - TOTAL (rd. 23+29+33+34)	**35**	***892,426***	***1,201,871***
C. CHELTUIELI IN AVANS (rd.37+38)	**36**	**4,507**	**46,613**
1.Sume de reluat într-o perioadă de până la un an	**37**	**4,507**	**46,613**
2. Sume de reluat într-o perioadă mai mare de un an	**38**		
D. DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE PINA LA UN AN	X		
1. Imprumuturi din emisiunea de obligatiuni, prezentandu-se separat imprumuturile din emisiunea de obligatiuni convertibile	39	-	-
2. Sume datorate institutiilor de credit	40	-	-
3. Avansuri incasate de la clienti	41	-	-
4. Datorii comerciale - furnizori	42	11,316	16,414
5. Efecte de comert de platit	43	-	-
6. Sume datorate entitatilor afiliate	44	-	-
7. Sume datorate entitatilor de care societatea este legata in virtutea intereselor de participare	45	-	-
8. Alte datorii, inclusiv datorii fiscale si datorii pentru asigurarile sociale	46	89,148	76,156
TOTAL: (rd. 39 la 46)	***47***	***100,464***	***92,570***
ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd. 35 +37-47-73-76)	**48**	***796,469***	***1,155,914***
TOTAL ACTIVE MINUS DATORII CURENTE (rd. 20+38+48)	**49**	***8,660,616***	***8,984,596***
G. DATORII CE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN	X		
1.Imprumuturi din emisiunea de obligatiuni, prezentandu-se separat imprumuturile din emisiunea de obligatiuni convertibile	50	-	-
2. Sume datorate institutiilor de credit	51	-	-
3. Avansuri incasate de la clienti	52	-	-
4. Datorii comerciale - furnizori	53	-	-
5. Efecte de comert de platit	54	-	-
6. Sume datorate entitatilor afiliate	55	-	-
7.Sume datorate entitatilor de care societatea este legata in virtutea intereselor de participare	56	-	-
8. Alte datorii, inclusiv datorii fiscale si datorii pentru asigurarile sociale	57	-	-
TOTAL: (rd. 50 la 57)	***58***	-	-
H. PROVIZIOANE	X		
1.Provizioane tehnice specifice sistemului de pensii private , (rd. 60+61) din care:	59	-	-
1.1.Provizioane tehnice specifice sistemului de pensii private – Pilon 2	60	-	-
1.2.Provizioane tehnice specifice sistemului de pensii private – Pilon 3	61	-	-
2. Provizioane nespecifice , (rd. 63 la 69) din care:	62	69,063	45,113
2.1. Provizioane pentru litigii	63	-	-
2.2. Provizioane pentru garanţii acordate clienţilor	64	-	-
2.3. Provizioane pentru restructurare	65	-	-
2.4. Provizioane pentru pensii şi obligaţii similare, altele decât cele prevăzute la provizioane tehnice specifice sistemului de pensii private	66	-	-
2.5. Provizioane pentru impozite	67	-	-
2.6. Provizioane pentru terminarea contractului	68	-	-
2.7. Alte provizioane	69	69,063	45,113
TOTAL PROVIZIOANE: (rd. 59+62)	***70***	69,063	45,113
I. VENITURI ÎN AVANS (rd. 72 + 75) din care:	**71**	-	-
1. Subvenţii pentru investiţii (rd. 73+74) din care:	72	-	-
1.1 Sume de reluat într-o perioadă de până la un an	73		
1.2 Sume de reluat într-o perioadă mai mare de un an	74		
2. Venituri înregistrate în avans (rd. 76 + 77) din care:	75	-	-
2.1.Sume de reluat într-o perioadă de până la un an	76		
2.2. Sume de reluat într-o perioadă mai mare de un an	77		

J. CAPITAL SI REZERVE	**X**		
I. CAPITAL din care:	**X**		
1. Capital subscris varsat	78	7,500,000	7,500,000
2. Capital subscris nevarsat	79		
3. Alte elemente de capitaluri proprii			
Sold C	80		
Sold D	81		
TOTAL CAPITAL (rd.78+79+80-81)	***82***	***7,500,000***	***7,500,000***
II. PRIME DE CAPITAL	**83**	-	-
III. REZERVE DIN REEVALUARE	**84**	-	-
IV. REZERVE	**X**		
1. Rezerve legale	85	391,473	391,473
2. Rezerve statutare sau contractuale	86	-	-
4. Alte rezerve	87	-	-
5. Alte rezerve specifice activitatii administratorilor fondurilor de pensii private	88	-	-
TOTAL REZERVE (rd. 85 la 88)	***89***	***391,473***	***391,473***
6. Actiuni proprii	90		-
7. Castiguri legate de instrumentele de capitaluri proprii	91	-	-
8. Pierderi legate de instrumentele de capitaluri proprii	92	-	-
V. PROFITUL SAU PIERDEREA REPORTATA	**X**		
Sold C	93	97,648	700,080
Sold D	94		
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR	**X**		
Sold C	95	602,432	347,930
Sold D	96		
Repartizarea profitului	97	-	-
VII. TOTAL CAPITALURI PROPRII (rd. 82+83+84+89-90+91-92+93-94+95-96-97)	**98**	***8,591,553***	***8,939,483***

ADMINISTRATOR,
Numele, prenumele şi semnatura
Felicia Popovici

Intocmit,
RSM ROMANIA SRL
Calitatea: Persoana juridica autorizata, membra CECCAR
Nr. de inregistrare in organismul profesional: 9435

RSM

DATE DE IDENTIFICARE	
Judet	BUCURESTI
Denumirea entităţii	SAI RAIFFEISEN ASSET MANAGEMENT S
Cod de inscriere atribuit de ASF	SAI-RO-18115413
Numele si prenumele persoanei care a intocmit raportarea	RSM ROMANIA SRL
Data la care se face referire	30/06/2017

CONTUL DE PROFIT ŞI PIERDERE
la data de 30 iunie 2017

COD 20

Denumire indicator	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2016	30/06/2017
A	B	1	2
VENITURI DIN EXPLOATARE	X		
1. Cifra de afaceri neta (rd. 02 la 03)	1	**666,546**	**760,690**
a) Venituri din activitatea de exploatare	2	666,546	760,690
b) Venituri din subventii de exploatare aferente cifrei de afaceri nete	3		
2. Venituri din productia de imobilizari	4		
3. Alte venituri din exploatare	5	29	404
VENITURI DIN EXPLOATARE - TOTAL (rd. 01 + 04 + 05)	***6***	***666,575***	***761,094***
CHELTUIELI DIN EXPLOATARE	X		
4. Cheltuieli cu materialele şi alte cheltuieli externe (rd. 08 la 10)	7	**3,303**	**2,370**
a) Cheltuieli cu materialele consumabile	8	2,690	2,048
b) Alte cheltuieli cu materialele	9	613	322
c) Alte cheltuieli externe (cu energia si apa)	10		
5. Cheltuieli suportate de administrator în legătură cu activitatea de administrare a fondului de pensii private	11		
6. Cheltuieli cu personalul (rd. 13+14)	12	**213,091**	**255,219**
a) Salarii şi indemnizaţii	13	173,706	205,852
b) Cheltuieli cu asigurările şi protecţia socială	14	39,385	49,367
7. Ajustari	**15**		
a) Ajustări de valoare privind imobilizările corporale şi necorporale (rd. 17-18)	16	**7,337**	**8,935**
a.1) Cheltuieli	17	7,337	8,935
a.2) Venituri	18		
b) Ajustări de valoare privind activele circulante (rd. 20-21)	19	-	-
b.1) Cheltuieli	20		
b.2) Venituri	21		
8. Alte cheltuieli de exploatare (rd. 23+24+25)	22	**235,469**	**258,502**
a) Cheltuieli privind prestaţiile externe	23	131,225	142,116
b) Cheltuieli cu alte impozite, taxe şi vărsăminte asimilate	24	104,244	116,320
c) Alte cheltuieli de exploatare	25		66
9.Ajustări privind provizioanele (rd.27-28)	26	**(19,208)**	**(23,950)**
a) Cheltuieli	27	25,000	26,050
b) Venituri	28	44,208	50,000
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 07 + 11 + 12 + 16 + 19 + 22+ 26)	***29***	***439,992***	***501,076***
10. PROFITUL SAU PIERDEREA DIN ACTIVITATEA DE EXPLOATARE	X		
Profit (rd.6-29)	30	***226,583***	***260,018***
Pierdere (29-6)	31	-	-
VENITURI FINANCIARE	X		
11. Venituri din interese de participare	32		
din care,veniturile obtinute de la entitatile afiliate	*33*		
12. Alte dobânzi de încasat şi venituri similare	34	159,681	163,590
din care, veniturile obtinute de la entitatile afiliate	*35*	-	-
13.Alte venituri financiare	36	144,659	192,485
VENITURI FINANCIARE - TOTAL (rd. 32 + 34 + 36)	***37***	***304,340***	***356,075***
CHELTUIELI FINANCIARE	X		
14. Ajustarea valorii imobilizărilor financiare şi a investiţiilor financiare deţinute ca active circulante (rd. 39-40)	38	-	-
Cheltuieli	39		
Venituri	40		
15. Dobânzi de plătit şi alte cheltuieli similare	41		
din care, cheltuieli in relatia cu entitatile afiliate	*42*		
16. Alte cheltuieli financiare	43	170,434	204,951
CHELTUIELI FINANCIARE - TOTAL (rd. 38+41+43)	***44***	***170,434***	***204,951***
PROFITUL SAU PIERDEREA FINANCIARA	X		
Profit (rd.37-44)	45	**133,906**	**151,124**
Pierdere (rd.44-37)	46	-	-
VENITURI TOTALE (rd. 06 + 37)	**47**	**970,915**	**1,117,169**
CHELTUIELI TOTALE (rd. 29 + 44)	**48**	**610,426**	**706,027**
PROFITUL SAU PIERDEREA BRUT (A)	X		
Profit (rd.47-48)	49	**360,489**	**411,142**
Pierdere (rd.48-47)	50	-	-
17. Impozitul pe profit	**51**	**55,724**	**63,212**
18. Alte impozite	**52**		
PROFITUL SAU PIERDEREA NET(A) A EXERCIŢIULUI FINANCIAR	X		
Profit (rd.49-51-52)	53	**304,765**	**347,930**
Pierdere (rd.50+51+52)	54	-	-

ADMINISTRATOR,
Numele, prenumele şi semnatura
Felicia Popovici

Intocmit,
RSM ROMANIA SRL
Calitatea: Persoana juridica autorizata, membra CECCAR
Nr. de inregistrare in organismul profesional: 9435

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

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	7,500,000.00	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	7,500,000.00	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	7,500,000.00	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	391,473.27	0.00	391,473.27	0.00	0.00	0.00	391,473.27	0.00	391,473.27
Total Cont :1061	Rezerve legale	0.00	391,473.27	0.00	391,473.27	0.00	0.00	0.00	391,473.27	0.00	391,473.27
Total Cont :106	Rezerve	0.00	391,473.27	0.00	391,473.27	0.00	0.00	0.00	391,473.27	0.00	391,473.27
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	7,891,473.27	0.00	7,891,473.27	0.00	0.00	0.00	7,891,473.27	0.00	7,891,473.27
1171.2015.1	Rezultatul reportat reprez. profit 2015 P	0.00	97,647.60	0.00	97,647.60	0.00	0.00	0.00	97,647.60	0.00	97,647.60
Total Cont :1171.2015	Rezultatul reportat reprezentand profitul nerepart 2015	0.00	97,647.60	0.00	97,647.60	0.00	0.00	0.00	97,647.60	0.00	97,647.60
1171.2016.1	Rezultatul reportat reprez. profit 2016 P	0.00	0.00	0.00	602,432.09	0.00	0.00	0.00	602,432.09	0.00	602,432.09

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

Data : 30/06/2017

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 :1171.2016	Rezultatul reportat reprezentand profitul nerepart 2016	0.00	0.00	0.00	602,432.09	0.00	0.00	0.00	602,432.09	0.00	602,432.09
Total Cont :1171	Rezultatul reportat reprezentand profitul nerepart	0.00	97,647.60	0.00	700,079.69	0.00	0.00	0.00	700,079.69	0.00	700,079.69
Total Cont :117	Rezultatul reportat	0.00	97,647.60	0.00	700,079.69	0.00	0.00	0.00	700,079.69	0.00	700,079.69
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	0.00	97,647.60	0.00	700,079.69	0.00	0.00	0.00	700,079.69	0.00	700,079.69
121	Profit sau pierdere	0.00	602,432.09	1,281,788.20	1,593,106.35	145,250.28	181,862.05	1,427,038.48	1,774,968.40	0.00	347,929.92
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	0.00	602,432.09	1,281,788.20	1,593,106.35	145,250.28	181,862.05	1,427,038.48	1,774,968.40	0.00	347,929.92
1518.1	Alte provizioane-pens	0.00	50,000.00	50,000.00	71,708.34	0.00	4,341.66	50,000.00	76,050.00	0.00	26,050.00
1518.11	Alte provizioane- concedii neefectuate pensii	0.00	19,062.80	0.00	19,062.80	0.00	0.00	0.00	19,062.80	0.00	19,062.80
Total Cont :1518	Alte provizioane	0.00	69,062.80	50,000.00	90,771.14	0.00	4,341.66	50,000.00	95,112.80	0.00	45,112.80
Total Cont :151	Provizioane	0.00	69,062.80	50,000.00	90,771.14	0.00	4,341.66	50,000.00	95,112.80	0.00	45,112.80

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

Data : 30/06/2017

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 15	Total conturi Clasa 1 Grupa 15	0.00	69,062.80	50,000.00	90,771.14	0.00	4,341.66	50,000.00	95,112.80	0.00	45,112.80
Total Cont :conturi Clasa 1	Total conturi Clasa 1	0.00	8,660,615.76	1,331,788.20	10,275,430.45	145,250.28	186,203.71	1,477,038.48	10,461,634.16	0.00	8,984,595.68
205.1	Concesiuni, brevete, licente, marci comerciale PENS	358,062.30	0.00	358,062.30	0.00	0.00	0.00	358,062.30	0.00	358,062.30	0.00
Total Cont :205	Concesiuni, brevete, licente, marci comerciale, dr	358,062.30	0.00	358,062.30	0.00	0.00	0.00	358,062.30	0.00	358,062.30	0.00
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	358,062.30	0.00	358,062.30	0.00	0.00	0.00	358,062.30	0.00	358,062.30	0.00
2133.1	Mijloace de transport pens	54,217.47	0.00	71,838.90	15,227.43	0.00	0.00	71,838.90	15,227.43	56,611.47	0.00
Total Cont :2133	Mijloace de transport	54,217.47	0.00	71,838.90	15,227.43	0.00	0.00	71,838.90	15,227.43	56,611.47	0.00
Total Cont :213	Instalatii tehnice si mijloace de transport	54,217.47	0.00	71,838.90	15,227.43	0.00	0.00	71,838.90	15,227.43	56,611.47	0.00
214.1	Mobilier, aparatura birotica, echipamente... PENS	1,068.61	0.00	1,068.61	0.00	0.00	0.00	1,068.61	0.00	1,068.61	0.00
Total Cont :214	Mobilier, aparatura birotica, echipamente de prote	1,068.61	0.00	1,068.61	0.00	0.00	0.00	1,068.61	0.00	1,068.61	0.00

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

Data : 30/06/2017

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 21	Total conturi Clasa 2 Grupa 21	55,286.08	0.00	72,907.51	15,227.43	0.00	0.00	72,907.51	15,227.43	57,680.08	0.00
2678811.1	Alte cr imob titluri de stat detinute pana la scadenta P	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
Total Cont :2678811	Alte cr imob titluri de stat detinute pana la scadenta	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
Total Cont :267881	Alte cr imob clasificate ca invest detinute pana la scadenta	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
Total Cont :26788	Alte creante imobilizate-titluri	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
Total Cont :2678	Alte creante imobilizate	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
Total Cont :267	Creante imobilizate	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	7,822,013.46	0.00	7,910,481.27	101,510.58	0.00	25,741.43	7,910,481.27	127,252.01	7,783,229.26	0.00
2805.1	Amortizarea concesiunilor, brevetelor, licentelor PENS	0.00	343,816.80	0.00	347,736.70	0.00	783.98	0.00	348,520.68	0.00	348,520.68
Total Cont :2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00	343,816.80	0.00	347,736.70	0.00	783.98	0.00	348,520.68	0.00	348,520.68

SAI Raiffeisen Asset Management SA-administrarea investitilor

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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :280	Amortizari privind imobilizarile necorporale	0.00	343,816.80	0.00	347,736.70	0.00	783.98	0.00	348,520.68	0.00	348,520.68
2813.1	Amortizarea instalatiilor, mijloacelor de transpor PENS	0.00	26,893.47	9,860.58	30,356.51	0.00	731.25	9,860.58	31,087.76	0.00	21,227.18
Total Cont :2813	Amortizarea instalatiilor, mijloacelor de transpor	0.00	26,893.47	9,860.58	30,356.51	0.00	731.25	9,860.58	31,087.76	0.00	21,227.18
2814.1	Amortizarea altor imobilizari corporale PENS	0.00	504.91	0.00	535.56	0.00	6.13	0.00	541.69	0.00	541.69
Total Cont :2814	Amortizarea altor imobilizari corporale	0.00	504.91	0.00	535.56	0.00	6.13	0.00	541.69	0.00	541.69
Total Cont :281	Amortizari privind imobilizarile corporale	0.00	27,398.38	9,860.58	30,892.07	0.00	737.38	9,860.58	31,629.45	0.00	21,768.87
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	371,215.18	9,860.58	378,628.77	0.00	1,521.36	9,860.58	380,150.13	0.00	370,289.55
Total Cont :conturi Clasa 2	Total conturi Clasa 2	8,235,361.84	371,215.18	8,351,311.66	495,366.78	0.00	27,262.79	8,351,311.66	522,629.57	8,198,971.64	370,289.55
303.1	Materiale de natura obiectelor de inventar PENS	0.00	0.00	4.38	4.38	0.00	0.00	4.38	4.38	0.00	0.00
Total Cont :303	Materiale de natura obiectelor de inventar	0.00	0.00	4.38	4.38	0.00	0.00	4.38	4.38	0.00	0.00

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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

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Data : 30/06/2017

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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 30	Total conturi Clasa 3 Grupa 30	0.00	0.00	4.38	4.38	0.00	0.00	4.38	4.38	0.00	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	0.00	0.00	4.38	4.38	0.00	0.00	4.38	4.38	0.00	0.00
401.1	Furnizori PENS	0.00	2,668.55	187,833.36	190,406.69	17,847.63	17,908.77	205,680.99	208,315.46	0.00	2,634.47
401.21	Furnizori externi PENS	0.00	3,632.89	16,288.09	20,970.86	2,383.60	1,496.95	18,671.69	22,467.81	0.00	3,796.12
Total Cont :401.2	Furnizori externi	0.00	3,632.89	16,288.09	20,970.86	2,383.60	1,496.95	18,671.69	22,467.81	0.00	3,796.12
Total Cont :401	Furnizori	0.00	6,301.44	204,121.45	211,377.55	20,231.23	19,405.72	224,352.68	230,783.27	0.00	6,430.59
404.1	Furnizori de imobilizari PENS	0.00	0.00	17,576.21	17,576.21	0.00	0.00	17,576.21	17,576.21	0.00	0.00
Total Cont :404	Furnizori de imobilizari	0.00	0.00	17,576.21	17,576.21	0.00	0.00	17,576.21	17,576.21	0.00	0.00
408.1	Furnizori - facturi nesosite PENS	0.00	5,014.72	0.00	7,215.24	0.00	2,768.30	0.00	9,983.54	0.00	9,983.54
Total Cont :408	Furnizori - facturi nesosite	0.00	5,014.72	0.00	7,215.24	0.00	2,768.30	0.00	9,983.54	0.00	9,983.54

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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

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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
4092.1	Furnizori-debitori pentru prestari de serviciiPENS	0.00	0.00	1,032.37	1,032.37	136.00	136.00	1,168.37	1,168.37	0.00	0.00
Total Cont :4092	Furnizori-debitori pentru prestari de servicii si	0.00	0.00	1,032.37	1,032.37	136.00	136.00	1,168.37	1,168.37	0.00	0.00
Total Cont :409	Furnizori debitori	0.00	0.00	1,032.37	1,032.37	136.00	136.00	1,168.37	1,168.37	0.00	0.00
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00	11,316.16	222,730.03	237,201.37	20,367.23	22,310.02	243,097.26	259,511.39	0.00	16,414.13
4111.1	Clienti din tranzactii PENS	0.00	0.00	620,507.32	620,507.32	130,072.74	130,072.74	750,580.06	750,580.06	0.00	0.00
Total Cont :4111	Clienti din tranzactii	0.00	0.00	620,507.32	620,507.32	130,072.74	130,072.74	750,580.06	750,580.06	0.00	0.00
Total Cont :411	Clienti	0.00	0.00	620,507.32	620,507.32	130,072.74	130,072.74	750,580.06	750,580.06	0.00	0.00
418.1	Clienti - facturi de intocmit PENS	97,072.15	0.00	726,234.64	620,507.32	131,527.07	130,072.74	857,761.71	750,580.06	107,181.65	0.00
Total Cont :418	Clienti - facturi de intocmit	97,072.15	0.00	726,234.64	620,507.32	131,527.07	130,072.74	857,761.71	750,580.06	107,181.65	0.00
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	97,072.15	0.00	1,346,741.96	1,241,014.64	261,599.81	260,145.48	1,608,341.77	1,501,160.12	107,181.65	0.00

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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

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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
421.1	Personal - salarii datorate PENS	0.00	0.00	180,016.97	180,016.97	27,369.59	27,369.59	207,386.56	207,386.56	0.00	0.00
Total Cont :421	Personal - salarii datorate	0.00	0.00	180,016.97	180,016.97	27,369.59	27,369.59	207,386.56	207,386.56	0.00	0.00
423.1	Personal - ajutoare materiale datorate PENS	0.00	0.00	1,069.95	1,069.95	464.63	464.63	1,534.58	1,534.58	0.00	0.00
Total Cont :423	Personal - ajutoare materiale datorate	0.00	0.00	1,069.95	1,069.95	464.63	464.63	1,534.58	1,534.58	0.00	0.00
425.1	Avansuri acordate personalului P	0.00	0.00	26,990.09	26,974.46	0.00	15.63	26,990.09	26,990.09	0.00	0.00
Total Cont :425	Avansuri acordate personalului	0.00	0.00	26,990.09	26,974.46	0.00	15.63	26,990.09	26,990.09	0.00	0.00
427.1	Retineri din salarii datorate tertilor PENS	0.00	109.10	654.18	767.76	183.08	183.08	837.26	950.84	0.00	113.58
Total Cont :427	Retineri din salarii datorate tertilor	0.00	109.10	654.18	767.76	183.08	183.08	837.26	950.84	0.00	113.58
4281.1	Alte datorii in legatura cu personalul PENS	0.00	0.00	313.88	313.88	51.04	55.84	364.92	369.72	0.00	4.80
Total Cont :4281	Alte datorii in legatura cu personalul	0.00	0.00	313.88	313.88	51.04	55.84	364.92	369.72	0.00	4.80

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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 :428	Alte datorii si creante in legatura cu personalul	0.00	0.00	313.88	313.88	51.04	55.84	364.92	369.72	0.00	4.80
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	0.00	109.10	209,045.07	209,143.02	28,068.34	28,088.77	237,113.41	237,231.79	0.00	118.38
4311.11	cas angajator pensii	0.00	5,772.20	30,058.93	34,294.35	4,235.42	4,277.83	34,294.35	38,572.18	0.00	4,277.83
Total Cont :4311.1	cas angajator	0.00	5,772.20	30,058.93	34,294.35	4,235.42	4,277.83	34,294.35	38,572.18	0.00	4,277.83
4311.21	Alte contrib sociale angajator pensii	0.00	136.90	566.11	641.03	74.92	75.65	641.03	716.68	0.00	75.65
Total Cont :4311.2	CI	0.00	136.90	566.11	641.03	74.92	75.65	641.03	716.68	0.00	75.65
Total Cont :4311	Contributia unitatii la asigurarile sociale	0.00	5,909.10	30,625.04	34,935.38	4,310.34	4,353.48	34,935.38	39,288.86	0.00	4,353.48
4312.1	Contributia personalului la asigurarile socialePENS	0.00	3,106.50	18,470.16	21,284.71	2,814.55	2,842.89	21,284.71	24,127.60	0.00	2,842.89
Total Cont :4312	Contributia personalului la asigurarile sociale	0.00	3,106.50	18,470.16	21,284.71	2,814.55	2,842.89	21,284.71	24,127.60	0.00	2,842.89
4313.1	Contributia angajatorului pentru asig soc PENS	0.00	2,550.00	10,553.18	11,960.51	1,407.33	1,408.99	11,960.51	13,369.50	0.00	1,408.99

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :4313	Contributia angajatorului pentru asigurarile socia	0.00	2,550.00	10,553.18	11,960.51	1,407.33	1,408.99	11,960.51	13,369.50	0.00	1,408.99
4314.1	Contributia angajatilor pentru asigurarile socPENS	0.00	2,696.80	10,737.19	12,207.56	1,470.37	1,483.91	12,207.56	13,691.47	0.00	1,483.91
Total Cont :4314	Contributia angajatilor pentru asigurarile sociale	0.00	2,696.80	10,737.19	12,207.56	1,470.37	1,483.91	12,207.56	13,691.47	0.00	1,483.91
4316.1	Contributia unitatii la CCI P	0.00	347.60	1,492.66	1,722.73	582.16	352.09	2,074.82	2,074.82	0.00	0.00
Total Cont :4316	Contributia unitatii la CCI	0.00	347.60	1,492.66	1,722.73	582.16	352.09	2,074.82	2,074.82	0.00	0.00
Total Cont :431	Asigurari sociale	0.00	14,610.00	71,878.23	82,110.89	10,584.75	10,441.36	82,462.98	92,552.25	0.00	10,089.27
4371.1	Contributia unitatii la fondul de somaj PENS	0.00	243.40	1,012.71	1,147.96	135.25	135.46	1,147.96	1,283.42	0.00	135.46
Total Cont :4371	Contributia unitatii la fondul de somaj	0.00	243.40	1,012.71	1,147.96	135.25	135.46	1,147.96	1,283.42	0.00	135.46
4372.1	Contributia personalului la fondul de somaj PENS	0.00	243.20	1,013.45	1,149.12	135.67	135.77	1,149.12	1,284.89	0.00	135.77
Total Cont :4372	Contributia personalului la fondul de somaj	0.00	243.20	1,013.45	1,149.12	135.67	135.77	1,149.12	1,284.89	0.00	135.77

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :437	Ajutor de somaj	0.00	486.60	2,026.16	2,297.08	270.92	271.23	2,297.08	2,568.31	0.00	271.23
4381.1	Alte datorii sociale PENS	0.00	263.70	1,216.31	1,437.21	220.90	220.59	1,437.21	1,657.80	0.00	220.59
Total Cont :4381	Alte datorii sociale	0.00	263.70	1,216.31	1,437.21	220.90	220.59	1,437.21	1,657.80	0.00	220.59
4382.1	Alte creante sociale Pensii	3,569.10	0.00	3,569.10	0.00	121.81	0.00	3,690.91	0.00	3,690.91	0.00
Total Cont :4382	Alte creante sociale	3,569.10	0.00	3,569.10	0.00	121.81	0.00	3,690.91	0.00	3,690.91	0.00
Total Cont :438	Alte datorii si creante sociale	3,305.40	0.00	4,785.41	1,437.21	342.71	220.59	5,128.12	1,657.80	3,470.32	0.00
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	3,569.10	15,360.30	78,689.80	85,845.18	11,198.38	10,933.18	89,888.18	96,778.36	3,690.91	10,581.09
4411.1	Impozitul pe profit curent P	0.00	31,171.00	61,262.00	61,262.00	0.00	33,121.00	61,262.00	94,383.00	0.00	33,121.00
Total Cont :4411	Impozitul pe profit curent	0.00	31,171.00	61,262.00	61,262.00	0.00	33,121.00	61,262.00	94,383.00	0.00	33,121.00
Total Cont :441	Impozitul pe profit	0.00	31,171.00	61,262.00	61,262.00	0.00	33,121.00	61,262.00	94,383.00	0.00	33,121.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4423	TVA de plata	0.00	1,869.39	4,737.03	4,737.03	0.00	1,781.89	4,737.03	6,518.92	0.00	1,781.89
4426	TVA deductibila	0.00	0.00	23,035.60	23,035.60	2,760.39	2,760.39	25,795.99	25,795.99	0.00	0.00
4427	TVA colectata	0.00	0.00	2,867.64	4,364.16	1,781.89	285.37	4,649.53	4,649.53	0.00	0.00
4428	TVA neexigibila	0.00	0.00	20.67	20.67	9.65	9.65	30.32	30.32	0.00	0.00
4428.1	TVA neexigibila P	781.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont :442	Taxa pe valoarea adaugata	0.00	1,087.43	30,660.94	32,157.46	4,551.93	4,837.30	35,212.87	36,994.76	0.00	1,781.89
444.1	Impozitul pe venituri de natura salariilor PENS	0.00	6,934.80	27,952.78	31,636.67	3,683.89	3,718.06	31,636.67	35,354.73	0.00	3,718.06
Total Cont :444	Impozitul pe venituri de natura salariilor	0.00	6,934.80	27,952.78	31,636.67	3,683.89	3,718.06	31,636.67	35,354.73	0.00	3,718.06
447.1	Fonduri speciale-taxe si varsaminte asimilate PENS	0.00	8,050.00	60,588.00	69,412.00	8,824.00	8,594.00	69,412.00	78,006.00	0.00	8,594.00
Total Cont :447	Fonduri speciale - taxe si varsaminte asimilate	0.00	8,050.00	60,588.00	69,412.00	8,824.00	8,594.00	69,412.00	78,006.00	0.00	8,594.00

SAI Raiffeisen Asset Management SA-administrarea investitilor

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

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Data : 30/06/2017

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 44	Total conturi Clasa 4 Grupa 44	781.96	48,025.19	180,463.72	194,468.13	17,059.82	50,270.36	197,523.54	244,738.49	0.00	47,214.95
461.51	Debitori diversi eval fw P	0.00	0.00	72,073.97	72,073.97	22,692.52	22,692.52	94,766.49	94,766.49	0.00	0.00
Total Cont :461.5	Debitori diversi eval fw	0.00	0.00	72,073.97	72,073.97	22,692.52	22,692.52	94,766.49	94,766.49	0.00	0.00
4617.1	Alti debitori diversi P	0.00	0.00	6,866.83	6,866.83	0.00	0.00	6,866.83	6,866.83	0.00	0.00
Total Cont :4617	Alti debitori diversi	0.00	0.00	6,866.83	6,866.83	0.00	0.00	6,866.83	6,866.83	0.00	0.00
Total Cont :461	Debitori diversi	0.00	0.00	78,940.80	78,940.80	22,692.52	22,692.52	101,633.32	101,633.32	0.00	0.00
462.51	Creditori diversi eval fw P	0.00	25,653.70	54,742.97	95,677.18	22,692.52	0.00	77,435.49	95,677.18	0.00	18,241.69
Total Cont :462.5	Creditori diversi eval fw	0.00	25,653.70	54,742.97	95,677.18	22,692.52	0.00	77,435.49	95,677.18	0.00	18,241.69
Total Cont :462	Creditori diversi	0.00	25,653.70	54,742.97	95,677.18	22,692.52	0.00	77,435.49	95,677.18	0.00	18,241.69
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	0.00	25,653.70	133,683.77	174,617.98	45,385.04	22,692.52	179,068.81	197,310.50	0.00	18,241.69

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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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
471.1	Cheltuieli inregistrate in avans PENS	4,507.41	0.00	111,954.28	51,897.03	682.10	14,126.64	112,636.38	66,023.67	46,612.71	0.00
Total Cont :471	Cheltuieli inregistrate in avans	4,507.41	0.00	111,954.28	51,897.03	682.10	14,126.64	112,636.38	66,023.67	46,612.71	0.00
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	4,507.41	0.00	111,954.28	51,897.03	682.10	14,126.64	112,636.38	66,023.67	46,612.71	0.00
482.1	Decontari intre subunitati P	0.00	0.00	397,023.12	397,023.12	44,556.55	44,556.55	441,579.67	441,579.67	0.00	0.00
Total Cont :482	Decontari intre subunitati	0.00	0.00	397,023.12	397,023.12	44,556.55	44,556.55	441,579.67	441,579.67	0.00	0.00
Total Cont :conturi Grupa 48	Total conturi Clasa 4 Grupa 48	0.00	0.00	397,023.12	397,023.12	44,556.55	44,556.55	441,579.67	441,579.67	0.00	0.00
Total Cont :conturi Clasa 4	Total conturi Clasa 4	105,930.62	100,464.45	2,680,331.75	2,591,210.47	428,917.27	453,123.52	3,109,249.02	3,044,333.99	157,485.27	92,570.24
508853.1	Dob la titluri de stat cotate detinute pana la maturitate P	177,427.92	0.00	288,238.80	89,308.80	22,039.11	175,689.02	310,277.91	264,997.82	45,280.09	0.00
Total Cont :508853	Dobanzi la titluri de stat cotate detinute pana la maturitat	177,427.92	0.00	288,238.80	89,308.80	22,039.11	175,689.02	310,277.91	264,997.82	45,280.09	0.00
Total Cont :50885	Dobanzi la titluri de stat cotate	177,427.92	0.00	288,238.80	89,308.80	22,039.11	175,689.02	310,277.91	264,997.82	45,280.09	0.00

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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

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Data : 30/06/2017

Data : 30/06/2017

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
508862.1	Dob la titluri de stat necotate detinu pana la maturitate P	64,221.91	0.00	92,492.62	67,955.43	5,599.42	87.52	98,092.04	68,042.95	30,049.09	0.00
Total Cont :508862	Dobanzi la titluri de stat necotate detinute pana la maturit	64,221.91	0.00	92,492.62	67,955.43	5,599.42	87.52	98,092.04	68,042.95	30,049.09	0.00
Total Cont :50886	Dobanzi la titluri de stat necotate	64,221.91	0.00	92,492.62	67,955.43	5,599.42	87.52	98,092.04	68,042.95	30,049.09	0.00
Total Cont :5088	Dobanzi la obligatiuni, titluri de stat si titluri	241,649.83	0.00	380,731.42	157,264.23	27,638.53	175,776.54	408,369.95	333,040.77	75,329.18	0.00
Total Cont :508	Alte investitii pe termen scurt si creante asimila	241,649.83	0.00	380,731.42	157,264.23	27,638.53	175,776.54	408,369.95	333,040.77	75,329.18	0.00
Total Cont :conturi Grupa 50	Total conturi Clasa 5 Grupa 50	241,649.83	0.00	380,731.42	157,264.23	27,638.53	175,776.54	408,369.95	333,040.77	75,329.18	0.00
5121121	Cont economii in lei RAM Acces Plus Ron Pensii	1,414.16	0.00	1,414.16	15.00	0.00	3.00	1,414.16	18.00	1,396.16	0.00
512118	Cont curent in lei la ING pensii	13,744.57	0.00	31,075.57	326.45	0.00	65.70	31,075.57	392.15	30,683.42	0.00
51216	Cont curent in lei la Raiffeisen-Pensii	262,635.78	0.00	850,635.78	569,036.41	260,000.00	62,756.15	1,110,635.78	631,792.56	478,843.22	0.00
51217	Cont curent in lei la BRD pensii	11,650.78	0.00	632,158.10	500,694.68	130,072.74	260,143.76	762,230.84	760,838.44	1,392.40	0.00

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

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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :5121	Conturi la banci in lei	289,445.29	0.00	1,515,283.61	1,070,072.54	390,072.74	322,968.61	1,905,356.35	1,393,041.15	512,315.20	0.00
5124.3	Raiffesen cont curent EUR Pensii	243,183.53	0.00	316,204.63	3,115.40	175,689.02	2,168.17	491,893.65	5,283.57	486,610.08	0.00
5124121	Cont economii in valuta RAM Acces Plus Euro Pensii	16,724.28	0.00	17,034.12	225.52	0.00	64.50	17,034.12	290.02	16,744.10	0.00
Total Cont :5124	Conturi la banci in valuta	259,907.81	0.00	333,238.75	3,340.92	175,689.02	2,232.67	508,927.77	5,573.59	503,354.18	0.00
Total Cont :512	Conturi curente la banci	549,353.10	0.00	1,848,522.36	1,073,413.46	565,761.76	325,201.28	2,414,284.12	1,398,614.74	1,015,669.38	0.00
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	549,353.10	0.00	1,848,522.36	1,073,413.46	565,761.76	325,201.28	2,414,284.12	1,398,614.74	1,015,669.38	0.00
5328.1	Alte valori PENS	0.00	0.00	2,099.09	2,099.09	391.90	391.90	2,490.99	2,490.99	0.00	0.00
Total Cont :5328	Alte valori	0.00	0.00	2,099.09	2,099.09	391.90	391.90	2,490.99	2,490.99	0.00	0.00
Total Cont :532	Alte valori	0.00	0.00	2,099.09	2,099.09	391.90	391.90	2,490.99	2,490.99	0.00	0.00
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	0.00	0.00	2,099.09	2,099.09	391.90	391.90	2,490.99	2,490.99	0.00	0.00

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

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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5421.1	Avansuri de trezorerie in lei PENS	0.00	0.00	750.40	750.40	24.74	24.74	775.14	775.14	0.00	0.00
Total Cont :5421	Avansuri de trezorerie in lei	0.00	0.00	750.40	750.40	24.74	24.74	775.14	775.14	0.00	0.00
Total Cont :542	Avansuri de trezorerie12)	0.00	0.00	750.40	750.40	24.74	24.74	775.14	775.14	0.00	0.00
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	750.40	750.40	24.74	24.74	775.14	775.14	0.00	0.00
581.1	Viramente interne PENS	0.00	0.00	517,331.00	517,331.00	260,000.00	260,000.00	777,331.00	777,331.00	0.00	0.00
Total Cont :581	Viramente interne	0.00	0.00	517,331.00	517,331.00	260,000.00	260,000.00	777,331.00	777,331.00	0.00	0.00
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	517,331.00	517,331.00	260,000.00	260,000.00	777,331.00	777,331.00	0.00	0.00
Total Cont :conturi Clasa 5	Total conturi Clasa 5	791,002.93	0.00	2,749,434.27	1,750,858.18	853,816.93	761,394.46	3,603,251.20	2,512,252.64	1,090,998.56	0.00
6022.1	Cheltuieli privind combustibilul PENS	0.00	0.00	1,676.63	1,676.63	215.38	215.38	1,892.01	1,892.01	0.00	0.00
6022.21	Cheltuieli privind combustibilul NEDED. PENS	0.00	0.00	154.26	154.26	1.62	1.62	155.88	155.88	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :6022.2	Cheltuieli privind combustibilul NEDEDUCTIBILE	0.00	0.00	154.26	154.26	1.62	1.62	155.88	155.88	0.00	0.00
Total Cont :6022	Cheltuieli privind combustibilul	0.00	0.00	1,830.89	1,830.89	217.00	217.00	2,047.89	2,047.89	0.00	0.00
Total Cont :602	Cheltuieli cu materialele consumabile	0.00	0.00	1,830.89	1,830.89	217.00	217.00	2,047.89	2,047.89	0.00	0.00
603.1	Cheltuieli privind mat de nat ob PENS	0.00	0.00	4.38	4.38	0.00	0.00	4.38	4.38	0.00	0.00
Total Cont :603	Cheltuieli privind materialele de natura obiectelo	0.00	0.00	4.38	4.38	0.00	0.00	4.38	4.38	0.00	0.00
604.1	Cheltuieli privind materialele nestocate PENS	0.00	0.00	317.92	317.92	0.00	0.00	317.92	317.92	0.00	0.00
Total Cont :604	Cheltuieli privind materialele nestocate	0.00	0.00	317.92	317.92	0.00	0.00	317.92	317.92	0.00	0.00
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	2,153.19	2,153.19	217.00	217.00	2,370.19	2,370.19	0.00	0.00
611.1	Cheltuieli cu intretinerea si reparatiile PENS	0.00	0.00	422.28	422.28	59.54	59.54	481.82	481.82	0.00	0.00
611.21	Cheltuieli cu intretinerea si reparatiile Pensii NED	0.00	0.00	240.72	240.72	21.92	21.92	262.64	262.64	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	663.00	663.00	81.46	81.46	744.46	744.46	0.00	0.00
612.1	Cheltuieli cu redeventele, locatiile de gest PENS	0.00	0.00	10,324.01	10,324.01	2,081.34	2,081.34	12,405.35	12,405.35	0.00	0.00
612.21	Cheltuieli cu inchiriere echipamente P	0.00	0.00	2,627.55	2,627.55	509.62	509.62	3,137.17	3,137.17	0.00	0.00
Total Cont :612.2	Cheltuieli cu inchiriere echipamente	0.00	0.00	2,627.55	2,627.55	509.62	509.62	3,137.17	3,137.17	0.00	0.00
Total Cont :612	Cheltuieli cu redeventele, locatiile de gestiune s	0.00	0.00	12,951.56	12,951.56	2,590.96	2,590.96	15,542.52	15,542.52	0.00	0.00
613.1	Cheltuieli cu primele de asigurare PENS	0.00	0.00	1,045.76	1,045.76	187.60	187.60	1,233.36	1,233.36	0.00	0.00
613.21	Cheltuieli cu primele de asigurare PENS ned	0.00	0.00	382.05	382.05	55.63	55.63	437.68	437.68	0.00	0.00
Total Cont :613	Cheltuieli cu primele de asigurare	0.00	0.00	1,427.81	1,427.81	243.23	243.23	1,671.04	1,671.04	0.00	0.00
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	15,042.37	15,042.37	2,915.65	2,915.65	17,958.02	17,958.02	0.00	0.00
6224.1	Cheltuieli privind comisioanele datorate Depozitar P	0.00	0.00	668.89	668.89	134.34	134.34	803.23	803.23	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :6224	Cheltuieli privind comisioanele datorate Depozitar	0.00	0.00	668.89	668.89	134.34	134.34	803.23	803.23	0.00	0.00
6226.1	Cheltuieli privind onorariile de audit PENS	0.00	0.00	2,582.96	2,582.96	0.00	0.00	2,582.96	2,582.96	0.00	0.00
Total Cont :6226	Cheltuieli privind onorariile de audit	0.00	0.00	2,582.96	2,582.96	0.00	0.00	2,582.96	2,582.96	0.00	0.00
6227.1	Cheltuieli privind comisioanele de distributie P	0.00	0.00	5,200.80	5,200.80	1,440.50	1,440.50	6,641.30	6,641.30	0.00	0.00
Total Cont :6227	Cheltuieli privind comisioanele de distributie	0.00	0.00	5,200.80	5,200.80	1,440.50	1,440.50	6,641.30	6,641.30	0.00	0.00
6229.1	Alte cheltuieli privind comisioanele,onorariilePENS	0.00	0.00	3,975.73	3,975.73	790.85	790.85	4,766.58	4,766.58	0.00	0.00
Total Cont :6229	Alte cheltuieli privind comisioanele, onorariile s	0.00	0.00	3,975.73	3,975.73	790.85	790.85	4,766.58	4,766.58	0.00	0.00
Total Cont :622	Cheltuieli privind comisioanele, onorariile si cot	0.00	0.00	12,428.38	12,428.38	2,365.69	2,365.69	14,794.07	14,794.07	0.00	0.00
6231.1	Cheltuieli protocol pens	0.00	0.00	677.95	677.95	33.62	33.62	711.57	711.57	0.00	0.00
Total Cont :6231	Cheltuieli protocol	0.00	0.00	677.95	677.95	33.62	33.62	711.57	711.57	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	677.95	677.95	33.62	33.62	711.57	711.57	0.00	0.00
624.1	Cheltuieli cu transportul de bunuri si pers pens	0.00	0.00	32.33	32.33	0.00	0.00	32.33	32.33	0.00	0.00
Total Cont :624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	32.33	32.33	0.00	0.00	32.33	32.33	0.00	0.00
625.11	Chelt deplasari deductibile cazare, diurna pensii	0.00	0.00	911.39	911.39	132.02	132.02	1,043.41	1,043.41	0.00	0.00
Total Cont :625.1	Chelt deplasari deductibile cazare, diurna	0.00	0.00	911.39	911.39	132.02	132.02	1,043.41	1,043.41	0.00	0.00
Total Cont :625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	911.39	911.39	132.02	132.02	1,043.41	1,043.41	0.00	0.00
6261.1	Serv telefonice pens	0.00	0.00	707.01	707.01	120.84	120.84	827.85	827.85	0.00	0.00
Total Cont :6261	Serv telefonice	0.00	0.00	707.01	707.01	120.84	120.84	827.85	827.85	0.00	0.00
6262.1	Serv postale pens	0.00	0.00	8,844.82	8,844.82	0.00	0.00	8,844.82	8,844.82	0.00	0.00
Total Cont :6262	Serv postale	0.00	0.00	8,844.82	8,844.82	0.00	0.00	8,844.82	8,844.82	0.00	0.00

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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	9,551.83	9,551.83	120.84	120.84	9,672.67	9,672.67	0.00	0.00
627.01	Cheltuieli cu serviciile bancare si asimilate RAIFF pensii	0.00	0.00	163.79	163.79	18.12	18.12	181.91	181.91	0.00	0.00
627.31	Cheltuieli cu serviciile bancare RAM Acces Plus P	0.00	0.00	37.64	37.64	7.55	7.55	45.19	45.19	0.00	0.00
Total Cont :627.0	Cheltuieli cu serviciile bancare si asimilate RAIFF	0.00	0.00	201.43	201.43	25.67	25.67	227.10	227.10	0.00	0.00
627.21	Cheltuieli cu serviciile bancare si asimilate BRD+ING pensil	0.00	0.00	1,021.13	1,021.13	209.46	209.46	1,230.59	1,230.59	0.00	0.00
Total Cont :627.2	Cheltuieli cu serviciile bancare si asimilate BRD +ING	0.00	0.00	1,021.13	1,021.13	209.46	209.46	1,230.59	1,230.59	0.00	0.00
Total Cont :627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,222.56	1,222.56	235.13	235.13	1,457.69	1,457.69	0.00	0.00
6281.1	servicii IT PENS	0.00	0.00	16,975.74	16,975.74	3,382.16	3,382.16	20,357.90	20,357.90	0.00	0.00
Total Cont :6281	servicii IT	0.00	0.00	16,975.74	16,975.74	3,382.16	3,382.16	20,357.90	20,357.90	0.00	0.00
62810.1	Servicii Bloomberg PENS	0.00	0.00	8,108.47	8,108.47	1,621.96	1,621.96	9,730.43	9,730.43	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :62810	Servicii Bloomberg	0.00	0.00	8,108.47	8,108.47	1,621.96	1,621.96	9,730.43	9,730.43	0.00	0.00
62811.1	Abonamente presa PENS	0.00	0.00	469.95	469.95	93.99	93.99	563.94	563.94	0.00	0.00
Total Cont :62811	Abonamente presa	0.00	0.00	469.95	469.95	93.99	93.99	563.94	563.94	0.00	0.00
62812.1	MENTENANTA SIVECO PENS	0.00	0.00	118.39	118.39	118.54	118.54	236.93	236.93	0.00	0.00
Total Cont :62812	MENTENANTA SIVECO	0.00	0.00	118.39	118.39	118.54	118.54	236.93	236.93	0.00	0.00
62813.1	Che IT DIverse PENS	0.00	0.00	42.76	42.76	114.28	114.28	157.04	157.04	0.00	0.00
Total Cont :62813	Che IT DIverse	0.00	0.00	42.76	42.76	114.28	114.28	157.04	157.04	0.00	0.00
62814.1	Servicii de informare electronica	0.00	0.00	173.58	173.58	34.83	34.83	208.41	208.41	0.00	0.00
Total Cont :62814	Servicii de informare electronica	0.00	0.00	173.58	173.58	34.83	34.83	208.41	208.41	0.00	0.00
62816.1	Servicii mentenanta Trasset PENS	0.00	0.00	3,597.81	3,597.81	711.21	711.21	4,309.02	4,309.02	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :62816	Servicii mentenanta	0.00	0.00	3,597.81	3,597.81	711.21	711.21	4,309.02	4,309.02	0.00	0.00
62817.1	SERVICII PENTRU MASINA PENS	0.00	0.00	389.59	389.59	29.23	29.23	418.82	418.82	0.00	0.00
62817.11	SERVICII PENTRU MASINA PENS NED	0.00	0.00	92.99	92.99	0.00	0.00	92.99	92.99	0.00	0.00
Total Cont :62817	SERVICII PENTRU MASINA	0.00	0.00	482.58	482.58	29.23	29.23	511.81	511.81	0.00	0.00
62818.1	CHE TRAINING ANGAJATI PENS	0.00	0.00	8,279.10	8,279.10	0.00	0.00	8,279.10	8,279.10	0.00	0.00
Total Cont :62818	CHE TRAINING ANGAJATI	0.00	0.00	8,279.10	8,279.10	0.00	0.00	8,279.10	8,279.10	0.00	0.00
62819.1	Mentenanta soft pensii	0.00	0.00	21,611.96	21,611.96	10,657.26	10,657.26	32,269.22	32,269.22	0.00	0.00
Total Cont :62819	Mentenanta soft pensii	0.00	0.00	21,611.96	21,611.96	10,657.26	10,657.26	32,269.22	32,269.22	0.00	0.00
6282.1	servicii curatenie PENS	0.00	0.00	467.52	467.52	107.36	107.36	574.88	574.88	0.00	0.00
Total Cont :6282	servicii curatenie	0.00	0.00	467.52	467.52	107.36	107.36	574.88	574.88	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
62820.1	Chelt privind serviciile de consultanta PENS	0.00	0.00	439.89	439.89	0.00	0.00	439.89	439.89	0.00	0.00
Total Cont :62820	CHELT PRIVIND ALTE SERVICII DE CONSULTANTA	0.00	0.00	439.89	439.89	0.00	0.00	439.89	439.89	0.00	0.00
62821.1	Chelt service charges P	0.00	0.00	3,222.62	3,222.62	706.29	706.29	3,928.91	3,928.91	0.00	0.00
Total Cont :62821	CHELT SERVICE CHARGES	0.00	0.00	3,222.62	3,222.62	706.29	706.29	3,928.91	3,928.91	0.00	0.00
6283.1	servicii paza PENS	0.00	0.00	736.17	736.17	197.95	197.95	934.12	934.12	0.00	0.00
Total Cont :6283	servicii paza	0.00	0.00	736.17	736.17	197.95	197.95	934.12	934.12	0.00	0.00
6284.1	servicii xerox PENS	0.00	0.00	356.02	356.02	277.83	277.83	633.85	633.85	0.00	0.00
Total Cont :6284	servicii xerox	0.00	0.00	356.02	356.02	277.83	277.83	633.85	633.85	0.00	0.00
6285.1	Servicii tichete masa PENS	0.00	0.00	90.76	90.76	10.78	10.78	101.54	101.54	0.00	0.00
Total Cont :6285	Servicii tichete masa	0.00	0.00	90.76	90.76	10.78	10.78	101.54	101.54	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6287.1	Serv sal si ctb PENS	0.00	0.00	7,173.75	7,173.75	1,137.94	1,137.94	8,311.69	8,311.69	0.00	0.00
Total Cont :6287	Serv salarizare si contabilitate	0.00	0.00	7,173.75	7,173.75	1,137.94	1,137.94	8,311.69	8,311.69	0.00	0.00
6288.1	Servicii medicale PENS	0.00	0.00	953.73	953.73	193.51	193.51	1,147.24	1,147.24	0.00	0.00
Total Cont :6288	Servicii medicale	0.00	0.00	953.73	953.73	193.51	193.51	1,147.24	1,147.24	0.00	0.00
6289.1	Alte servicii PENS	0.00	0.00	975.72	975.72	46.53	46.53	1,022.25	1,022.25	0.00	0.00
Total Cont :6289	Alte servicii	0.00	0.00	975.72	975.72	46.53	46.53	1,022.25	1,022.25	0.00	0.00
62891.1	servicii CRISP P	0.00	0.00	2,175.32	2,175.32	391.91	391.91	2,567.23	2,567.23	0.00	0.00
Total Cont :62891	servicii CRISP	0.00	0.00	2,175.32	2,175.32	391.91	391.91	2,567.23	2,567.23	0.00	0.00
62892.1	servicii ARHIVARE/ DEPOZITARE P	0.00	0.00	134.10	134.10	27.06	27.06	161.16	161.16	0.00	0.00
Total Cont :62892	servicii ARHIVARE/ DEPOZITARE	0.00	0.00	134.10	134.10	27.06	27.06	161.16	161.16	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	76,585.94	76,585.94	19,860.62	19,860.62	96,446.56	96,446.56	0.00	0.00
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	101,410.38	101,410.38	22,747.92	22,747.92	124,158.30	124,158.30	0.00	0.00
63522	Che cu alte impozite, taxe si varsaminte asimilate-CSSPP	0.00	0.00	41,789.00	41,789.00	9,094.00	9,094.00	50,883.00	50,883.00	0.00	0.00
Total Cont :6352	Cheltuieli privind taxe diverse datorate entitatil	0.00	0.00	41,789.00	41,789.00	9,094.00	9,094.00	50,883.00	50,883.00	0.00	0.00
6353.1	Alte cheltuieli cu alte impozite, taxe si varsPENS	0.00	0.00	75.84	75.84	8.96	8.96	84.80	84.80	0.00	0.00
6353.21	Alte cheltuieli cu alte impozite, taxe si varsPENS ned	0.00	0.00	30.53	30.53	0.00	0.00	30.53	30.53	0.00	0.00
Total Cont :6353	Alte cheltuieli cu alte impozite, taxe si varsamin	0.00	0.00	106.37	106.37	8.96	8.96	115.33	115.33	0.00	0.00
6354.1	Cotizatie asociatii profesionale PENS	0.00	0.00	8,155.40	8,155.40	1,631.08	1,631.08	9,786.48	9,786.48	0.00	0.00
Total Cont :6354	Cotizatie asociatii profesionale	0.00	0.00	8,155.40	8,155.40	1,631.08	1,631.08	9,786.48	9,786.48	0.00	0.00
6355.1	Cheltuieli pv TVA nededl si prorata neded PENS	0.00	0.00	20,139.78	20,139.78	2,745.21	2,745.21	22,884.99	22,884.99	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :6355	Cheltuieli privind TVA nedeductibil si prorata neded	0.00	0.00	20,139.78	20,139.78	2,745.21	2,745.21	22,884.99	22,884.99	0.00	0.00
6356.1	Cheltuieli privind alte contributii P	0.00	0.00	27,208.45	27,208.45	5,441.69	5,441.69	32,650.14	32,650.14	0.00	0.00
Total Cont :6356	Cheltuieli privind alte contributii	0.00	0.00	27,208.45	27,208.45	5,441.69	5,441.69	32,650.14	32,650.14	0.00	0.00
Total Cont :635	Cheltuieli cu alte impozite, taxe si varsaminte as	0.00	0.00	97,399.00	97,399.00	18,920.94	18,920.94	116,319.94	116,319.94	0.00	0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	97,399.00	97,399.00	18,920.94	18,920.94	116,319.94	116,319.94	0.00	0.00
641.1	Cheltuieli cu salariile personalului PENS	0.00	0.00	176,847.93	176,847.93	26,513.06	26,513.06	203,360.99	203,360.99	0.00	0.00
Total Cont :641	Cheltuieli cu salariile personalului	0.00	0.00	176,847.93	176,847.93	26,513.06	26,513.06	203,360.99	203,360.99	0.00	0.00
642.1	Chelt cu tichet de masa acordate sal PENS	0.00	0.00	2,099.09	2,099.09	391.90	391.90	2,490.99	2,490.99	0.00	0.00
Total Cont :642	Cheltuieli cu tichetele de masa acordate salariati	0.00	0.00	2,099.09	2,099.09	391.90	391.90	2,490.99	2,490.99	0.00	0.00
6451.1	Contributia entitatii la asigurarile sociale PENS	0.00	0.00	29,026.28	29,026.28	4,353.48	4,353.48	33,379.76	33,379.76	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :6451	Contributia entitatii la asigurarile sociale	0.00	0.00	29,026.28	29,026.28	4,353.48	4,353.48	33,379.76	33,379.76	0.00	0.00
6452.1	Contributia entitatii pentru ajut de somaj PENS	0.00	0.00	1,210.59	1,210.59	184.12	184.12	1,394.71	1,394.71	0.00	0.00
Total Cont :6452	Contributia entitatii pentru ajutorul de somaj	0.00	0.00	1,210.59	1,210.59	184.12	184.12	1,394.71	1,394.71	0.00	0.00
6453.1	Contributia entitatii pentru asigurarile sociale PENS	0.00	0.00	10,785.64	10,785.64	1,639.27	1,639.27	12,424.91	12,424.91	0.00	0.00
Total Cont :6453	Contributia entitatii pentru asigurarile sociale d	0.00	0.00	10,785.64	10,785.64	1,639.27	1,639.27	12,424.91	12,424.91	0.00	0.00
6456.1	Contributia unitatii la fondurile de pensii facultative PENS	0.00	0.00	867.48	867.48	171.93	171.93	1,039.41	1,039.41	0.00	0.00
Total Cont :6456	Contributia unitatii la fondurile de pensii facultative	0.00	0.00	867.48	867.48	171.93	171.93	1,039.41	1,039.41	0.00	0.00
6458.1	Alte cheltuieli privind asigurarile si prot PENS	0.00	0.00	964.83	964.83	163.58	163.58	1,128.41	1,128.41	0.00	0.00
Total Cont :6458	Alte cheltuieli privind asigurarile si protectia s	0.00	0.00	964.83	964.83	163.58	163.58	1,128.41	1,128.41	0.00	0.00
Total Cont :645	Cheltuieli privind asigurarile si protectia social	0.00	0.00	42,854.82	42,854.82	6,512.38	6,512.38	49,367.20	49,367.20	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	221,801.84	221,801.84	33,417.34	33,417.34	255,219.18	255,219.18	0.00	0.00
6581.1	Despagubiri, amenzi si penalitati NEDEDUCTIBILE PENS	0.00	0.00	66.17	66.17	0.00	0.00	66.17	66.17	0.00	0.00
Total Cont :6581	Despagubiri, amenzi si penalitati	0.00	0.00	66.17	66.17	0.00	0.00	66.17	66.17	0.00	0.00
6583.1	Cheltuieli pv activele cedate si alte operati PENS	0.00	0.00	5,366.85	5,366.85	0.00	0.00	5,366.85	5,366.85	0.00	0.00
Total Cont :6583	Cheltuieli privind activele cedate si alte operati	0.00	0.00	5,366.85	5,366.85	0.00	0.00	5,366.85	5,366.85	0.00	0.00
Total Cont :658	Alte cheltuieli de exploatare	0.00	0.00	5,433.02	5,433.02	0.00	0.00	5,433.02	5,433.02	0.00	0.00
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	5,433.02	5,433.02	0.00	0.00	5,433.02	5,433.02	0.00	0.00
665.1	Cheltuieli din diferente de curs valutar PENS	0.00	0.00	3,357.77	3,357.77	2,218.46	2,218.46	5,576.23	5,576.23	0.00	0.00
665.11	Cheltuieli din diferente de curs valutar CTR FWD Pensii	0.00	0.00	70,023.48	70,023.48	0.00	0.00	70,023.48	70,023.48	0.00	0.00
665.31	Cheltuieli din diferente de curs valutar Titluri/ ob Pensii	0.00	0.00	60,032.08	60,032.08	17,163.93	17,163.93	77,196.01	77,196.01	0.00	0.00

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

Data : 30/06/2017

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 :665	Cheltuieli din diferente de curs valutar	0.00	0.00	133,413.33	133,413.33	19,382.39	19,382.39	152,795.72	152,795.72	0.00	0.00
668.31	Alte cheltuieli financiare af titluri P	0.00	0.00	43,490.05	43,490.05	8,665.02	8,665.02	52,155.07	52,155.07	0.00	0.00
Total Cont :668	Alte cheltuieli financiare	0.00	0.00	43,490.05	43,490.05	8,665.02	8,665.02	52,155.07	52,155.07	0.00	0.00
Total Cont :conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	176,903.38	176,903.38	28,047.41	28,047.41	204,950.79	204,950.79	0.00	0.00
6811.31	Cheltuieli de exploat pv amortizarea mijl. transp. PENS	0.00	0.00	3,463.04	3,463.04	731.25	731.25	4,194.29	4,194.29	0.00	0.00
Total Cont :6811.3	Cheltuieli de exploat pv amortizarea mijl. transport	0.00	0.00	3,463.04	3,463.04	731.25	731.25	4,194.29	4,194.29	0.00	0.00
6811.41	Chelt de expl pv amortiz mobilier,aparatura birotica P	0.00	0.00	30.65	30.65	6.13	6.13	36.78	36.78	0.00	0.00
Total Cont :6811.4	Chelt de exploat pv amortizarea mobilier,aparatura birotica	0.00	0.00	30.65	30.65	6.13	6.13	36.78	36.78	0.00	0.00
6811.51	Cheltuieli de exploat pv amortizarea licentelor PENS	0.00	0.00	3,919.90	3,919.90	783.98	783.98	4,703.88	4,703.88	0.00	0.00
Total Cont :6811.5	Cheltuieli de exploat pv amortizarea licentelor	0.00	0.00	3,919.90	3,919.90	783.98	783.98	4,703.88	4,703.88	0.00	0.00

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

Data : 30/06/2017

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 :6811	Cheltuieli de exploatare privind amortizarea imobi	0.00	0.00	7,413.59	7,413.59	1,521.36	1,521.36	8,934.95	8,934.95	0.00	0.00
68129.1	Cheltuieli cu alte provizioane P	0.00	0.00	21,708.34	21,708.34	4,341.66	4,341.66	26,050.00	26,050.00	0.00	0.00
Total Cont :68129	Cheltuieli cu alte provisioane	0.00	0.00	21,708.34	21,708.34	4,341.66	4,341.66	26,050.00	26,050.00	0.00	0.00
Total Cont :6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	21,708.34	21,708.34	4,341.66	4,341.66	26,050.00	26,050.00	0.00	0.00
Total Cont :681	Cheltuieli de exploatare privind amortizarile ,pro	0.00	0.00	29,121.93	29,121.93	5,863.02	5,863.02	34,984.95	34,984.95	0.00	0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	29,121.93	29,121.93	5,863.02	5,863.02	34,984.95	34,984.95	0.00	0.00
691.1	Cheltuieli cu impozitul pe profit/minim oblig	0.00	0.00	30,091.00	30,091.00	33,121.00	33,121.00	63,212.00	63,212.00	0.00	0.00
Total Cont :691	Cheltuieli cu impozitul pe profit	0.00	0.00	30,091.00	30,091.00	33,121.00	33,121.00	63,212.00	63,212.00	0.00	0.00
Total Cont :conturi Grupa 69	Total conturi Clasa 6 Grupa 69	0.00	0.00	30,091.00	30,091.00	33,121.00	33,121.00	63,212.00	63,212.00	0.00	0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	679,356.11	679,356.11	145,250.28	145,250.28	824,606.39	824,606.39	0.00	0.00

SAI Raiffeisen Asset Management SA-administrarea investitilor

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 : 30/06/2017

Data : 30/06/2017

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
704511	Venituri din comisioane de admin. din contrib pl Pilon 3 P	0.00	0.00	118,575.64	118,575.64	24,345.42	24,345.42	142,921.06	142,921.06	0.00	0.00
704512	Venituri din administrare fd pensii (%*Activ net)	0.00	0.00	510,586.85	510,586.85	107,181.65	107,181.65	617,768.50	617,768.50	0.00	0.00
Total Cont :704	Venituri din lucrari executate si servicii prestat	0.00	0.00	629,162.49	629,162.49	131,527.07	131,527.07	760,689.56	760,689.56	0.00	0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	629,162.49	629,162.49	131,527.07	131,527.07	760,689.56	760,689.56	0.00	0.00
7581.1	Venituri din despagubiri, amenzi si penalitati P	0.00	0.00	6.77	6.77	0.00	0.00	6.77	6.77	0.00	0.00
Total Cont :7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	6.77	6.77	0.00	0.00	6.77	6.77	0.00	0.00
7583.1	Ven. din vanzarea activelor si alte op. capital P	0.00	0.00	5,764.75	5,764.75	0.00	0.00	5,764.75	5,764.75	0.00	0.00
Total Cont :7583	Venituri din vanzarea activelor si alte operatii d	0.00	0.00	5,764.75	5,764.75	0.00	0.00	5,764.75	5,764.75	0.00	0.00
Total Cont :758	Alte venituri din exploatare	0.00	0.00	5,771.52	5,771.52	0.00	0.00	5,771.52	5,771.52	0.00	0.00
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	5,771.52	5,771.52	0.00	0.00	5,771.52	5,771.52	0.00	0.00

SAI Raiffeisen Asset Management SA-administrarea investitilor

Registrul Comertului: J40/18646/2005

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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 : 30/06/2017

Data : 30/06/2017

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
765.1	Venituri din diferente de curs valutar PENS	0.00	0.00	6,116.88	6,116.88	3.93	3.93	6,120.81	6,120.81	0.00	0.00
765.11	Venituri din diferente de curs valutar CTR FWD - Pensii	0.00	0.00	72,073.97	72,073.97	22,692.52	22,692.52	94,766.49	94,766.49	0.00	0.00
765.31	Venituri din diferente de curs valutar -titluri/ ob P	0.00	0.00	91,146.03	91,146.03	452.18	452.18	91,598.21	91,598.21	0.00	0.00
Total Cont :765	Venituri din diferente de curs valutar	0.00	0.00	169,336.88	169,336.88	23,148.63	23,148.63	192,485.51	192,485.51	0.00	0.00
766.31	Venituri dobanzi TITLURI pensii	0.00	0.00	136,403.37	136,403.37	27,186.35	27,186.35	163,589.72	163,589.72	0.00	0.00
Total Cont :766.3	Venituri dobanzi TITLURI	0.00	0.00	136,403.37	136,403.37	27,186.35	27,186.35	163,589.72	163,589.72	0.00	0.00
Total Cont :766	Venituri din dobanzi	0.00	0.00	136,403.37	136,403.37	27,186.35	27,186.35	163,589.72	163,589.72	0.00	0.00
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	305,740.25	305,740.25	50,334.98	50,334.98	356,075.23	356,075.23	0.00	0.00
78129.1	Venituri din alte provizioane P	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Cont :7812	Venituri din provizioane	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00

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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 : 30/06/2017

Data : 30/06/2017

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	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Cont :conturi Grupa 78	Total conturi Clasa 7 Grupa 78	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	990,674.26	990,674.26	181,862.05	181,862.05	1,172,536.31	1,172,536.31	0.00	0.00
Total General :		9,132,295.39	9,132,295.39	16,782,900.63	16,782,900.63	1,755,096.81	1,755,096.81	18,537,997.44	18,537,997.44	9,447,455.47	9,447,455.47

Intocmit, BABOI ANA

Director General:

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