

11 08 Hoșo 2015

DATE DE IDENTIFICARE

Judet	BUCURESTI
Denumirea entității	SAI RAIFFEISEN ASSET MANAGEMENT S.A.
Cod de inregistrare în Registrul Comisiei	SAI-RO-18115413
Numele și prenumele persoanei care a întocmit raportarea	RSM SCOT SRL
Data la care se face referire	30/06/2015

**SITUAȚIA ACTIVELOR, DATORIILOR ȘI CAPITALURILOR PROPRII
la data de 30 iunie 2015**

COD 10

Denumire indicator	Nr. rând	Sold la	
		01/01/2015	30/06/2015
A	B	1	2
A. ACTIVE ÎMOBILIZATE			
I. ÎMOBILIZĂRI NECORPORALE			
1. Cheltuieli de constituire	1		
2. Cheltuieli de dezvoltare	2		
3. Concesiuni, brevete, mărci comerciale, drepturi și active similare dacă acestea au fost achiziționate cu titlu oneros	3	986	25182
4. Fondul comercial	4		
5. Avansuri și immobilizări necorporale în curs de execuție	5		
TOTAL ÎMOBILIZĂRI NECORPORALE (rd. 01 la 05)	6	986	25182
II. ÎMOBILIZĂRI CORPORALE			
1. Terenuri și construcții	7		
2. Instalații tehnice și mașini	8	12362	15829
3. Alte instalații, utilaje și mobilier	9	711	674
4. Avansuri și immobilizări corporale în curs	10		
TOTAL ÎMOBILIZĂRI CORPORALE (rd. 07 la 10)	11	13073	16503
III. ÎMOBILIZĂRI 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	5025906	7477670
6. Alte împrumuturi	18		
TOTAL ÎMOBILIZĂRI FINANCIARE (rd. 12 la 18)	19	5025906	7477670
TOTAL ACTIVE ÎMOBILIZATE - (rd. 06 + 11 + 19)	20	5039965	7519355
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	61037	66329
2. Sume de încasat de la entitățile afiliate	25		
3. Sume de încasat de la entitățile de care societatea este legată în virtutea intereselor de participare	26		
4. Alte creanțe	27	47497	27526
5. Creanțe privind capitalul subscris și nevărsat	28		
TOTAL CREANȚE (rd. 24 la 28)	29	108534	93855
III. INVESTIȚII FINANCIARE PE TERMEN SCURT			
1. Acțiuni deținute la entitățile afiliate	30		
2. Alte investiții financiare pe termen scurt	31	2496984	18024
TOTAL INVESTIȚII FINANCIARE PE TERMEN SCURT (rd. 30+31)	32	2496984	18024
IV. CASA ȘI CONTURI LA BĂNCI	33	179082	237266
TOTAL ACTIVE CIRCULANTE - (rd. 23+29+32+33)	34	2784600	349145
C. CHELTUIELI ÎN AVANS (ct. 471)	35	3914	40442
D. DATORII CE TREBUIE PLĂTITE PÂNĂ ÎNTR-UN AN			
1. Împrumuturi din emisiunea de obligațiuni	36		
2. Sume datorate instituțiilor de credit	37		
3. Avansuri încasate în contul clienților	38		
4. Datorii comerciale	39	16054	9060
5. Efecte de comerț de plătit	40		
6. Sume datorate entităților afiliate	41		
7. Sume datorate privind interesele de participare	42		
8. Alte datorii, inclusiv datorii fiscale și datorii pentru asigurările sociale	43	50601	37205
TOTAL DATORII CE TREBUIE PLĂTITE PÂNĂ ÎNTR-UN AN (rd. 36 la 43)	44	66655	46265
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 34+35-44-61)	45	2721859	343322
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 20+45-60)	46	7761824	7862677
G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE UN AN			
1. Împrumuturi din emisiunea de obligațiuni	47		
2. Sume datorate instituțiilor de credit	48		
3. Avansuri încasate în contul clienților	49		
4. Datorii comerciale	50		
5. Efecte de comerț de plătit	51		
6. Sume datorate entităților afiliate	52		
7. Sume datorate 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	145488	117613
TOTAL PROVIZIOANE: (rd. 56 la 58)	59	145488	117613
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. Inregistrare 34.325
Data 11.02.2015



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. Actiuni proprii	72		
TOTAL REZERVE (rd. 68 la 71-72)	73	391473	391473
V. PROFITUL SAU PIERDEREA REPORTATĂ			
<i>Sold C</i>	74		
<i>Sold D</i>	75	620159	275137
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR			
<i>Sold C</i>	76	345022	128728
<i>Sold D</i>	77		
REPARTIZAREA PROFITULUI (129)	78	0	0
VII. TOTAL CAPITALURI PROPRII (rd. 65+66+67+73+74-75+76-77-78)	79	7616336	7745064

ADMINISTRATOR,
Numele, prenumele și semnatura,
Felicia Popovici
Stampila entității

RAIFFEISEN
ASSET MANAGEMENT

Intocmit,
RSM Scot SRL
Calitatea: Persoana Juridica autorizata, membra CECCAR
Nr. de inregistrare in organismul profesional: 11761

AUDITORS
RSM SCOT
S.R.L.
TAX ADVISORS



DATE DE IDENTIFICARE	
Judet	BUCURESTI
Denumirea entitatii	SAI RAIFFEISEN ASSET MANAGEMENT S.A.
Cod de inregistrare in Registrul Comisiei	SAI-RO-18115413
Numele si prenumele persoanei care a intocmit raportarea	RSM SCOT SRL
Data la care se face referire	30/06/2015

SITUAȚIA VENITURILOR ȘI CHELTUIELILOR
la data de 30 iunie 2015

COD 20

Denumire indicator	Nr. rând	Realizări aferente perioadei de raportare	
		30/06/2014	30/06/2015
A	B	1	2
VENITURI DIN EXPLOATARE			
1. Venituri din exploatare aferente activității de administrare a fondurilor de pensii facultative	01	417961	506542
2. Alte venituri din exploatare	02	0	5961
VENITURI DIN EXPLOATARE - TOTAL (rd. 01 + 02)	03	417961	512503
CHELTUIELI DIN EXPLOATARE			
3. Cheltuieli cu materialele și alte cheltuieli externe (rd. 05 la 07)	04	3008	2592
a) Cheltuieli cu materialele consumabile	05	2347	1937
b) Alte cheltuieli cu materialele	06	661	655
c) Alte cheltuieli externe (cu energia și apă)	07	0	0
4. Cheltuieli cu personalul (rd. 09+10)	08	217257	217454
a) Salarii	09	179292	181425
b) Cheltuieli cu asigurările și protecția socială	10	37965	36029
5. Ajustări			
a) Ajustări de valoare privind imobilizările corporale și necorporale (rd. 12 - 13)	11	8509	4088
a.1) Cheltuieli	12	8509	4088
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	241311	300610
a) Cheltuieli privind prestațiile externe	18	113818	154236
b) Cheltuieli cu alte impozite, taxe și vărsăminte asimilate	19	127493	146374
c) Cheltuieli cu despăzubiri, donații și activele cedate	20	0	0
7. Ajustări privind provizioanele (rd. 22 - rd 23)	21	-117451	-27875
a) Cheltuieli	22	66895	105915
b) Venituri	23	184346	133790
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 04 + 08 + 11 -14+17 + 21)	24	352634	496869
PROFITUL SAU PIERDEREA DIN ACTIVITATEA DE EXPLOATARE			
- Profit (rd. 03 - 24)	25	65327	15634
- Pierdere (rd. 24 - 03)	26	0	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	152160	148192
- din care, veniturile obținute de la entitățile afiliate	32	6000	1303
11. Alte venituri financiare	33	194953	187846
VENITURI FINANCIARE - TOTAL (rd. 27 + 29 + 31 + 33)	34	347113	336038
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	174548	196122
CHELTUIELI FINANCIARE - TOTAL (rd. 35 + 38 + 40)	41	174548	196122
PROFITUL SAU PIERDEREA FINANCIARĂ:			
- Profit (rd 34 - 41)	42	172565	139916
- Pierdere (rd. 41 - 34)	43	0	0
PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTĂ			
- Profit (rd. 03 + 34 - 24 - 41)	44	237892	155550
- 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	765074	848541
CHELTUIELI TOTALE (rd. 24 + 41 + 47)	51	527182	692991
IMPOZIT PE PROFIT	52		26822
PROFITUL SAU PIERDEREA BRUT (Ă)			
- Profit (rd. 48-52)	53	237892	128728
- Pierdere (rd. 49+52)	54	0	0

ADMINISTRATOR,
Numele, prenumele și semnatura
Felicia Popovici
Ștampila entității


SAI RAIFFEISEN
ASSET MANAGEMENT

Intocmit,
RSM Scot SRL
Calitatea: Persoană juridică autorizată, membră CECCAR
Nr. de înregistrare în organismul profesional: 1476


AUDITORS & TAX ADVISORS
RSM SCOT TAX ADVISORS
S.R.L.



SAI Raiffeisen Asset Management SA-administrarea investițiilor

Registrul Comerțului: 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 : 30/06/2015

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
117.1	Rezultatul reportat-pensii	614,198.94	0.00	614,198.94	345,022.45	0.00	0.00	614,198.94	345,022.45	269,176.49	0.00
1171.2010.1	Rezultatul reportat reprez. pierderea neacoperita 2010 P	1,652.00	0.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	0.00
Total Cont :1171.2010	Rezultatul reportat reprezentand profitul nerepart2010	1,652.00	0.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	0.00

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SAI Raiffeisen Asset Management SA-a

inregistrarea 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 : 30/06/2015

Data : 30/06/2015

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	0,00	4.308,10	0,00	0,00	0,00	4.308,10	0,00	4.308,10	0,00
Total Cont :1171.2011	Rezultatul reportat reprezentand profitul nerepart 2011	4.308,10	0,00	4.308,10	0,00	0,00	0,00	4.308,10	0,00	4.308,10	0,00
1171.2014.1	Rezultatul reportat profit nerepartizat 2014 P	0,00	0,00	345,022,45	345,022,45	0,00	0,00	345,022,45	345,022,45	0,00	0,00
Total Cont :1171.2014	Rezultatul reportat reprezentand profitul nerepart 2014	0,00	0,00	345,022,45	345,022,45	0,00	0,00	345,022,45	345,022,45	0,00	0,00
Total Cont :1171	Rezultatul reportat reprezentand profitul nerepart	5.960,10	0,00	350,982,55	345,022,45	0,00	0,00	350,982,55	345,022,45	5.960,10	0,00
Total Cont :117	Rezultatul reportat	620,159,04	0,00	965,181,49	690,044,90	0,00	0,00	965,181,49	690,044,90	275,136,59	0,00
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	620,159,04	0,00	965,181,49	690,044,90	0,00	0,00	965,181,49	690,044,90	275,136,59	0,00
121	Profit sau pierdere	0,00	345,022,45	1,076,529,94	1,178,483,38	124,662,19	151,436,87	1,201,192,13	1,329,920,25	0,00	128,728,12
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	0,00	345,022,45	1,076,529,94	1,178,483,38	124,662,19	151,436,87	1,201,192,13	1,329,920,25	0,00	128,728,12
1518.1	Alte provizioane-pens	0,00	133,790,00	133,790,00	232,030,00	0,00	7,675,00	133,790,00	239,705,00	0,00	105,915,00

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investitiilor

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 : 30/06/2015

Data : 30/06/2015

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
1518.11	Alte provizioane-concedii neefectuate pensii	0.00	11,698.13	0.00	11,698.13	0.00	0.00	0.00	0.00	0.00	11,698.13
Total Cont :1518	Alte provizioane	0.00	145,488.13	133,790.00	243,728.13	0.00	7,675.00	133,790.00	251,403.13	0.00	117,613.13
Total Cont :151	Provizioane	0.00	145,488.13	133,790.00	243,728.13	0.00	7,675.00	133,790.00	251,403.13	0.00	117,613.13
Total Cont :conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00	145,488.13	133,790.00	243,728.13	0.00	7,675.00	133,790.00	251,403.13	0.00	117,613.13
Total Cont :conturi Clasa 1	Total conturi Clasa 1	520,159.04	8,381,983.85	2,175,501.43	10,003,729.68	124,662.19	159,111.87	2,300,163.62	10,162,841.55	275,136.59	8,137,814.52
205.1	Concesiuni, brevete, licente, marci comerciale PENS	330,062.05	0.00	355,562.65	0.00	76.38	0.00	355,639.03	0.00	0.00	0.00
Total Cont :205	Concesiuni, brevete, licente, marci comerciale, dr	330,062.05	0.00	355,562.65	0.00	76.38	0.00	355,639.03	0.00	0.00	0.00
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	330,062.05	0.00	355,562.65	0.00	76.38	0.00	355,639.03	0.00	0.00	0.00
2133.1	Mijloace de transport pens	52,105.77	0.00	60,808.77	19,135.88	0.00	0.00	60,808.77	19,135.88	41,672.89	0.00
Total Cont :2133	Mijloace de transport	52,105.77	0.00	60,808.77	19,135.88	0.00	0.00	60,808.77	19,135.88	41,672.89	0.00

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SAI Raiffeisen Asset Management SA-acregistrarea 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 PU05SAIR/400019

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 :213	Instalati tehnice si mijloace de transport	52,105.77	0.00	60,808.77	19,135.88	0.00	0.00	60,808.77	19,135.88	41,672.89	0.00
214.1	Mobilier, aparatura birou, 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 birou, 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
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	53,174.38	0.00	61,877.38	19,135.88	0.00	0.00	61,877.38	19,135.88	42,741.50	0.00
265.1.1	Alte titluri imobilizate - titluri pens	4,869,755.90	0.00	7,493,882.56	116,762.68	36,714.47	8,506.57	7,530,597.03	125,269.25	7,405,327.78	0.00
Total Cont :2651	Alte titluri imobilizate - titluri	4,869,755.90	0.00	7,493,882.56	116,762.68	36,714.47	8,506.57	7,530,597.03	125,269.25	7,405,327.78	0.00
26581.1	Alte titluri imobilizate - dobanda titluri pens	156,149.79	0.00	285,321.50	69,108.46	28,167.13	172,037.47	313,488.63	241,145.93	72,342.70	0.00
Total Cont :26581	Alte titluri imobilizate - dobanda titluri	156,149.79	0.00	285,321.50	69,108.46	28,167.13	172,037.47	313,488.63	241,145.93	72,342.70	0.00
Total Cont :2658	Alte titluri imobilizate - dobanda	156,149.79	0.00	285,321.50	69,108.46	28,167.13	172,037.47	313,488.63	241,145.93	72,342.70	0.00
Total Cont :265	Alte titluri imobilizate	5,025,905.69	0.00	7,779,204.06	185,871.14	64,881.60	180,544.04	7,844,085.66	366,415.18	7,477,670.48	0.00

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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 : 30/06/2015

Data : 30/06/2015

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 26	Total conturi Clasa 2 Grupa 26	5,025,905.69	0.00	7,779,204.06	185,871.14	64,881.60	180,544.04	7,844,085.66	366,415.18	7,477,670.48	0.00
2805.1	Amortizarea concesiunilor, brevetelor, licentelor PENS	0.00	329,075.76	0.00	329,636.61	0.00	820.52	0.00	330,457.13	0.00	330,457.13
Total Cont :2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00	329,075.76	0.00	329,636.61	0.00	820.52	0.00	330,457.13	0.00	330,457.13
Total Cont :280	Amortizari privind imobilizarile necorporale	0.00	329,075.76	0.00	329,636.61	0.00	820.52	0.00	330,457.13	0.00	330,457.13
2813.1	Amortizarea instalatiilor, mijloacelor de transport PENS	0.00	39,744.19	16,569.24	42,045.44	0.00	368.03	16,569.24	42,413.47	0.00	25,844.23
Total Cont :2813	Amortizarea instalatiilor, mijloacelor de transport	0.00	39,744.19	16,569.24	42,045.44	0.00	368.03	16,569.24	42,413.47	0.00	25,844.23
2814.1	Amortizarea altor imobilizari corporale PENS	0.00	357.79	0.00	388.44	0.00	6.13	0.00	394.57	0.00	394.57
Total Cont :2814	Amortizarea altor imobilizari corporale	0.00	357.79	0.00	388.44	0.00	6.13	0.00	394.57	0.00	394.57
Total Cont :281	Amortizari privind imobilizarile corporale	0.00	40,101.98	16,569.24	42,433.88	0.00	374.16	16,569.24	42,808.04	0.00	26,238.80
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	369,177.74	16,569.24	372,070.49	0.00	1,194.68	16,569.24	373,265.17	0.00	356,695.93

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BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 Clasa 2	Total conturi Clasa 2	5.409,142.12	369,177.74	8.213,213.33	577,077.51	64,957.98	181,798.72	8,278,171.31	758,816.23	7,876,051.01	356,695.93
303.1	Materiale de natura obiectelor de inventar PENS	0.00	0.00	153.06	153.06	0.00	0.00	153.06	153.06	0.00	0.00
Total Cont :303	Materiale de natura obiectelor de inventar	0.00	0.00	153.06	153.06	0.00	0.00	153.06	153.06	0.00	0.00
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	0.00	0.00	153.06	153.06	0.00	0.00	153.06	153.06	0.00	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	0.00	0.00	153.06	153.06	0.00	0.00	153.06	153.06	0.00	0.00
401.1	Furnizori PENS	0.00	869.41	189,383.05	207,753.91	25,840.96	8,328.58	215,224.01	216,082.49	0.00	858.48
401.21	Furnizori externi PENS	0.00	2,821.97	22,146.79	24,123.03	11.73	1,331.56	22,158.52	25,454.59	0.00	3,296.07
Total Cont :401.2	Furnizori externi	0.00	2,821.97	22,146.79	24,123.03	11.73	1,331.56	22,158.52	25,454.59	0.00	3,296.07
Total Cont :401	Furnizori	0.00	2,821.97	211,529.84	241,230.3	25,852.69	9,660.14	237,382.53	241,537.08	0.00	4,154.55
404.1	Furnizori de imobilizari PENS	0.00	131.25	34,334.85	34,334.85	0.00	61.78	34,334.85	34,396.63	0.00	61.78

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

SAI Raiffeisen Asset Management SA-administrarea investițiilor

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 : 30/06/2015

Data : 30/06/2015

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 :404	Furnizori de imobilizari	0.00		34,334.85		0.00		34,334.85		0.00	
			131.25		34,334.85		61.78		34,396.63		61.78
408.1	Furnizori - facturi nesosite PENS	0.00		0.00		0.00		0.00		0.00	
			12,231.30		4,172.68		670.56		4,843.24		4,843.24
Total Cont :408	Furnizori - facturi nesosite	0.00		0.00		0.00		0.00		0.00	
			12,231.30		4,172.68		670.56		4,843.24		4,843.24
4092.1	Furnizori-debitori pentru prestari de serviciiPENS	0.00		966.60		115.20		1,081.80		0.00	
Total Cont :4092	Furnizori-debitori pentru prestari de servicii si	0.00		966.60		115.20		1,081.80		0.00	
			0.00		966.60		115.20		1,081.80		0.00
Total Cont :409	Furnizori debitori	0.00		966.60		115.20		1,081.80		0.00	
			0.00		966.60		115.20		1,081.80		0.00
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00		246,831.29		25,967.89		272,799.18		0.00	
			16,053.93		271,351.07		10,507.68		281,858.75		9,059.57
4111.1	Clienti din tranzactii PENS	0.00		415,156.79		86,093.59		501,250.38		0.00	
Total Cont :4111	Clienti din tranzactii	0.00		415,156.79		86,093.59		501,250.38		0.00	
			0.00		415,156.79		86,093.59		501,250.38		0.00
Total Cont :411	Clienti	0.00		415,156.79		86,093.59		501,250.38		0.00	
			0.00		415,156.79		86,093.59		501,250.38		0.00

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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
418.1	Clianti - facturi de inlocuiri PENS	61,037.60	0.00	481,160.47	415,156.79	86,418.94	86,093.59	567,579.41	501,250.38	66,329.03	0.00
Total Cont :418	Clianti - facturi de inlocuiri	61,037.60	0.00	481,160.47	415,156.79	86,418.94	86,093.59	567,579.41	501,250.38	66,329.03	0.00
Total Cont :418	Total conturi Clasa 4	61,037.60	0.00	896,317.26	830,313.58	172,512.53	172,187.18	1,068,829.79	1,002,500.76	66,329.03	0.00
41	Personal - salarii datorate PENS	0.00	0.00	159,913.63	159,913.63	21,883.39	21,883.39	181,797.02	181,797.02	0.00	0.00
421.1	Personal - salarii datorate	0.00	0.00	159,913.63	159,913.63	21,883.39	21,883.39	181,797.02	181,797.02	0.00	0.00
Total Cont :421	Personal - salarii datorate	0.00	0.00	159,913.63	159,913.63	21,883.39	21,883.39	181,797.02	181,797.02	0.00	0.00
423.1	Personal - ajutoare materiale datorate PENS	0.00	0.00	758.89	758.89	66.40	66.40	825.29	825.29	0.00	0.00
Total Cont :423	Personal - ajutoare materiale datorate	0.00	0.00	758.89	758.89	66.40	66.40	825.29	825.29	0.00	0.00
425.1	Avansuri acordate personalului P	0.00	0.00	1,747.96	1,747.96	13.82	13.82	1,761.78	1,761.78	0.00	0.00
Total Cont :425	Avansuri acordate personalului	0.00	0.00	1,747.96	1,747.96	13.82	13.82	1,761.78	1,761.78	0.00	0.00
427.1	Retineri din salarii datorate tertilor PENS	0.00	64.14	555.50	676.98	192.12	192.12	747.62	869.10	0.00	121.48

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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 : 30/06/2015

Data : 30/06/2015

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 :427	Retineri din salarii datorate terților	0.00	64.14	555.50	676.98	192.12	192.12	747.62	869.10	0.00	121.48
4281.1	Alte datorii in legatura cu personalul PENS	0.00	122.30	1,038.37	1,181.49	184.56	184.56	1,222.93	1,366.05	0.00	143.12
Total Cont :4281	Alte datorii in legatura cu personalul	0.00	122.30	1,038.37	1,181.49	184.56	184.56	1,222.93	1,366.05	0.00	143.12
Total Cont :428	Alte datorii si creante in legatura cu personalul	0.00	122.30	1,038.37	1,181.49	184.56	184.56	1,222.93	1,366.05	0.00	143.12
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	0.00	186.44	164,014.35	164,278.95	22,340.29	22,340.29	186,354.64	186,619.24	0.00	264.60
4311.11	cas angajatilor pensii	0.00	4,020.76	18,031.43	22,504.30	4,472.87	4,472.87	22,504.30	25,949.93	0.00	3,445.63
Total Cont :4311.1	cas angajatilor	0.00	4,020.76	18,031.43	22,504.30	4,472.87	4,472.87	22,504.30	25,949.93	0.00	3,445.63
4311.21	Alte contrib sociale angajatilor pensii	0.00	71.57	319.22	514.75	195.53	195.53	514.75	575.63	0.00	60.88
Total Cont :4311.2	Ci	0.00	71.57	319.22	514.75	195.53	195.53	514.75	575.63	0.00	60.88
Total Cont :4311	Contributia unitatii la asigurarile sociale	0.00	4,092.33	18,350.65	23,019.05	4,668.40	4,668.40	23,019.05	26,525.56	0.00	3,506.51

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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 : 30/06/2015

Data : 30/06/2015

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
4312.1	Contributia personalului la asigurarile sociale:PENS	0.00	1,801.43	9,627.75	12,514.13	2,886.38	1,912.05	12,514.13	14,426.18	0.00	1,912.05
Total Cont	Contributia personalului la asigurarile sociale	0.00	1,801.43	9,627.75	12,514.13	2,886.38	1,912.05	12,514.13	14,426.18	0.00	1,912.05
4313.1	Contributia angajatilor pentru asig soc PENS	0.00	1,333.39	5,945.31	9,589.20	3,643.89	1,133.52	9,589.20	10,722.72	0.00	1,133.52
Total Cont	Contributia angajatilor pentru asigurarile sociale	0.00	1,333.39	5,945.31	9,589.20	3,643.89	1,133.52	9,589.20	10,722.72	0.00	1,133.52
4314.1	Contributia angajatilor pentru asigurarile soc:PENS	0.00	1,409.99	6,286.45	10,141.15	3,854.70	1,199.54	10,141.15	11,340.69	0.00	1,199.54
Total Cont	Contributia angajatilor pentru asigurarile sociale	0.00	1,409.99	6,286.45	10,141.15	3,854.70	1,199.54	10,141.15	11,340.69	0.00	1,199.54
4316.1	Contributia unitatii la CCI P	0.00	0.00	772.45	1,005.27	273.62	185.12	1,046.07	1,190.39	0.00	144.32
Total Cont	Contributia unitatii la CCI	0.00	0.00	772.45	1,005.27	273.62	185.12	1,046.07	1,190.39	0.00	144.32
Total Cont :431	Asiguarati sociale	0.00	8,637.14	40,982.61	56,268.80	15,326.99	7,936.74	56,309.60	64,205.54	0.00	7,895.94
4371.1	Contributia unitatii la fondul de somaj PENS	0.00	128.07	572.61	922.52	349.91	109.43	922.52	1,031.95	0.00	109.43

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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 : 30/06/2015

Data : 30/06/2015

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 :4371	Contributia unitatii la fondul de somaj	0.00	128.07	572.61	922.52	349.91	109.43	922.52	1,031.95	0.00	109.43
4372.1	Contributia personalului la fondul de somaj PENS	0.00	128.07	573.42	924.61	351.19	109.61	924.61	1,034.22	0.00	109.61
Total Cont :4372	Contributia personalului la fondul de somaj	0.00	128.07	573.42	924.61	351.19	109.61	924.61	1,034.22	0.00	109.61
Total Cont :437	Ajutor de somaj	0.00	256.14	1,146.03	1,847.13	701.10	219.04	1,847.13	2,066.17	0.00	219.04
4381.1	Alte datorii sociale PENS	0.00	40.90	214.63	344.78	130.15	42.01	344.78	386.79	0.00	42.01
Total Cont :4381	Alte datorii sociale	0.00	40.90	214.63	344.78	130.15	42.01	344.78	386.79	0.00	42.01
4382.1	Alte creante sociale Pensii	4,179.54	0.00	4,199.16	4,199.16	0.00	0.00	4,199.16	4,199.16	0.00	0.00
Total Cont :4382	Alte creante sociale	4,179.54	0.00	4,199.16	4,199.16	0.00	0.00	4,199.16	4,199.16	0.00	0.00
Total Cont :438	Alte datorii si creante sociale	4,138.64	0.00	4,413.79	4,543.94	130.15	42.01	4,543.94	4,585.95	0.00	42.01
Total Cont :conturi Grupa 43	Total conturi Grupa 43	8,934.18	8,934.18	46,542.43	62,659.87	16,158.24	8,197.79	62,700.67	70,857.66	0.00	8,156.99

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SAL Raiffeisen Asset Management SA-ar' inistrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

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

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

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
441.1	Impozitul pe profit/minim PENS	0.00	23,121.00	40,445.00	40,445.00	0.00	9,498.00	40,445.00	49,943.00	0.00	9,498.00
Total Cont :441	Impozitul pe profit	0.00	23,121.00	40,445.00	40,445.00	0.00	9,498.00	40,445.00	49,943.00	0.00	9,498.00
4423	TVA de plata	0.00	1,264.11	5,725.75	6,105.15	379.40	317.87	6,105.15	6,423.02	0.00	317.87
4426	TVA deductibila	0.00	0.00	34,047.68	34,047.68	1,750.92	1,750.92	35,798.60	35,798.60	0.00	0.00
4427	TVA colectata	0.00	0.00	4,961.86	4,961.86	334.64	334.64	5,296.50	5,296.50	0.00	0.00
4428	TVA neexigibila	316.24	0.00	20.73	20.73	0.00	0.00	20.73	20.73	0.00	0.00
Total Cont :442	Taxa de valoarea adaugata	0.00	947.87	44,756.02	45,135.42	2,464.96	2,403.43	47,220.98	47,538.85	0.00	317.87
444.1	Impozitul pe venituri de natura salarilor PENS	0.00	3,602.16	15,855.51	25,974.31	10,118.80	3,011.16	25,974.31	28,985.47	0.00	3,011.16
Total Cont :444	Impozitul pe venituri de natura salarilor	0.00	3,602.16	15,855.51	25,974.31	10,118.80	3,011.16	25,974.31	28,985.47	0.00	3,011.16
4464.1	Impozit pe mijloacele de transport P	0.00	0.00	82.23	82.23	0.00	0.00	82.23	82.23	0.00	0.00

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SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comerțului: 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 : 30/06/2015

Data : 30/06/2015

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 :4464	Impozit pe mijloacele de transport	0.00		82.23		0.00		82.23		0.00	
			0.00		82.23		0.00		82.23		0.00
Total Cont :446	Alte impozite, taxe si varsaminte asimilate	0.00		82.23		0.00		82.23		0.00	
447.1	Fonduri speciale-taxe si varsaminte asimilate PENS	0.00		84,505.81		13,461.00		97,966.81		0.00	
Total Cont :447	Fonduri speciale - taxe si varsaminte asimilate	0.00	12,832.81	84,505.81	97,966.81	13,461.00	13,517.00	97,966.81	111,483.81	0.00	13,517.00
Total Cont :447	Fonduri speciale - taxe si varsaminte asimilate	0.00	12,832.81	84,505.81	97,966.81	13,461.00	13,517.00	97,966.81	111,483.81	0.00	13,517.00
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	316.24		185,644.57		26,044.76		211,689.33		0.00	
461.1	Debitori diversi PENS	0.00		10,574.19		0.00		10,574.19		0.00	
461.51	Debitori diversi eval fw P	43,001.23		153,230.08		0.00		153,230.08		27,526.28	
Total Cont :461.5	Debitori diversi eval fw	43,001.23		153,230.08		0.00		153,230.08		27,526.28	
Total Cont :461	Debitori diversi	43,001.23		163,804.27		0.00		163,804.27		27,526.28	
462.51	Creditori diversi eval fw P	0.00	659.77	28,953.42	28,953.42	32,521.88	34,961.67	61,475.30	63,915.09	0.00	2,439.79

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BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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	Creditul diversi eval fw	0.00	659.77	28,953.42	28,953.42	32,521.88	34,961.67	61,475.30	63,915.09	0.00	2,439.79
Total Cont :462	Creditul diversi	0.00	659.77	28,953.42	28,953.42	32,521.88	34,961.67	61,475.30	63,915.09	0.00	2,439.79
Total Cont :471	Total conturi Clasa 4	43,001.23	659.77	192,757.69	132,709.53	32,521.88	67,483.55	225,279.57	200,193.08	40,442.50	2,439.79
Total Cont :471.1	Cheptuilel Inregistrate In avans PENS	3,914.01	0.00	103,846.03	51,961.81	533.00	11,974.72	104,379.03	63,936.53	40,442.50	0.00
Total Cont :471	Cheptuilel Inregistrate In avans	3,914.01	0.00	103,846.03	51,961.81	533.00	11,974.72	104,379.03	63,936.53	40,442.50	0.00
Total Cont :477	Total conturi Clasa 4	3,914.01	0.00	103,846.03	51,961.81	533.00	11,974.72	104,379.03	63,936.53	40,442.50	0.00
Total Cont :482.1	Decontari Intre subunitati P	0.00	0.00	306,366.91	306,366.91	52,840.81	52,840.81	359,207.72	359,207.72	0.00	0.00
Total Cont :482	Decontari Intre subunitati	0.00	0.00	306,366.91	306,366.91	52,840.81	52,840.81	359,207.72	359,207.72	0.00	0.00
Total Cont :conturi Grupa 48	Total conturi Clasa 4 Grupa 48	0.00	0.00	306,366.91	306,366.91	52,840.81	52,840.81	359,207.72	359,207.72	0.00	0.00
Total Cont :conturi Clasa 4	Total conturi Clasa 4	112,448.62	66,654.40	2,142,320.53	2,029,245.49	348,919.40	373,961.61	2,491,239.93	2,403,207.10	134,297.81	46,264.98

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 : 30/06/2015

Data : 30/06/2015

Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5081.01	Alte titluri de plasament- unitati de fond Ron Plus PENS	567,185.67	0.00	572,188.08	572,188.08	0.00	0.00	572,188.08	572,188.08	0.00	0.00
Total Cont :5081.0	Alte titluri de plasament- unitati de fond	567,185.67	0.00	572,188.08	572,188.08	0.00	0.00	572,188.08	572,188.08	0.00	0.00
5081.11	Alte titluri de plasament- depozite ts PENS	0.00	0.00	316,000.00	316,000.00	0.00	0.00	316,000.00	316,000.00	0.00	0.00
Total Cont :5081.1	Alte titluri de plasament- depozite ts	0.00	0.00	316,000.00	316,000.00	0.00	0.00	316,000.00	316,000.00	0.00	0.00
5081.21	Alte titluri de plasament- RAM ACCES PLUS PENSII	1,913,186.19	0.00	1,914,486.16	1,913,015.00	0.00	3.00	1,914,486.16	1,913,018.00	1,468.16	0.00
Total Cont :5081.2	Alte titluri de plasament- RAM ACCES PLUS	1,913,186.19	0.00	1,914,486.16	1,913,015.00	0.00	3.00	1,914,486.16	1,913,018.00	1,468.16	0.00
5081.31	Alte titluri de plasament- RAM ACCES PLUS Euro PENSII	16,612.05	0.00	16,724.50	290.05	125.88	4.49	16,850.38	294.54	16,555.84	0.00
Total Cont :5081.3	Alte titluri de plasament- RAM ACCES PLUS Euro	16,612.05	0.00	16,724.50	290.05	125.88	4.49	16,850.38	294.54	16,555.84	0.00
Total Cont :5081	Alte titluri de plasament	2,496,983.91	0.00	2,819,398.74	2,801,493.13	125.88	7.49	2,819,524.62	2,801,500.62	18,024.00	0.00
Total Cont :508	Alte investitii pe termen scurt si creante asimila	2,496,983.91	0.00	2,819,398.74	2,801,493.13	125.88	7.49	2,819,524.62	2,801,500.62	18,024.00	0.00

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BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 50	Total conturi Clasa 5 :conturi Grupa 50	2,496,983.91	0.00	2,819,398.74	2,801,493.13	125.88	7.49	2,819,524.62	2,801,500.62	18,024.00	0.00
51218	Cont curent in lei la ING pensii	0.00	0.00	2,500.00	1,169.15	-1.66	64.40	2,498.34	1,233.55	1,264.79	0.00
51216	Cont curent in lei la Raiffeisen-Pensii	158,091.38	0.00	6,637,169.00	6,579,636.79	257,345.25	81,408.99	6,894,514.25	6,661,045.78	233,468.47	0.00
51217	Cont curent in lei la BRD pensii	20,031.57	0.00	435,190.69	434,765.18	86,093.97	85,148.40	521,284.66	519,913.58	1,371.08	0.00
Total Cont :5121	Conturi la banci in lei :5121	178,122.95	0.00	7,074,859.69	7,015,571.12	343,437.56	166,621.79	7,418,297.25	7,182,192.91	236,104.34	0.00
5124.3	Raiffeisen cont curent EUR Pensii	959.35	0.00	3,194,316.30	3,192,493.09	171,976.74	172,638.27	3,366,293.04	3,365,131.36	1,161.68	0.00
Total Cont :5124	Conturi la banci in valuta :5124	959.35	0.00	3,194,316.30	3,192,493.09	171,976.74	172,638.27	3,366,293.04	3,365,131.36	1,161.68	0.00
Total Cont :512	Conturi curente la banci :512	179,082.30	0.00	10,269,175.99	10,208,064.21	515,414.30	339,260.06	10,784,590.29	10,547,324.27	237,266.02	0.00
Total Cont :conturi Grupa 51	Total conturi Clasa 5 :conturi Grupa 51	179,082.30	0.00	10,269,175.99	10,208,064.21	515,414.30	339,260.06	10,784,590.29	10,547,324.27	237,266.02	0.00
5328.1	Alte valori PENS	0.00	0.00	1,715.38	1,715.38	338.00	338.00	2,053.38	2,053.38	0.00	0.00

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SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comerțului: 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 : 30/06/2015

Data : 30/06/2015

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 :5328	Alte valori	0.00		1,715.38		338.00		2,053.38		0.00	
		0.00		1,715.38		338.00		2,053.38		2,053.38	
Total Cont :532	Alte valori	0.00		1,715.38		338.00		2,053.38		0.00	
		0.00		1,715.38		338.00		2,053.38		2,053.38	
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	0.00		1,715.38		338.00		2,053.38		0.00	
		0.00		1,715.38		338.00		2,053.38		2,053.38	
5421.1	Avansuri de trezorerie in lei PENS	0.00		850.97		113.54		964.51		0.00	
		0.00		850.97		113.54		964.51		964.51	
Total Cont :5421	Avansuri de trezorerie in lei	0.00		850.97		113.54		964.51		0.00	
		0.00		850.97		113.54		964.51		964.51	
Total Cont :542	Avansuri de trezorerie(12)	0.00		850.97		113.54		964.51		0.00	
		0.00		850.97		113.54		964.51		964.51	
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00		850.97		113.54		964.51		0.00	
		0.00		850.97		113.54		964.51		964.51	
5581.1	Viramente interne PENS	0.00		6,806,236.60		257,345.25		7,063,581.85		0.00	
		0.00		6,806,236.60		257,345.25		7,063,581.85		7,063,581.85	
Total Cont :581	Viramente interne	0.00		6,806,236.60		257,345.25		7,063,581.85		0.00	
		0.00		6,806,236.60		257,345.25		7,063,581.85		7,063,581.85	
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00		6,806,236.60		257,345.25		7,063,581.85		0.00	
		0.00		6,806,236.60		257,345.25		7,063,581.85		7,063,581.85	

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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 : 30/06/2015

Data : 30/06/2015

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: 5	Total conturi Clasa 5 conturi Clasa 5	2.676.066,21	0,00	19.897.377,68	19.818.360,29	773.336,97	597.064,34	20.670.714,65	20.415.424,63	255.290,02	0,00
6022.1	Cheltuieli privind combustibilul PENS	0,00	0,00	1.325,48	1.325,48	170,01	170,01	1.495,49	1.495,49	0,00	0,00
6022.21	Cheltuieli privind combustibilul NEDEDUCTIBILE	0,00	0,00	412,39	412,39	29,45	29,45	441,84	441,84	0,00	0,00
Total Cont :6022.2		0,00	0,00	412,39	412,39	29,45	29,45	441,84	441,84	0,00	0,00
Total Cont :6022	Cheltuieli privind combustibilul	0,00	0,00	1.737,87	1.737,87	199,46	199,46	1.937,33	1.937,33	0,00	0,00
Total Cont :602	Cheltuieli cu materialele consumabile	0,00	0,00	1.737,87	1.737,87	199,46	199,46	1.937,33	1.937,33	0,00	0,00
603.1	Cheltuieli privind mat de nat ob PENS	0,00	0,00	153,06	153,06	0,00	0,00	153,06	153,06	0,00	0,00
Total Cont :603	Cheltuieli privind materialele de natura obiectelor	0,00	0,00	153,06	153,06	0,00	0,00	153,06	153,06	0,00	0,00
604.1	Cheltuieli privind materialele nestocate PENS	0,00	0,00	408,63	408,63	93,75	93,75	502,38	502,38	0,00	0,00
Total Cont :604	Cheltuieli privind materialele nestocate	0,00	0,00	408,63	408,63	93,75	93,75	502,38	502,38	0,00	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 : 30/06/2015

Data : 30/06/2015

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 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	2,299.56	2,299.56	293.21	293.21	2,592.77	2,592.77	0.00	0.00
611.1	Cheltuieli cu intretinerea si reparatiile PENS	0.00	0.00	424.35	424.35	29.58	29.58	453.93	453.93	0.00	0.00
611.21	Cheltuieli cu intretinerea si reparatiile Pensii NED	0.00	0.00	371.68	371.68	29.58	29.58	401.26	401.26	0.00	0.00
Total Cont :611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	796.03	796.03	59.16	59.16	855.19	855.19	0.00	0.00
612.1	Cheltuieli cu redeventele, locatiile de gest PENS	0.00	0.00	8,892.52	8,892.52	1,717.32	1,717.32	10,609.84	10,609.84	0.00	0.00
612.21	Cheltuieli cu inchiriere echipamente P	0.00	0.00	6,948.86	6,948.86	1,363.31	1,363.31	8,312.17	8,312.17	0.00	0.00
Total Cont :612.2	Cheltuieli cu inchiriere echipamente	0.00	0.00	6,948.86	6,948.86	1,363.31	1,363.31	8,312.17	8,312.17	0.00	0.00
Total Cont :612	Cheltuieli cu redeventele, locatiile de gestiune s	0.00	0.00	15,841.38	15,841.38	3,080.63	3,080.63	18,922.01	18,922.01	0.00	0.00
613.1	Cheltuieli cu primele de asigurare PENS	0.00	0.00	744.61	744.61	131.09	131.09	875.70	875.70	0.00	0.00
613.21	Cheltuieli cu primele de asigurare PENS ned	0.00	0.00	341.40	341.40	68.65	68.65	410.05	410.05	0.00	0.00

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SIVICO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 :613	Cheltuieli cu primele de asigurare	0.00	0.00	1,086.01	1,086.01	199.74	199.74	1,285.75	1,285.75	0.00	0.00
Total Cont :conturi Grupa 61	Total conturi Grupa 61	0.00	0.00	17,723.42	17,723.42	3,339.53	3,339.53	21,062.95	21,062.95	0.00	0.00
6222.1	Cheltuieli privind comisiunile datorate SSIF pensii	0.00	0.00	1,299.56	1,299.56	0.00	0.00	1,299.56	1,299.56	0.00	0.00
Total Cont :6222	Cheltuieli privind comisiunile datorate pentru tr	0.00	0.00	1,299.56	1,299.56	0.00	0.00	1,299.56	1,299.56	0.00	0.00
6224.1	Cheltuieli privind comisiunile datorate Depozitar P	0.00	0.00	653.41	653.41	131.97	131.97	785.38	785.38	0.00	0.00
Total Cont :6224	Cheltuieli privind comisiunile datorate Depozitar	0.00	0.00	653.41	653.41	131.97	131.97	785.38	785.38	0.00	0.00
6225.1	Cheltuieli privind comisiunile-distr pilon 3	0.00	0.00	265.04	265.04	0.08	0.08	265.12	265.12	0.00	0.00
Total Cont :6225	Cheltuieli privind comisiunile datorate societati	0.00	0.00	265.04	265.04	0.08	0.08	265.12	265.12	0.00	0.00
6226.1	Cheltuieli privind onorariile de audit PENS	0.00	0.00	2,436.41	2,436.41	0.00	0.00	2,436.41	2,436.41	0.00	0.00
Total Cont :6226	Cheltuieli privind onorariile de audit	0.00	0.00	2,436.41	2,436.41	0.00	0.00	2,436.41	2,436.41	0.00	0.00

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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 : 30/06/2015

Data : 30/06/2015

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
6229.1	Alte cheltuieli privind comisiunile,onorariilePE NS	0.00	0.00	3,386.35	3,386.35	711.73	711.73	4,098.08	4,098.08	0.00	0.00
Total Cont :6229	Alte cheltuieli privind comisiunile, onorariile s	0.00	0.00	3,386.35	3,386.35	711.73	711.73	4,098.08	4,098.08	0.00	0.00
Total Cont :622	Cheltuieli privind comisiunile, onorariile si cot	0.00	0.00	8,040.77	8,040.77	843.78	843.78	8,884.55	8,884.55	0.00	0.00
6231.1	Cheltuieli protocol pens	0.00	0.00	1,375.18	1,375.18	0.00	0.00	1,375.18	1,375.18	0.00	0.00
Total Cont :6231	Cheltuieli protocol	0.00	0.00	1,375.18	1,375.18	0.00	0.00	1,375.18	1,375.18	0.00	0.00
6232.1	Cheltuieli reclama si publicitate pens	0.00	0.00	3,355.38	3,355.38	0.00	0.00	3,355.38	3,355.38	0.00	0.00
Total Cont :6232	Cheltuieli reclama si publicitate	0.00	0.00	3,355.38	3,355.38	0.00	0.00	3,355.38	3,355.38	0.00	0.00
6234.1	Cheltuieli protocol NEDEDUCTIBIL PENS	0.00	0.00	32,236.00	32,236.00	0.00	0.00	32,236.00	32,236.00	0.00	0.00
Total Cont :6234	Cheltuieli protocol NEDEDUCTIBIL	0.00	0.00	32,236.00	32,236.00	0.00	0.00	32,236.00	32,236.00	0.00	0.00
Total Cont :623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	36,966.56	36,966.56	0.00	0.00	36,966.56	36,966.56	0.00	0.00

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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
624.1	Cheltuieli cu transportul de bunuri si pers pens	0.00		145.50		0.00		145.50		0.00	
			0.00		145.50		0.00		145.50		0.00
Total Cont :624	Cheltuieli cu transportul de bunuri si personal	0.00		145.50		0.00		145.50		0.00	
			0.00		145.50		0.00		145.50		0.00
625.11	Chelt deplasari deductibile cazare, diurna pensii	0.00		1,013.54		112.75		1,126.29		0.00	
			0.00		1,013.54		112.75		1,126.29		0.00
Total Cont :625.11	Chelt deplasari deductibile cazare, diurna	0.00		1,013.54		112.75		1,126.29		0.00	
			0.00		1,013.54		112.75		1,126.29		0.00
625.21	Chelt deplasari nedeductibile pensii	0.00		10.50		0.00		10.50		0.00	
			0.00		10.50		0.00		10.50		0.00
Total Cont :625.21	Chelt deplasari nedeductibile	0.00		10.50		0.00		10.50		0.00	
			0.00		10.50		0.00		10.50		0.00
625.31	Chelt deplasari deductibile transport pens	0.00		2,670.02		0.00		2,670.02		0.00	
			0.00		2,670.02		0.00		2,670.02		0.00
Total Cont :625.31	Chelt deplasari deductibile transport	0.00		2,670.02		0.00		2,670.02		0.00	
			0.00		2,670.02		0.00		2,670.02		0.00
Total Cont :625	Cheltuieli cu deplasari, deplasari si transferari	0.00		3,694.06		112.75		3,806.81		0.00	
			0.00		3,694.06		112.75		3,806.81		0.00
6261.1	Serv telefonice pens	0.00		490.04		84.79		574.83		0.00	
			0.00		490.04		84.79		574.83		0.00

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SIVICO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 :6261	Serv telefonice	0.00		490.04		84.79		574.83		0.00	
			0.00		490.04		84.79		574.83		0.00
6262.1	Serv postale pens	0.00		9,440.28		21.77		9,462.05		0.00	
			0.00		9,440.28		21.77		9,462.05		0.00
Total Cont :6262	Serv postale	0.00		9,440.28		21.77		9,462.05		0.00	
			0.00		9,440.28		21.77		9,462.05		0.00
Total Cont :626	Cheltuieli postale si taxe de telecomunicatii	0.00		9,930.32		106.56		10,036.88		0.00	
			0.00		9,930.32		106.56		10,036.88		0.00
627.01	Cheltuieli cu serviciile bancare si asimilate RAIFF pensii	0.00		328.33		24.28		352.61		0.00	
			0.00		328.33		24.28		352.61		0.00
627.31	Cheltuieli cu serviciile bancare RAM Acces Plus P	0.00		37.13		7.49		44.62		0.00	
			0.00		37.13		7.49		44.62		0.00
Total Cont :627.0	Cheltuieli cu serviciile bancare si asimilate RAIFF	0.00		365.46		31.77		397.23		0.00	
			0.00		365.46		31.77		397.23		0.00
627.21	Cheltuieli cu serviciile bancare si asimilate BRD+ING pensii	0.00		1,934.33		212.80		2,147.13		0.00	
			0.00		1,934.33		212.80		2,147.13		0.00
Total Cont :627.2	Cheltuieli cu serviciile bancare si asimilate BRD+ING	0.00		1,934.33		212.80		2,147.13		0.00	
			0.00		1,934.33		212.80		2,147.13		0.00
Total Cont :627	Cheltuieli cu serviciile bancare si asimilate	0.00		2,299.79		244.57		2,544.36		0.00	
			0.00		2,299.79		244.57		2,544.36		0.00

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 : 30/06/2015

Data : 30/06/2015

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
6281.1	servicii IT PENS	0.00		5,480.79		1,075.30		6,556.09		0.00	
Total Cont	servicii IT	0.00		5,480.79		1,075.30		6,556.09		0.00	
6281			0.00		5,480.79		1,075.30		6,556.09		0.00
62810.1	Servicii Bloomberg PENS	0.00		3,139.18		655.82		3,795.00		0.00	
Total Cont	Servicii Bloomberg	0.00		3,139.18		655.82		3,795.00		0.00	
62810			0.00		3,139.18		655.82		3,795.00		0.00
62811.1	Abonamente presa PENS	0.00		522.95		104.59		627.54		0.00	
Total Cont	Abonamente presa	0.00		522.95		104.59		627.54		0.00	
62811			0.00		522.95		104.59		627.54		0.00
62812.1	MENTENANTA SIVECO PENS	0.00		101.45		103.45		204.90		0.00	
Total Cont	MENTENANTA SIVECO	0.00		101.45		103.45		204.90		0.00	
62812			0.00		101.45		103.45		204.90		0.00
62813.1	Che IT Diverse PENS	0.00		48.86		92.90		141.76		0.00	
Total Cont	Che IT Diverse	0.00		48.86		92.90		141.76		0.00	
62813			0.00		48.86		92.90		141.76		0.00

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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 : 30/06/2015

Data : 30/06/2015

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
62814.1	servicii de informare electronica	0.00		591.33		139.19		730.52		0.00	
Total Cont :62814	servicii de informare electronica	0.00		591.33		139.19		730.52		0.00	
62816.1	servicii mentenanta Trasset PENS	0.00		3,597.60		620.72		4,218.32		0.00	
Total Cont :62816	servicii mentenanta	0.00		3,597.60		620.72		4,218.32		0.00	
62817.1	SERVICII PENTRU MASINA PENS	0.00		175.05		52.30		227.35		0.00	
62817.11	SERVICII PENTRU MASINA PENS NEDEDUCTIBILE	0.00		72.34		8.75		81.09		0.00	
Total Cont :62817	SERVICII PENTRU MASINA	0.00		247.39		61.05		308.44		0.00	
62818.1	CHE TRAINING ANGAJATI PENS	0.00		8,658.09		169.56		8,827.65		0.00	
Total Cont :62818	CHE TRAINING ANGAJATI	0.00		8,658.09		169.56		8,827.65		0.00	
62819.1	Mentenanta soft pensii	0.00		22,164.97		4,197.43		26,362.40		0.00	

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 :62819	Mentenananta soft pensii	0.00		22,164.97		4,197.43		26,362.40		0.00	
			0.00		22,164.97		4,197.43		26,362.40		0.00
6282.1	servicii curelente PENS	0.00		126.93		0.00		126.93		0.00	
Total Cont :6282	servicii curelente	0.00		126.93		0.00		126.93		0.00	
62821.1	Chelt service charges P	0.00		4,309.55		581.96		4,891.51		0.00	
Total Cont :62821	CHELT SERVICE CHARGES	0.00		4,309.55		581.96		4,891.51		0.00	
6283.1	servicii paza PENS	0.00		624.64		130.00		754.64		0.00	
Total Cont :6283	servicii paza	0.00		624.64		130.00		754.64		0.00	
6284.1	servicii xerox PENS	0.00		517.02		94.54		611.56		0.00	
Total Cont :6284	servicii xerox	0.00		517.02		94.54		611.56		0.00	
6285.1	Servicii tichete masa PENS	0.00		56.05		11.08		67.13		0.00	
			0.00		56.05		11.08		67.13		0.00

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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 : 30/06/2015

Data : 30/06/2015

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 :6285	Servicii tichete masa	0.00		56.05		11.08		67.13		0.00	
6287.1	Serv sal si ctb PENS	0.00		5,536.69	56.05	775.90	11.08	6,312.59	67.13	0.00	0.00
Total Cont :6287	Serv sal	0.00		5,536.69		775.90		6,312.59		0.00	
6288.1	Servicii medicale PENS	0.00		768.43		166.52		934.95		0.00	
Total Cont :6288	Servicii medicale	0.00		768.43		166.52		934.95		0.00	
6289.1	Alte servicii PENS	0.00		3,080.08		44.42		3,124.50		0.00	
Total Cont :6289	Alte servicii	0.00		3,080.08		44.42		3,124.50		0.00	
62891.1	servicii CRISP P	0.00		1,709.50		341.90		2,051.40		0.00	
Total Cont :62891	servicii CRISP	0.00		1,709.50		341.90		2,051.40		0.00	
62892.1	servicii ARHIVARE/ DEPOZITARE P	0.00		116.15		23.24		139.39		0.00	
		0.00		116.15		23.24		139.39		0.00	

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 :62892	servicii ARHIVARE/DEPOZITARE	0.00	0.00	116.15	116.15	23.24	23.24	139.39	139.39	0.00	0.00
Total Cont :628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	61,397.65	61,397.65	9,389.57	9,389.57	70,787.22	70,787.22	0.00	0.00
Total Cont :conturi Grupa 62	Total conturi Chisa 6	0.00	0.00	122,474.65	122,474.65	10,697.23	10,697.23	133,171.88	133,171.88	0.00	0.00
63522	Che cu alte impozite, taxe si varsaminte asinilate-CSSPP	0.00	0.00	70,020.00	70,020.00	13,517.00	13,517.00	83,537.00	83,537.00	0.00	0.00
Total Cont :6352	Cheltuieli privind taxe diverse datorate entitatii	0.00	0.00	70,020.00	70,020.00	13,517.00	13,517.00	83,537.00	83,537.00	0.00	0.00
6353.1	Alte cheltuieli cu alte impozite, taxe si varsPENS	0.00	0.00	21,798.38	21,798.38	-21,678.35	-21,678.35	120.03	120.03	0.00	0.00
6353.21	Alte cheltuieli cu alte impozite, taxe si varsPENS ned	0.00	0.00	55.82	55.82	0.00	0.00	55.82	55.82	0.00	0.00
Total Cont :6353	Alte cheltuieli cu alte impozite, taxe si varsamint	0.00	0.00	21,854.20	21,854.20	-21,678.35	-21,678.35	175.85	175.85	0.00	0.00
6354.1	Costurile asociatii profesionale PENS	0.00	0.00	7,995.40	7,995.40	1,599.08	1,599.08	9,594.48	9,594.48	0.00	0.00
Total Cont :6354	Costurile asociatii profesionale	0.00	0.00	7,995.40	7,995.40	1,599.08	1,599.08	9,594.48	9,594.48	0.00	0.00

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

Data : 30/06/2015

Data : 30/06/2015

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
6355.1	Cheltuieli pv TVA nededii si prorata neded PENS	0.00	0.00	25,360.33	25,360.33	1,692.36	1,692.36	27,052.69	27,052.69	0.00	0.00
Total Cont :6355	Cheltuieli privind TVA nedeductibile si prorata neded	0.00	0.00	25,360.33	25,360.33	1,692.36	1,692.36	27,052.69	27,052.69	0.00	0.00
6356.1	Cheltuieli privind alite contributi P	0.00	0.00	0.00	0.00	26,014.02	26,014.02	26,014.02	26,014.02	0.00	0.00
Total Cont :6356	Cheltuieli privind alite contributi	0.00	0.00	0.00	0.00	26,014.02	26,014.02	26,014.02	26,014.02	0.00	0.00
Total Cont :635	Cheltuieli cu alite impozite, taxe si varsaminte as	0.00	0.00	125,229.93	125,229.93	21,144.11	21,144.11	146,374.04	146,374.04	0.00	0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	125,229.93	125,229.93	21,144.11	21,144.11	146,374.04	146,374.04	0.00	0.00
641.1	Cheltuieli cu salariile personalului PENS	0.00	0.00	157,892.39	157,892.39	21,478.99	21,478.99	179,371.38	179,371.38	0.00	0.00
Total Cont :641	Cheltuieli cu salariile personalului	0.00	0.00	157,892.39	157,892.39	21,478.99	21,478.99	179,371.38	179,371.38	0.00	0.00
642.1	Chelt cu tichet de masa acordate sal PENS	0.00	0.00	1,715.38	1,715.38	338.00	338.00	2,053.38	2,053.38	0.00	0.00
Total Cont :642	Cheltuieli cu tichetele de masa acordate salariati	0.00	0.00	1,715.38	1,715.38	338.00	338.00	2,053.38	2,053.38	0.00	0.00

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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
6451.1	Contributia entitatii la asigurarile sociale PENS	0.00		18,926.72		3,506.51		22,433.23		0.00	
Total Cont		0.00		18,926.72		3,506.51		22,433.23		0.00	
6451	Contributia entitatii la asigurarile sociale	0.00		18,926.72		3,506.51		22,433.23		0.00	
6452.1	Contributia entitatii pentru ajutor de somaj PENS	0.00		794.45		109.43		903.88		0.00	
Total Cont		0.00		794.45		109.43		903.88		0.00	
6452	Contributia entitatii pentru ajutorul de somaj	0.00		794.45		109.43		903.88		0.00	
6453.1	Contributia entitatii pentru asigurarile sociale PENS	0.00		9,545.34		1,360.65		10,905.99		0.00	
Total Cont		0.00		9,545.34		1,360.65		10,905.99		0.00	
6453	Contributia entitatii pentru asigurarile sociale d	0.00		9,545.34		1,360.65		10,905.99		0.00	
6458.1	Alte cheltuieli privind asigurarile si prot PENS	0.00		860.08		67.04		927.12		0.00	
6458.21	Cheltuieli privind asigurarile la fond de pensii fac. P	0.00		715.60		143.12		858.72		0.00	
Total Cont		0.00		1,575.68		210.16		1,785.84		0.00	
6458	Alte cheltuieli privind asigurarile si protectia s	0.00		1,575.68		210.16		1,785.84		0.00	
Total Cont 645	Cheltuieli privind asigurarile si protectia social	0.00		30,842.19		5,186.75		36,028.94		0.00	

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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 : 30/06/2015

Data : 30/06/2015

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 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	190,449.96	190,449.96	27,003.74	27,003.74	217,453.70	217,453.70	0.00	0.00
6581.1	Despagubiri, amenzi si penalitati NEDEDUCTIBILE PENS	0.00	0.00	1.61	1.61	0.00	0.00	1.61	1.61	0.00	0.00
Total Cont :6581	Despagubiri, amenzi si penalitati	0.00	0.00	1.61	1.61	0.00	0.00	1.61	1.61	0.00	0.00
6583.1	Cheltuieli pv activele cedate si alte operati PENS	0.00	0.00	2,566.64	2,566.64	0.00	0.00	2,566.64	2,566.64	0.00	0.00
Total Cont :6583	Cheltuieli privind activele cedate si alte operati	0.00	0.00	2,566.64	2,566.64	0.00	0.00	2,566.64	2,566.64	0.00	0.00
Total Cont :658	Alte cheltuieli de exploatare	0.00	0.00	2,568.25	2,568.25	0.00	0.00	2,568.25	2,568.25	0.00	0.00
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	2,568.25	2,568.25	0.00	0.00	2,568.25	2,568.25	0.00	0.00
665.1	Cheltuieli din diferente de curs valutar PENS	0.00	0.00	5,515.53	5,515.53	287.72	287.72	5,803.25	5,803.25	0.00	0.00
665.11	Cheltuieli din diferente de curs valutar CTR FWD Pensii	0.00	0.00	28,293.65	28,293.65	34,961.67	34,961.67	63,255.32	63,255.32	0.00	0.00
665.31	Cheltuieli din diferente de curs valutar Titluri/ ob Pensii	0.00	0.00	80,206.88	80,206.88	60.73	60.73	80,267.61	80,267.61	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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	114,016.06	114,016.06	35,310.12	35,310.12	149,326.18	149,326.18	0.00	0.00
667.31	Cheltuieli privind scorturile acordate TITLURI pensii	0.00	0.00	38,288.91	38,288.91	8,506.57	8,506.57	46,795.48	46,795.48	0.00	0.00
Total Cont :667	Cheltuieli privind scorturile acordate	0.00	0.00	38,288.91	38,288.91	8,506.57	8,506.57	46,795.48	46,795.48	0.00	0.00
Total Cont :conturi Grupa 66	Total conturi Grupa 66	0.00	0.00	152,304.97	152,304.97	43,816.69	43,816.69	196,121.66	196,121.66	0.00	0.00
6811.31	Cheltuieli de exploatare amortizarea mijl. transp. PENS	0.00	0.00	2,301.25	2,301.25	368.03	368.03	2,669.28	2,669.28	0.00	0.00
Total Cont :6811.3	Cheltuieli de exploatare amortizarea mijl. transport	0.00	0.00	2,301.25	2,301.25	368.03	368.03	2,669.28	2,669.28	0.00	0.00
6811.41	Chelt de expl pv amortiz mobilier,aparatura birouica 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 exploatare amortizarea mobilier,aparatura birouica	0.00	0.00	30.65	30.65	6.13	6.13	36.78	36.78	0.00	0.00
6811.51	Cheltuieli de exploatare amortizarea licentelor PENS	0.00	0.00	560.85	560.85	820.52	820.52	1,381.37	1,381.37	0.00	0.00
Total Cont :6811.5	Cheltuieli de exploatare amortizarea licentelor	0.00	0.00	560.85	560.85	820.52	820.52	1,381.37	1,381.37	0.00	0.00

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

Data : 30/06/2015

Data : 30/06/2015

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	2,892.75	2,892.75	1,194.68	1,194.68	4,087.43	4,087.43	0.00	0.00
6812.1	Cheltuieli de exploatare pv provizioan PENS	0.00	0.00	98,240.00	98,240.00	7,675.00	7,675.00	105,915.00	105,915.00	0.00	0.00
Total Cont :6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	98,240.00	98,240.00	7,675.00	7,675.00	105,915.00	105,915.00	0.00	0.00
Total Cont :681	Cheltuieli de exploatare privind amortizarile .pro	0.00	0.00	101,132.75	101,132.75	8,869.68	8,869.68	110,002.43	110,002.43	0.00	0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	101,132.75	101,132.75	8,869.68	8,869.68	110,002.43	110,002.43	0.00	0.00
691.1	Cheltuieli cu impozitul pe profit/minim oblig	0.00	0.00	17,324.00	17,324.00	9,498.00	9,498.00	26,822.00	26,822.00	0.00	0.00
Total Cont :691	Cheltuieli cu impozitul pe profit	0.00	0.00	17,324.00	17,324.00	9,498.00	9,498.00	26,822.00	26,822.00	0.00	0.00
Total Cont :conturi Grupa 69	Total conturi Clasa 6 Grupa 69	0.00	0.00	17,324.00	17,324.00	9,498.00	9,498.00	26,822.00	26,822.00	0.00	0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	731,507.49	731,507.49	124,662.19	124,662.19	856,169.68	856,169.68	0.00	0.00
7045	Venituri din administrare fid pensii(%*Activ net)	0.00	0.00	320,686.55	320,686.55	66,329.03	66,329.03	387,015.58	387,015.58	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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
7047	Venituri din comisiioane de administrare fond pensii	0.00	0.00	99,436.32	99,436.32	20,089.91	20,089.91	119,526.23	119,526.23	0.00	0.00
Total Cont :704	Venituri din lucrari executate si servicii prestat	0.00	0.00	420,122.87	420,122.87	86,418.94	86,418.94	506,541.81	506,541.81	0.00	0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	420,122.87	420,122.87	86,418.94	86,418.94	506,541.81	506,541.81	0.00	0.00
7583.1	Ven. din vanzarea activelor si alte op. capital p	0.00	0.00	8,527.57	8,527.57	0.00	0.00	8,527.57	8,527.57	0.00	0.00
Total Cont :7583	Venituri din vanzarea activelor si alte operatii d	0.00	0.00	8,527.57	8,527.57	0.00	0.00	8,527.57	8,527.57	0.00	0.00
Total Cont :758	Alte venituri din exploatare	0.00	0.00	8,527.57	8,527.57	0.00	0.00	8,527.57	8,527.57	0.00	0.00
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	8,527.57	8,527.57	0.00	0.00	8,527.57	8,527.57	0.00	0.00
762.1	Venituri din investitii financiare pe termen scurt-pensii	0.00	0.00	5,002.41	5,002.41	0.00	0.00	5,002.41	5,002.41	0.00	0.00
Total Cont :762	Venituri din investitii financiare pe termen scurt	0.00	0.00	5,002.41	5,002.41	0.00	0.00	5,002.41	5,002.41	0.00	0.00
765.1	Venituri din diferente de curs valutar PENS	0.00	0.00	310.63	310.63	137.61	137.61	448.24	448.24	0.00	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 : 30/06/2015

Data : 30/06/2015

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
765.11	Venituri din diferente de curs valutar CTR FWD - Pensii	0.00	0.00	110,228.85	110,228.85	0.00	0.00	110,228.85	110,228.85	0.00	0.00
765.31	Venituri din diferente de curs valutar -titluri/ ob P	0.00	0.00	33,547.77	33,547.77	38,618.94	38,618.94	72,166.71	72,166.71	0.00	0.00
Total Cont :765	Venituri din diferente de curs valutar	0.00	0.00	144,087.25	144,087.25	38,756.55	38,756.55	182,843.80	182,843.80	0.00	0.00
766.01	Venituri dobanzi RAM Acces Plus P	0.00	0.00	1,302.46	1,302.46	0.00	0.00	1,302.46	1,302.46	0.00	0.00
Total Cont :766.0	Venituri dobanzi RAM Acces Plus	0.00	0.00	1,302.46	1,302.46	0.00	0.00	1,302.46	1,302.46	0.00	0.00
766.11	Venituri dobanzi din depozite Rafif pensii	0.00	0.00	0.44	0.44	0.00	0.00	0.44	0.44	0.00	0.00
Total Cont :766.1	Venituri dobanzi din depozite	0.00	0.00	0.44	0.44	0.00	0.00	0.44	0.44	0.00	0.00
766.31	Venituri dobanzi TTTLURI pensii	0.00	0.00	120,625.60	120,625.60	26,262.66	26,262.66	146,888.26	146,888.26	0.00	0.00
Total Cont :766.3	Venituri dobanzi TTTLURI	0.00	0.00	120,625.60	120,625.60	26,262.66	26,262.66	146,888.26	146,888.26	0.00	0.00
766.91	Venituri dobanzi cont curent BRD & ING pensii	0.00	0.00	2.33	2.33	-1.28	-1.28	1.05	1.05	0.00	0.00

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

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2015

Data : 30/06/2015

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 :766.9	Venturi dobanzi cont curent BRD	0.00		2.33		-1.28		1.05		0.00	
Total Cont :766	Venturi din dobanzi	0.00		121,930.83		26,261.38		148,192.21		0.00	
Total Cont				271,020.49		65,017.93		336,038.42		0.00	
Total Cont :conturi Grupa 76	Total conturi Grupa 76	0.00		271,020.49		65,017.93		336,038.42		0.00	
7812.1	Venturi din provizioane PENS	0.00		133,790.00		0.00		133,790.00		0.00	
Total Cont :7812	Venturi din provizioane	0.00		133,790.00		0.00		133,790.00		0.00	
Total Cont :781	Venturi din provizioane si ajustari pentru deprec	0.00		133,790.00		0.00		133,790.00		0.00	
Total Cont :conturi Grupa 78	Total conturi Grupa 78	0.00		133,790.00		0.00		133,790.00		0.00	
Total Cont :conturi Grupa 7	Total conturi Grupa 7	0.00		133,790.00		0.00		133,790.00		0.00	
Total Cont :conturi Grupa 7	Total conturi Grupa 7	0.00		133,790.00		0.00		133,790.00		0.00	
Total Cont :conturi Grupa 7	Total conturi Grupa 7	0.00		833,460.93		151,436.87		984,897.80		0.00	
Total Cont :conturi Grupa 7	Total conturi Grupa 7	0.00		833,460.93		151,436.87		984,897.80		0.00	

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SAI Raiffeisen Asset Management SA-administrarea investitiilor

Registrul Comertului: J40/18646/2005

Cod Fiscal: RO18102976

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

Numar de inregistrare la ASF - Sectorul Instrumentelor si Investitiilor Financiare PJ05SAIR/4000019

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

Data : 30/06/2015

Data : 30/06/2015

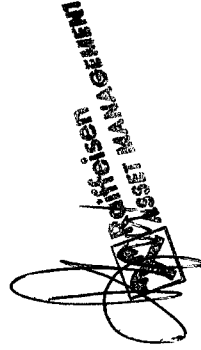
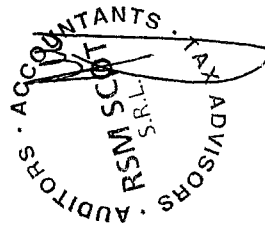
Simbol	Denumire cont	Sold 01 Ianuarie		Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total General :		8,817,815.99	8,817,815.99	33,993,534.45	33,993,534.45	1,587,975.60	1,587,975.60	35,581,510.05	35,581,510.05	8,540,775.43	8,540,775.43

Intocmit,  **BABOI ANA**

Director General:

 **FELICIA POPOVICI**

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