

JUDETUL Municipiul Bucuresti 40

ENTITATE

KD FOND DE PENSII SA.....

ADRESA: LOCALITATEA BUCURESTI..... sector 1

str.GHEORGHE MANU..... nr.5

bl. sc. ap.

TELEFON 650.55.06

NUMAR DIN REGISTRUL COMERTULUI J40/16639/2007

SITUATIA ACTIVELO, DATORIILOR SI
CAPITALURILOR PROPRII
la data de 30/06/2008

FORMA DE PROPRIETATE 34
Societati comerciale pe actiuni
ACTIVITATEA PREPONDERENTA
(denumire clasa CAEN)
Activitati ale fondurilor de pensii (cu exceptia
celor din sistemul public de asigurari sociale)
COD CLASA CAEN
6530
COD UNIC DE INREGISTRARE
22363465

CSSPP
COMISIA DE SUPRAVEGHERE
A SISTEMULUI DE PENSII PRIVATE
Registratură Generală
Nr. 11269
Luna 15 Anul 08 2008

MFP-ANAF-DGFPMB
ADMINISTRATIA FINANTELOR PUBLICE
SECTOR 1
Data 15 AUG 2008
Nr. REGISTRATURA 02

2120426

Pagina 1

Formularul : 10

A. ACTIVE IMOBILIZATE I. IMOBILIZARI NECORPORALE	10	275000	225000						
1. Cheltuieli de constituire (ct. 201-2801)									
2. Cheltuieli de dezvoltare (ct. 203-2803-2903)	20	0	0	X			X		X
3. Conces, brev, licente, marci com., dr. si act. sim... luch. cu tit. oneros (ct. 205+208-2805-2808-2905-2908)	30	7555	382292	X	X		X		X
4. Fondul comercial (ct. 2071-2807-2907)	40	0	0	X	X		X		X
5. Avansuri si imobilizari necorporale in curs de executie (ct. 233+234-2933)	50	179362	0	X	X		X		X
TOTAL: (rd. 01 la 05)	60	461917	607292	X	X		X		X
II. IMOBILIZARI CORPORALE	70	0	0	X	X		X		X
1. Terenuri si constructii (ct. 211+212-2811-2812-2911-2912)									
2. Instalatii tehnice si masini (ct. 213-2813-2913)	80	25061	20623	X	X		X		X
3. Alte instalatii, utilaje si mobilier (ct. 214-2814-2914)	90	5619	5151	X	X		X		X
4. Avansuri si imobilizari corporale in curs (ct. 231+232-2931)	100	0	0	X	X		X		X
TOTAL: (rd. 07 la 10)	110	30680	25774	X	X		X		X
III. IMOBILIZARI FINANCIARE	120	0	0	X	X		X		X
1. Actiuni detinute la entitati afiliate (ct. 261-2961)									
2. Imprumuturi acordate entitatilor afiliate (ct. 2671+2672-2965)	130	0	0	X	X		X		X
3. Interese de participare (ct. 263-2963)	140	0	0	X	X		X		X
4. Imprumuturi acordate entitatilor de care ent. e legata in virt. int. de partic. (ct. 2675+2676-2967)	150	0	0	X	X		X		X
5. Investitii detinute ca imobilizari (ct. 265-2964)	160	846365	828480	X	X		X		X

6. Alte imprumuturi (ct. 2673**+2674**+2678**+2679*-2966*-2969*)	170	27281830	25861175	X		X		X		X	
TOTAL: (rd. 12 la 17)	180	28128195	26689655	X		X		X		X	
ACTIVE IMOBILIZATE - TOTAL (rd. 06+11+18)	190	28620792	27322721	X		X		X		X	
B. ACTIVE CIRCULANTE I. STOCURI	200	52271	0	X		X		X		X	
1. Materiale consumabile (ct.302+303-392)											
2. Avansuri pentru cumparari de stocuri (ct. 4091)	210	0	0	X		X		X		X	
TOTAL: (rd. 20 la 21)	220	52271	0	X		X		X		X	
II. CREANTE 1. Creante comerciale (ct. 2673**+2674**+2678**+2679*-2966*-2969**+4092+411+413+418-491)	230	0	134	X		X		X		X	
2. Sume de incasat de la entitatile afiliate (ct. 4511**+4518**-4951*)	240	0	0	X		X		X		X	
3. Sume de incasat de la entitatile de care soc. e legata in virt.int.de participare (ct. 453-4952)	250	0	0	X		X		X		X	
4. Alte creante (ct. 425+4282+431**+437**+4382+ 441**+4424+4428**+444**+445+...+473**+496+5187)	260	0	0	X		X		X		X	
5. Creante privind capitalul subscris si nevarsat (ct. 456-4953)	270	0	0	X		X		X		X	
TOTAL: (rd. 23 la 27)	280	0	134	X		X		X		X	
III. INVESTITII FINANCIARE PE TERMEN SCURT	290	0	0	X		X		X		X	
1. Actiuni detinute la entit.afiliate(ct. 501-591)											
2. Alte invest.fin.pe termen scurt (ct. 505+506+508+5113+5114-595-596-598)	300	0	0	X		X		X		X	
TOTAL: (rd. 29 la 30)	310	0	0	X		X		X		X	
IV. CASA SI CONTURI LA BANCII (ct. 5112+5121+5124+ 5125+5311+5314+5321+5322+5323+5328+5411+5412+542)	320	3768672	2463107	X		X		X		X	
ACTIVE CIRCULANTE - TOTAL (rd. 22+28+31+32)	330	3820943	2463241	X		X		X		X	
C. CHELTUIELI IN AVANS (ct. 471)	340	2445	3029	X		X		X		X	
D. DATORII CE TREBUIE PLATITE INTR-O PER.DE UN AN	350	0	0	X		X		X		X	
1. Imprumuturi din em.de oblig.(ct. 1614+...-169)											

2. Sume datorate institutiilor de credit (ct. 1621+1622+1624+1625+1627+1682+5191+5192+5198)	360	0	0	X	X	X	X
3. Avansuri incasate de la clienti (ct. 419)	370	0	0	X	X	X	X
4. Datorii comerciale - furnizori (ct.401+404+408)	380	1456693	23849	X	X	X	X
5. Efecte de comert de platit (ct. 403+405)	390	0	0	X	X	X	X
6. Sume datorate entitatilor afiliate (ct. 1661+1685+2691+4511***+4518***)	400	0	0	X	X	X	X
7. Sume datorate ent.de care societ.este legata in virtutea int.de partic.(ct. 1663+1686+2692+453***)	410	0	0	X	X	X	X
8. Alte dat.,incl.dat.fisc.si dat.pt.asig.sociale (ct.1623+1626+167+1687+2693+421+423+424+...+5197)	420	1573272	1532083	X	X	X	X
TOTAL: (rd. 35 la 42)	430	3029965	1555932	X	X	X	X
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 33+34-43-59.2)	440	793423	910338	X	X	X	X
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 19+44-59.1)	450	29414215	28233059	X	X	X	X
G. DAT.CE TREBUIE PLAT.INTR-O PER.MAI MARE DE 1 AN 1. Imprumuturi din em.de oblig.(ct. 1614+...-169)	460	0	0	X	X	X	X
2. Sume datorate institutiilor de credit(ct. 1621+ +1622+1624+1625+1627+1682+5191+5192+5198)	470	0	0	X	X	X	X
3. Avansuri incasate de la clienti (ct. 419)	480	0	0	X	X	X	X
4. Datorii comerciale - furnizori(ct. 401+404+408)	490	0	0	X	X	X	X
5. Efecte de comert de platit (ct. 403+405)	500	0	0	X	X	X	X
6. Sume datorate entitatilor afiliate (ct. 1661+1685+2691+4511***+4518***)	510	0	0	X	X	X	X
7. Sume dat.ent.de care soc.e legata in virt.int. de participare (ct. 1663+1686+2692+453***)	520	0	0	X	X	X	X
8. Alte datorii, incl.dat.fisc.si dat.pt.asig.soc. (ct.1623+1626+167+1687+2693+421+423+424+...+5197)	530	0	0	X	X	X	X
TOTAL: (rd. 46 la 53)	540	0	0	X	X	X	X

