

**Casa de Asigurari a Avocatilor din Romania**  
**Filiala Olt**

**SITUATIA**  
**TITLURILOR DE STAT TRANZACTIONATE LA DATA DE 31.12.2014 SI**  
**CONTURILOR CURENTE**  
**PENTRU FONDUL DE 85%**

| Nr. crt.     | Banca      | Sume                |                   | Nr. titl. | Randa ment | Data expirarii |
|--------------|------------|---------------------|-------------------|-----------|------------|----------------|
|              |            | Titluri Stat        | Curent            |           |            |                |
| 1.           | BCR        | 416.122,71          |                   | 85        | 2,40       | 26.01.2015     |
|              |            | 474.041,5           | 29.965,93         | 46        | 2,50       | 30.04.2015     |
| 2.           | BANCPOST   | 1.122.373,30        |                   | 227       | 1,8%       | 09.06.2015     |
|              |            |                     | 63.283,42         |           |            |                |
| 3.           | BRD        | 1.085.388,53        |                   | 105       | 1,90%      | 26.10.2015     |
|              |            |                     | 65.217,07         |           |            |                |
| 4.           | RAIFFEISEN | 832.698,40          | 6.723,59          | 80        | 01.65%     | 26.10.2015     |
| 5.           | CEC BANK   | 327.172,48          |                   | 32        | 3,10%      | 30.04.2015     |
|              |            | 172.040,17          |                   | 17        | 3%         | 26.10.2015     |
|              |            | 188.166,24          |                   | 18        | 1,35%      | 26.10.2015     |
|              |            |                     | 5.309,67          |           |            |                |
| <b>TOTAL</b> |            | <b>4.618.003,33</b> | <b>170.499,68</b> |           |            |                |

**SITUATIA**  
**DEPOZITELOR PENTRU FOND 15% LA 31.12.2014**

| Nr. Crt      | BANCA     | SUME           |                   | DOBANDA | DATA EXPIRARIII     |
|--------------|-----------|----------------|-------------------|---------|---------------------|
|              |           | DEPOZITE       | CT. CURENT        |         |                     |
| 1            | CEC BANK  | 150.000        | 47,54             | 2,25%   | 6 LUNI – 20.05.2015 |
| 2            | BANC POST | x              | 109.720,49        |         |                     |
| <b>Total</b> |           | <b>150.000</b> | <b>109.768,03</b> |         |                     |

|  |                     |
|--|---------------------|
| <b>TOTAL GENERAL DISPONIBIL IN BANCI</b> | <b>5.048.271,04</b> |
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PRESEDINTE,  
 Av.L.Musatescu

Întocmit,  
 M.Golea