Structura fişier XML pentru bilant prescurtat an 2018:

OS→UniversalCode=S1015
US→UniversalCode=S1015
CS→UniversalCode=S1015
NS→UniversalCode=S1015
RS→UniversalCode=S1015
QS→UniversalCode=S1015

Formulare F10(~~35~~ 41,2), F20(~~16~~ 21,3), F21(Nota3), F25(Nota1.1), F26(Nota1.2)

Fisier .ZIP obligatoriu in atasament.

Tabela tipuri ONG

	tipBIL	Bifa_publica	Bifa_org	bifa_carUM	bifa_carSAL	bifa_carUT	bifa_carUN	bifa_carUNC	caen_AEF
S1014	**OL**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**Nu conteaza**
S1014	**OL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**<>null**
S1015	**OS**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**Nu conteaza**
S1015	**OS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**null**
S1016	**UL**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**<>null**
S1017	**US**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**null**
S1062	**CL**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**<>null**
S1063	**CS**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**null**
S1064	**NL**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**<>null**
S1065	**NS**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**null**
S1066	**RL**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**<>null**
S1067	**RS**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**null**
S1068	**QL**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**<>null**
S1069	**QS**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**null**

Data modif.	**Cod formula**		**Elemente/ atributte**	**Denumire câmp**	**Tip si lung. camp**	**Camp oblig.**	**Precizari / formule**
		1.	**<Bilant1015>** ~~Sau~~ ~~<Bilant1017>~~ ~~Sau~~ ~~<Bilant1063>~~ ~~Sau~~ ~~<Bilant1065>~~ ~~Sau~~ ~~<Bilant1067>~~ ~~Sau~~ ~~<Bilant1069>~~	Bilant ONG-uri			
		2.	luna	Perioada de raportare - Luna	N(2)	DA	luna=12
		3.	an	Perioada de raportare - An	N(4)	DA	an >= 2018
		~~**4.**~~					
		5.	cui	Cod unic de inregistrare	N(10)	DA	Verificare CUI operator
		6.	den	Denumire entitate	C(50)		
		7.	adresa	Adresa domiciliu fiscal	C(200)		
		8.	telefon	Telefon	C(15)		
		9.	Bifa_publica	PJ fara scop patrimonial de utilitate publica	N(1)	DA	Bifa_publica=0 (la toate)

							Bifa_publica, Bifa_org, bifa_carUM,bifa_carSAL, bifa_carUT, bifa_carUN, bifa_carUNC se exclud reciproc
		10.	Bifa_org	Organizatii sindicale si patronale	N(1)	DA	Bifa_org=(0,1) Bifa_org=1 pt. Organizatii sindicale si patronale (numai la < numai Bilant1015>)
		11.	bifa_carUM	Bifa pt. CAR Unitati Militare	N(1)	DA	bifa_carUM =(0,1) bifa_carUM =1 pt. CAR U.Militare (numai la <Bilant1017>)
		11a	bifa_carSAL	Bifa pt. CAR salariati	N(1)	DA	bifa_carUM =(0,1) bifa_carUM =1 pt. CAR salariati (numai la <Bilant1063>)
		11b	bifa_carUT	Bifa pt. CAR uniuni teritoriale salariati	N(1)	DA	bifa_carUM =(0,1) bifa_carUM =1 pt. CAR uniuni teritoriale salariati (numai la <Bilant1065>)
		11c	bifa_carUN	Bifa pt. UNCARSR	N(1)	DA	bifa_carUN =(0,1) bifa_carUN =1 pt. UNCARSR (numai la <Bilant1067>)
		11d	bifa_carUNC	Bifa pt. UNCARSR - centralizat	N(1)	DA	bifa_carUNC =(0,1) bifa_carUNC =1 pt. UNCARSR - centralizat (numai la <Bilant1069>)
		11e	bifa_aprob	Bifa - Situatiile financiare anuale au fost aprobate potrivit legii	N(1)	DA	bifa_aprob=1 altfel eroare
		12.	caen_AFSP	Cod CAEN AFSP	N(4)	DA	Nomenclator CAEN AFSP
		13.	caen_AEF	Cod CAEN AEF	N(4)	NU	Nomenclator CAEN AEF
		14.	efectiv_AFSP	Efectivul de personal AFSP	N(8)	DA	
		15.	efectiv_AEF	Efectivul de personal AEF	N(8)		
		16.	durata	Durata efectiva de functionare (nr. luni) in anul de raportare	N(2)	DA	
		17.	tipBIL	Tip bilant	C(2)	DA	Bifa_publica=0 (la toate) daca Bifa_org =1 atunci tip_bil=OS (la <Bilant1015>) daca bifa_carUM =1 atunci tip_bil=US (la <Bilant1017>) daca bifa_carSAL =1 atunci tip_bil=CS (la <Bilant1063>) daca bifa_carUT =1 atunci tip_bil=NS (la <Bilant1065>) daca bifa_carUN =1 atunci tip_bil=RS (la <Bilant1067>) daca bifa_carUNC =1 atunci tip_bil=QS (la <Bilant1069>) daca (Bifa_publica=0 si Bifa_org =0 si bifa_carUM =0 si bifa_carSAL =0 si bifa_carUT =0 si bifa_carUN =0 si bifa_carUNC =0 si caen_AEF = null) atunci tip_bil=OS (la <Bilant1015>) daca (Bifa_publica =0 si Bifa_org=0 si bifa_carUM =0 si bifa_carSAL =0 si bifa_carUT =0 si bifa_carUN =0 si bifa_carUNC =0 si caen_AEF # null) atunci **"eroare, nu poate fi bilant scurt cu caen AEF"**

							Daca ((Bifa_publica =1 sau Bifa_org =1 sau bifa_carUM =1 sau bifa_carSAL =1 sau bifa_carUT =1 sau bifa_carUN =1 sau bifa_carUNC =1) si caen_AEF # null) atunci **"eroare, nu poate fi bilant scurt cu caen AEF"**
		18.	codTT	Cod judet sediu (fara cod 41)	N(2)	DA	Nomenclator Judete
		19.	nume_admin	Nume si prenume Administrator	C(75)	DA	
		20.	nume_intocmit	Nume si prenume Intocmit	C(75	DA	
		21.	calit_intocmit	Calitate intocmit	N(2)	DA	Nomenclator calitate - Intocmit
		22.	nri_intocmit	Numar de inreg.in org.profesional	C(15)		
		23.	oblig_audi	Entitatea **are obligația legală** de auditare a situatiilor financiare anuale? (D/N)	C(1)	DA	oblig_audi =(D,N)
		23a	opt_audi	Entitatea **a optat voluntar** pentru auditarea situatiilor financiare anuale? (D/N)	C(1)	DA	opt_audi =(D,N)
		24.	den_audi	Nume si prenume auditor persoana fizică/ Denumire firma de audit	C(75)		Daca (oblig_audi=D sau opt_audi=D) atunci den_audi#null
		25.	nr_audi	Nr.de inregistrare in Registrul CAFR	C(50)		
		26.	cif_audi	CNP/CUI	C(13)		Verificare CF sau varificare CNP auditor
		27.	totalPlata_A	Suma de control formular		DA	~~totalPlata_A = F10_0192~~ totalPlata_A = F10_0252
		28.	**<F10>**	**1 aparitie**			
		29.	F10_0011	A.ACTIVE IMOBILIZATE I. IMOBILIZĂRI NECORPORALE (ct. 201 + 203 + 205 + 207 + 208 + 233 + 234 – 280 – 290 – 293*)	N(15)		
		30.	F10_0012		N(15)		
		31.	F10_0021	II. IMOBILIZĂRI CORPORALE (ct. 211 + 212 + 213 + 214 + 231 + 232 – 281 – 291 – 293*)	N(15)		
		32.	F10_0022		N(15)		
		33.	F10_0031	III. IMOBILIZĂRI FINANCIARE (ct. 261 + 263 + 265 + 267* – 296*)	N(15)		
		34.	F10_0032		N(15)		
	F10_1	**35.**	F10_0041	ACTIVE IMOBILIZATE – TOTAL (rd. 01 la 03)	N(15)		F10_0041 = F10_0011 + F10_0021 + F10_0031
	F10_2	**36.**	F10_0042		N(15)		F10_0042 = F10_0012 + F10_0022 + F10_0032
		37.	F10_0051	B.ACTIVE CIRCULANTE I. STOCURI (ct. 301 + 302 + 303 +/ – 308 + 331 + 332 + 341 + 345 + 346 + / – 348 + 351 + 354 + 356 + 357 + 358 + 361 + / – 368 + 371 + / – 378 + 381 + /– 388 – 391 – 392 – 393 – 394 – 395 – 396 – 397 – 398 + 4091 – 4428)	N(15)		
		38.	F10_0052		N(15)		

		39.	F10_0061	II. CREANŢE♦ (Sumele care urmează să fie încasate după o perioadă mai mare de un an trebuie prezentate separat pentru fiecare element.) (ct. 267*- 296* + 4092 + 411 + 413 + 418 + 425 + 4282 + 431** + 437** + 4382 + 441** + 4424 + 4428** + 444** + 445 + 446** + 447** + 4482 + 451** + 453** + 4582 + 461 + 473**– 491 – 495 – 496 + 5187)	N(15)		
		40.	F10_0062		N(15)		
		41.	F10_0071	III. INVESTIŢII PE TERMEN SCURT (ct. 501 + 505 + 506 + 508 + 5113 + 5114 – 591– 595 – 596 – 598)	N(15)		
		42.	F10_0072		N(15)		
		43.	F10_0081	IV. CASA ŞI CONTURI LA BĂNCI (ct. 5112 + 512 + 531 + 532 + 541 + 542+ 550)	N(15)		
		44.	F10_0082		N(15)		
	F10_3	45.	F10_0091	ACTIVE CIRCULANTE – TOTAL (rd. 05 la 08)	N(15)		F10_0091 = F10_0051 + F10_0061 + F10_0071 + F10_0081
	F10_4	46.	F10_0092		N(15)		F10_0092 = F10_0052 + F10_0062 + F10_0072 + F10_0082
	F10_30	47.	F10_0101	C.CHELTUIELI ÎN AVANS (ct. 471) (rd.11+12)	N(15)		F10_0101 = F10_0111 + F10_0121
	F10_31	48.	F10_0102		N(15)		F10_0102 = F10_0112 + F10_0122
		49.	F10_0111	-sume	N(15)		
		50.	F10_0112		N(15)		
		51.	F10_0121	-sume	N(15)		
		52.	F10_0122		N(15)		
		53.	F10_0131	D.DATORII: SUMELE CARE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN (ct. 161 + 162 + 166 + 167 + 168 – 169 + 269 + 401 + 403 + 404 + 405 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 4581 + 462 + 473*** + 509 + 5186 + 519)	N(15)		
		54.	F10_0132		N(15)		
	F10_5	55.	F10_0141	E.ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd. 09 + 11 - 13 – 20 - 23)	N(15)		F10_0141 = F10_0091 + F10_0111 – F10_0131 - F10_0201 - F10_0231
	F10_6	56.	F10_0142		N(15)		F10_0142 = F10_0092 + F10_0112 – F10_0132 - F10_0202 - F10_0232
	F10_7	57.	F10_0151	F.TOTAL ACTIVE MINUS DATORII CURENTE (rd. 04 + 12 + 14)	N(15)		F10_0151 = F10_0041 + F10_0121 + F10_0141
	F10_8	58.	F10_0152		N(15)		F10_0152 = F10_0042 + F10_01221 + F10_0142
		59.	F10_0161	G.DATORII: SUMELE CARE TREBUIE PLĂTITE	N(15)		

♦ Sumele înscrise la acest rând şi preluate din contul 267 reprezintă creanţele aferente contractelor de leasing financiar şi altor contracte asimilate, precum şi alte creanţe imobilizate, scadente într-o perioadă mai mică de 12 luni.

				ÎNTR-O PERIOADĂ MAI MARE DE UN AN (ct. 161 + 162 + 166 + 167 + 168 – 169 + 269 + 401 + 403 + 404 + 405 + 408 + 419 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431*** + 437*** + 4381 + 441*** + 4423 + 4428*** + 444*** + 446*** + 447*** + 4481 + 451*** + 453*** + 4581 + 462 + 473*** + 509 + 5186 + 519)			
		60.	F10_0162		N(15)		
		61.	F10_0171	H.PROVIZIOANE (ct. 151)	N(15)		
		62.	F10_0172		N(15)		
	F10_9	63.	F10_0181	I.VENITURI ÎN AVANS (rd. 19 + 22), din care:	N(15)		F10_0181 = F10_0191 + F10_0221
	F10_10	64.	F10_0182		N(15)		F10_0182 = F10_0192 + F10_0222
	F10_32	65.	F10_0191	1. subventii (rd.20+21)	N(15)		F10_0191 = F10_0201 + F10_0211
	F10_33	66.	F10_0192		N(15)		F10_0192 = F10_0202 + F10_0212
		67.	F10_0201	-sume	N(15)		
		68.	F10_0202		N(15)		
		69.	F10_0211	-sume	N(15)		
		70.	F10_0212		N(15)		
	F10_34	71.	F10_0221	2. venituri (rd.23+24)	N(15)		F10_0221 = F10_0231 + F10_0241
	F10_35	72.	F10_0222		N(15)		F10_0222 = F10_0232 + F10_0242
		73.	F10_0231	-sume	N(15)		
		74.	F10_0232		N(15)		
		75.	F10_0241	-sume	N(15)		
		76.	F10_0242		N(15)		
		77.	F10_0251	I. CAPITAL (ct. 101)	N(15)		
		78.	F10_0252		N(15)		
		79.	F10_0261	II. REZERVE DIN REEVALUARE(ct. 105)	N(15)		
		80.	F10_0262		N(15)		
		81.	F10_0271	III. REZERVE (ct. 106)	N(15)		
		82.	F10_0272		N(15)		
		83.	F10_0281	IV. EXCEDENTUL/PROFITUL SAU DEFICITUL/PIERDEREA REPORTAT(Ă) (ct. 117) SOLD C	N(15)		
		84.	F10_0282		N(15)		
		85.	F10_0291	SOLD D	N(15)		
		86.	F10_0292		N(15)		
		87.	F10_0301	V. EXCEDENTUL/PROFITUL SAU DEFICITUL/PIERDEREA EXERCIŢIULUI FINANCIAR (ct. 121) SOLD C	N(15)		
		88.	F10_0302		N(15)		
		89.	F10_0311	SOLD D	N(15)		
		90.	F10_0312		N(15)		
	F10_11	91.	F10_0321	Repartizarea excedentului/profitului (ct. 129) (rd. 33+ 34)	N(15)		F10_0321 = F10_0331 + F10_0341
	F10_12	92.	F10_0322		N(15)		F10_0322 = F10_0332 + F10_0342
		93.	F10_0331	Repartizarea excedentului privind activităţile fără scop patrimonial (ct. 1291.01)	N(15)		
		94.	F10_0332		N(15)		

		95.	F10_0341	Repartizarea profitului privind activităţile economice (ct. 1292)	N(15)		
		96.	F10_0342		N(15)		
	F10_13	**97.**	F10_0351	CAPITALURI PROPRII – TOTAL (rd. 25+26+27+28-29+30-31-32)	N(15)		F10_0351 = F10_0251 + F10_0261 + F10_0271 + F10_0281 – F10_0291 + F10_0301 – F10_0311 - F10_0321
	F10_14	**98.**	F10_0352		N(15)		F10_0352 = F10_0252 + F10_0262 + F10_0272 + F10_0282 – F10_0292 + F10_0302 – F10_0312 - F10_0322
		99.	F10_0361	Fondul social al membrilor Caselor de Ajutor Reciproc (C.A.R.) (ct. 113)	N(15)		
		100.	F10_0362		N(15)		
		101.	F10_0371	Fondul pentru ajutor în caz de deces al membrilor Caselor de Ajutor Reciproc (C.A.R.) (ct. 114)	N(15)		
		102.	F10_0372		N(15)		
		103.	F10_0381	Fondul de rulment al membrilor asociaţiilor de proprietari (ct. 115)	N(15)		
		104.	F10_0382		N(15)		
		105.	F10_0391	Alte fonduri privind activităţile fără scop patrimonial (ct. 116)	N(15)		
		106.	F10_0392		N(15)		
		107.	F10_0401	Patrimoniul privat (ct.107)	N(15)		
		108.	F10_0402		N(15)		
	F10_15	**109.**	F10_0411	CAPITALURI – TOTAL (rd. 35 la 40)	N(15)		F10_0411 = F10_0351 + F10_0361 + F10_0371 + F10_0381 + F10_0391 + F10_0401
	F10_16	**110.**	F10_0412		N(15)		F10_0412 = F10_0352 + F10_0362 + F10_0372 + F10_0382 + F10_0392 + F10_0402
		111.	**</F10>**				
		112.	**<F20>**	**1 aparitie**			
	~~**F10_43**~~	**113.**	F20_0011	I.Venituri din activităţile fără scop patrimonial ~~(rd.02+06)~~	N(15)		~~F20_0011 = F20_0021 + F20_0061~~
	~~**F10_44**~~	**114.**	F20_0012		N(15)		~~F20_0012 = F20_0022 + F20_0062~~
	~~**F10_45**~~	**115.**	F20_0013		N(15)		~~F20_0013 = F20_0023 + F20_0063~~
	F10_46	**116.**	F20_0021	1.subventii (rd.03+04+05)	N(15)		F20_0021 = F20_0031 + F20_0041 + F20_0051
	F10_47	**117.**	F20_0022		N(15)		F20_0022 = F20_0032 + F20_0042 + F20_0052
	F10_48	**118.**	F20_0023		N(15)		F20_0023 = F20_0033 + F20_0043 + F20_0053
		119.	F20_0031	exploatare	N(15)		
		120.	F20_0032		N(15)		
		121.	F20_0033		N(15)		
		122.	F20_0041	investitii	N(15)		
		123.	F20_0042		N(15)		
		124.	F20_0043		N(15)		
		125.	F20_0051	despagubiri	N(15)		
		126.	F20_0052		N(15)		
		127.	F20_0053		N(15)		

		128.	F20_0061	2.donatii	N(15)		
		129.	F20_0062		N(15)		
		130.	F20_0063		N(15)		
		131.	F20_0071	II.Cheltuieli privind activităţile fără scop patrimonial	N(15)		
		132.	F20_0072		N(15)		
		133.	F20_0073		N(15)		
	F20_1	**134.**	F20_0081	III.Rezultatul activităţilor fără scop patrimonial Excedent (rd. 01 – 07)	N(15)		F20_0081 = F20_0011 - F20_0071 Rd.08 si 09 se exclud reciproc
	F20_2	**135.**	F20_0082		N(15)		F20_0082 = F20_0012 - F20_0072 Rd.08 si 09 se exclud reciproc
	F20_3	**136.**	F20_0083		N(15)		F20_0083 = F20_0013 - F20_0073 Rd.08 si 09 se exclud reciproc
	F20_4	**137.**	F20_0091	Deficit (rd. 07 – 01)	N(15)		F20_0091 = F20_0071 - F20_0011 Rd.08 si 09 se exclud reciproc
	F20_5	**138.**	F20_0092		N(15)		F20_0092 = F20_0072 - F20_0012 Rd.08 si 09 se exclud reciproc
	F20_6	**139.**	F20_0093		N(15)		F20_0093 = F20_0073 - F20_0013 Rd.08 si 09 se exclud reciproc
		140.	F20_0101	Venituri din activităţile cu destinaţie specială	N(15)		
		141.	F20_0102		N(15)		
		142.	F20_0103		N(15)		
		143.	F20_0111	Cheltuieli privind activităţile cu destinaţie specială	N(15)		
		144.	F20_0112		N(15)		
		145.	F20_0113		N(15)		
	F20_7	**146.**	F20_0121	Rezultatul activităţilor cu destinaţie specială Excedent (rd. 10 – 11)	N(15)		F20_0121 = F20_0101 - F20_0111 Rd.12 si 13 se exclud reciproc
	F20_8	**147.**	F20_0122		N(15)		F20_0122 = F20_0102 - F20_0112 Rd.12 si 13 se exclud reciproc
	F20_9	**148.**	F20_0123		N(15)		F20_0123 = F20_0103 - F20_0113 Rd.12 si 13 se exclud reciproc
	F20_10	**149.**	F20_0131	Deficit (rd. 11 – 10)	N(15)		F20_0131 = F20_0111 - F20_0101 Rd.12 si 13 se exclud reciproc
	F20_11	**150.**	F20_0132		N(15)		F20_0132 = F20_0112 - F20_0102 Rd.12 si 13 se exclud reciproc
	F20_12	**151.**	F20_0133		N(15)		F20_0133 = F20_0113 - F20_0103 Rd.12 si 13 se exclud reciproc
		152.	F20_0141	VII.Venituri din activităţile economice *)	N(15)		
		153.	F20_0142		N(15)		
		154.	F20_0143		N(15)		
		155.	F20_0151	VIII.Cheltuieli privind activităţile economice *)	N(15)		
		156.	F20_0152		N(15)		
		157.	F20_0153		N(15)		
	F20_13	**158.**	F20_0161	IX.Rezultatul activităţilor economice Profit (rd. 14 - 15) *)	N(15)		F20_0161 = F20_0141 - F20_0151 Rd.16 si 17 se exclud reciproc
	F20_14	**159.**	F20_0162		N(15)		F20_0162 = F20_0142 - F20_0152 Rd.16 si 17 se exclud reciproc
	F20_15	**160.**	F20_0163		N(15)		F20_0163 = F20_0143 - F20_0153 Rd.16 si 17 se exclud reciproc
	F20_16	**161.**	F20_0171	Pierdere (rd. 15 - 14) *)	N(15)		F20_0171 = F20_0151 - F20_0141 Rd.16 si 17 se exclud reciproc
	F20_17	**162.**	F20_0172		N(15)		F20_0172 = F20_0152 - F20_0142 Rd.16 si 17 se exclud reciproc
	F20_18	**163.**	F20_0173		N(15)		F20_0173 = F20_0153 - F20_0143 Rd.16 si 17 se exclud reciproc

	F20_19	**164.**	F20_0181	X.Venituri totale (rd. 01+ 10 + 14)	N(15)		F20_0181 = F20_0011 + F20_0101 + F20_0141
	F20_20	**165.**	F20_0182		N(15)		F20_0182 = F20_0012 + F20_0102 + F20_0142
	F20_21	**166.**	F20_0183		N(15)		F20_0183 = F20_0013 + F20_0103 + F20_0143
	F20_22	**167.**	F20_0191	XI.Cheltuieli totale (rd. 07+ 11+15)	N(15)		F20_0191 = F20_0071 + F20_0111 + F20_0151
	F20_23	**168.**	F20_0192		N(15)		F20_0192 = F20_0072 + F20_0112 + F20_0152
	F20_24	**169.**	F20_0193		N(15)		F20_0193 = F20_0073 + F20_0113 + F20_0153
	F20_25	**170.**	F20_0201	XII.Rezultatul net al exerciţiului Excedent / Profit (rd. 18 – 19)	N(15)		F20_0201 = F20_0181 - F20_0191 Rd.20 si 21 se exclud reciproc
	F20_26	**171.**	F20_0202		N(15)		F20_0202 = F20_0182 - F20_0192 Rd.20 si 21 se exclud reciproc
	F20_27	**172.**	F20_0203		N(15)		F20_0203 = F20_0183 - F20_0193 Rd.20 si 21 se exclud reciproc
	F20_28	**173.**	F20_0211	Deficit /Pierdere (rd. 19 - 18)	N(15)		F20_0211 = F20_0191 - F20_0181 Rd.20 si 21 se exclud reciproc
	F20_29	**174.**	F20_0212		N(15)		F20_0212 = F20_0192 - F20_0182 Rd.20 si 21 se exclud reciproc
	F20_30	**175.**	F20_0213		N(15)		F20_0213 = F20_0193 - F20_0183 Rd.20 si 21 se exclud reciproc
		176.	**</F20>**				
		177.	**<F21>**	**1 aparitie**			
	F21_1	**178.**	F21_0011	Excedent/Profit net de repartizat (rd. 02 la 04)	N(15)		F21_0011 = F21_0021 + F21_0031 + F21_0041
		179.	F21_0012		N(15)		~~F21_0012 = null~~
	F21_2	**180.**	F21_0013		N(15)		F21_0013 = F21_0023 + F21_0033 + F21_0043
		181.	F21_0021	- rezerva legală	N(15)		
		182.	F21_0022		N(15)		~~F21_0022 = null~~
		183.	F21_0023		N(15)		
		184.	F21_0031	- acoperirea deficitului/pierderii contabil(e)	N(15)		
		185.	F21_0032		N(15)		~~F21_0032 = null~~
		186.	F21_0033		N(15)		
		187.	F21_0041	- alte repartizări prevăzute de lege	N(15)		
		188.	F21_0042		N(15)		~~F21_0042 = null~~
		189.	F21_0043		N(15)		
		190.	F21_0051	Excedent /Profit nerepartizat	N(15)		
		191.	F21_0052		N(15)		
		192.	F21_0053		N(15)		
	F21_3	**193.**	F21_0061	TOTAL DE CONTROL (rd. 01+05)	N(15)		F21_0061 = F21_0011 + F21_0051
	F21_4	**194.**	F21_0062		N(15)		F21_0062 = F21_0052
	F21_5	**195.**	F21_0063		N(15)		F21_0063 = F21_0013 + F21_0053
		196.	**</F21>**				
		197.	**<F25>**	**0-1 aparitii**			
	F25_1	**198.**	F25_0011	ACTIVE IMOBILIZATE –TOTAL (rd. 02+07+16)	N(15)		F25_0011 = F25_0021 + F25_0071 + F25_0161
	F25_2	**199.**	F25_0012		N(15)		F25_0012 = F25_0022 + F25_0072 + F25_0162

	F25_3	**200.**	F25_0013		N(15)		F25_0013 = F25_0023 + F25_0073 + F25_0163
	F25_4	**201.**	F25_0014		N(15)		F25_0014 = F25_0074
	F25_5 **F25_6**	**202.**	F25_0015		N(15)		F25_0015 = F25_0011 + F25_0012 – F25_0013 F25_0015 = F25_0025 + F25_0075 + F25_0165
	F25_7	**203.**	F25_0016		N(15)		F25_0016 = F25_0026 + F25_0076 + F25_0166
	F25_8	**204.**	F25_0017		N(15)		F25_0017 = F25_0027 + F25_0077+ F25_0167
	F25_9	**205.**	F25_0018		N(15)		F25_0018 = F25_0028 + F25_0078 + F25_0168
	F25_10 **F25_11**	**206.**	F25_0019		N(15)		F25_0019 = F25_0016 + F25_0017 – F25_0018 F25_0019 = F25_0029 + F25_0079 + F25_0169
	F25_12	**207.**	F25_0021	I. IMOBILIZARI NECORPORALE TOTAL (rd. 03+04+05+06)	N(15)		F25_0021 = F25_0031 + F25_0041 + F25_0051 + F25_0061
	F25_13	**208.**	F25_0022		N(15)		F25_0022 = F25_0032 + F25_0042 + F25_0052 + F25_0062
	F25_14	**209.**	F25_0023		N(15)		F25_0023 = F25_0033 + F25_0043 + F25_0053 + F25_0063
		~~**210.**~~	~~F25_0024~~		~~N(15)~~		~~F25_0024 = null~~
	F25_15 **F25_16**	**211.**	F25_0025		N(15)		F25_0025 = F25_0021 + F25_0022 – F25_0023 F25_0025 = F25_0035 + F25_0045 + F25_0055 + F25_0065
	F25_17	**212.**	F25_0026		N(15)		F25_0026 = F25_0036 + F25_0046 + F25_0056 + F25_0066
	F25_18	**213.**	F25_0027		N(15)		F25_0027 = F25_0037 + F25_0047 + F25_0057 + F25_0067
	F25_19	**214.**	F25_0028		N(15)		F25_0028 = F25_0038 + F25_0048 + F25_0058 + F25_0068
	F25_20 **F25_21**	**215.**	F25_0029		N(15)		F25_0029 = F25_0026 + F25_0027 – F25_0028 F25_0029 = F25_0039 + F25_0049 + F25_0059 + F25_0069
		216.	F25_0031	Cheltuieli de constituire si cheltuieli de dezvoltare	N(15)		
		217.	F25_0032		N(15)		
		218.	F25_0033		N(15)		
		~~**219.**~~	~~F25_0034~~		~~N(15)~~		~~F25_0034 = null~~
	F25_22	**220.**	F25_0035		N(15)		F25_0035 = F25_0031 + F25_0032 – F25_0033
		221.	F25_0036		N(15)		
		222.	F25_0037		N(15)		
		223.	F25_0038		N(15)		
	F25_23	**224.**	F25_0039		N(15)		F25_0039 = F25_0036 + F25_0037 – F25_0038
		225.	F25_0041	Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare	N(15)		
		226.	F25_0042		N(15)		
		227.	F25_0043		N(15)		

		~~228.~~	~~F25_0044~~		~~N(15)~~		~~F25_0044 = null~~
	F25_24	229.	F25_0045		N(15)		F25_0045 = F25_0041 + F25_0042 – F25_0043
		230.	F25_0046		N(15)		
		231.	F25_0047		N(15)		
		232.	F25_0048		N(15)		
	F25_25	233.	F25_0049		N(15)		F25_0049 = F25_0046 + F25_0047 – F25_0048
		234.	F25_0051	Alte imobilizari necorporale	N(15)		
		235.	F25_0052		N(15)		
		236.	F25_0053		N(15)		
		~~237.~~	~~F25_0054~~		~~N(15)~~		~~F25_0054 = null~~
	F25_26	238.	F25_0055		N(15)		F25_0055 = F25_0051 + F25_0052 – F25_0053
		239.	F25_0056		N(15)		
		240.	F25_0057		N(15)		
		241.	F25_0058		N(15)		
	F25_27	242.	F25_0059		N(15)		F25_0059 = F25_0056 + F25_0057 – F25_0058
		243.	F25_0061	Imobilizari necorporale in curs	N(15)		
		244.	F25_0062		N(15)		
		245.	F25_0063		N(15)		
		~~246.~~	~~F25_0064~~		~~N(15)~~		~~F25_0064 = null~~
	F25_28	247.	F25_0065		N(15)		F25_0065 = F25_0061 + F25_0062 – F25_0063
		248.	F25_0066		N(15)		
		249.	F25_0067		N(15)		
		250.	F25_0068		N(15)		
	F25_29	251.	F25_0069		N(15)		F25_0069 = F25_0066 + F25_0067 – F25_0068
	F25_30	252.	F25_0071	II. IMOBILIZARI CORPORALE –TOTAL (rd. 08 la 15)	N(15)		F25_0071 = F25_0081 + F25_0091 + F25_0101 + F25_0111 + F25_0121 + F25_0131 + F25_0141 + F25_0151
	F25_31	253.	F25_0072		N(15)		F25_0072 = F25_0082 + F25_0092 + F25_0102 + F25_0112 + F25_0122 + F25_0132 + F25_0142 + F25_0152
	F25_32	254.	F25_0073		N(15)		F25_0073 = F25_0083 + F25_0093 + F25_0103 + F25_0113 + F25_0123 + F25_0133 + F25_0143 + F25_0153
	F25_33	255.	F25_0074		N(15)		F25_0074 = F25_0084 + F25_0094 + F25_0104 + F25_0114 + F25_0124 + F25_0134 + F25_0144 + F25_0154
	F25_34 F25_35	256.	F25_0075		N(15)		F25_0075 = F25_0071 + F25_0072 – F25_0073 F25_0075 = F25_0085 + F25_0095 + F25_0105 + F25_0115 + F25_0125 + F25_0135 + F25_0145 + F25_0155
	F25_36	257.	F25_0076		N(15)		F25_0076 = F25_0086 + F25_0096 + F25_0106 + F25_0116 + F25_0126 + F25_0136 + F25_0146 + F25_0156

	F25_37	**258.**	F25_0077		N(15)		F25_0077 = F25_0087 + F25_0097 + F25_0107 + F25_0117 + F25_0127 + F25_0137 + F25_0147 + F25_0157
	F25_38	**259.**	F25_0078		N(15)		F25_0078 = F25_0088 + F25_0098 + F25_0108 + F25_0118 + F25_0128 + F25_0138 + F25_0148 + F25_0158
	F25_39 **F25_40**	**260.**	F25_0079		N(15)		F25_0079 = F25_0076 + F25_0077 – F25_0078 F25_0079 = F25_0089 + F25_0099 + F25_0109 + F25_0119 + F25_0129 + F25_0139 + F25_0149 + F25_0159
		261.	F25_0081	Terenuri si amenajari de terenuri	N(15)		
		262.	F25_0082		N(15)		
		263.	F25_0083		N(15)		
		264.	F25_0084		N(15)		
	F25_41	**265.**	F25_0085		N(15)		F25_0085 = F25_0081 + F25_0082 – F25_0083
		266.	F25_0086		N(15)		
		267.	F25_0087		N(15)		
		268.	F25_0088		N(15)		
	F25_42	**269.**	F25_0089		N(15)		F25_0089 = F25_0086 + F25_0087 – F25_0088
		270.	F25_0091	Constructii	N(15)		
		271.	F25_0092		N(15)		
		272.	F25_0093		N(15)		
		273.	F25_0094		N(15)		
	F25_43	**274.**	F25_0095		N(15)		F25_0095 = F25_0091 + F25_0092 – F25_0093
		275.	F25_0096		N(15)		
		276.	F25_0097		N(15)		
		277.	F25_0098		N(15)		
	F25_44	**278.**	F25_0099		N(15)		F25_0099 = F25_0096 + F25_0097 – F25_0098
		279.	F25_0101	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	N(15)		
		280.	F25_0102		N(15)		
		281.	F25_0103		N(15)		
		282.	F25_0104		N(15)		
	F25_45	**283.**	F25_0105		N(15)		F25_0105 = F25_0101 + F25_0102 – F25_0103
		284.	F25_0106		N(15)		
		285.	F25_0107		N(15)		
		286.	F25_0108		N(15)		
	F25_46	**287.**	F25_0109		N(15)		F25_0109 = F25_0106 + F25_0107 – F25_0108
		288.	F25_0111	Aparate si instalatii de masurare, control si reglare	N(15)		
		289.	F25_0112		N(15)		
		290.	F25_0113		N(15)		
		291.	F25_0114		N(15)		
	F25_47	**292.**	F25_0115		N(15)		F25_0115 = F25_0111 + F25_0112 – F25_0113

		293.	F25_0116		N(15)		
		294.	F25_0117		N(15)		
		295.	F25_0118		N(15)		
	F25_48	**296.**	F25_0119		N(15)		F25_0119 = F25_0116 + F25_0117 – F25_0118
		297.	F25_0121	Mijloace de transport	N(15)		
		298.	F25_0122		N(15)		
		299.	F25_0123		N(15)		
		300.	F25_0124		N(15)		
	F25_49	**301.**	F25_0125		N(15)		F25_0125 = F25_0121 + F25_0122 – F25_0123
		302.	F25_0126		N(15)		
		303.	F25_0127		N(15)		
		304.	F25_0128		N(15)		
	F25_50	**305.**	F25_0129		N(15)		F25_0129 = F25_0126 + F25_0127 – F25_0128
		306.	F25_0131	Animale si plantatii	N(15)		
		307.	F25_0132		N(15)		
		308.	F25_0133		N(15)		
		309.	F25_0134		N(15)		
	F25_51	**310.**	F25_0135		N(15)		F25_0135 = F25_0131 + F25_0132 – F25_0133
		311.	F25_0136		N(15)		
		312.	F25_0137		N(15)		
		313.	F25_0138		N(15)		
	F25_52	**314.**	F25_0139		N(15)		F25_0139 = F25_0136 + F25_0137 – F25_0138
		315.	F25_0141	Mobilier, aparatura birotica, echipamente de protectie si alte active corporale	N(15)		
		316.	F25_0142		N(15)		
		317.	F25_0143		N(15)		
		318.	F25_0144		N(15)		
	F25_53	**319.**	F25_0145		N(15)		F25_0145 = F25_0141 + F25_0142 – F25_0143
		320.	F25_0146		N(15)		
		321.	F25_0147		N(15)		
		322.	F25_0148		N(15)		
	F25_54	**323.**	F25_0149		N(15)		F25_0149 = F25_0146 + F25_0147 – F25_0148
		324.	F25_0151	Imobilizari corporale in curs	N(15)		
		325.	F25_0152		N(15)		
		326.	F25_0153		N(15)		
		327.	F25_0154		N(15)		
	F25_55	**328.**	F25_0155		N(15)		F25_0155 = F25_0151 + F25_0152 – F25_0153
		329.	F25_0156		N(15)		
		330.	F25_0157		N(15)		
		331.	F25_0158		N(15)		
	F25_56	**332.**	F25_0159		N(15)		F25_0159 = F25_0156 + F25_0157 – F25_0158
		333.	F25_0161	III. IMOBILIZARI FINANCIARE	N(15)		
		334.	F25_0162		N(15)		
		335.	F25_0163		N(15)		
		~~**336.**~~	~~F25_0164~~		~~N(15)~~		~~F25_0164 = null~~

	F25_57	**337.**	F25_0165		N(15)		F25_0165 = F25_0161 + F25_0162 – F25_0163
		338.	F25_0166		N(15)		
		339.	F25_0167		N(15)		
		340.	F25_0168		N(15)		
	F25_58	**341.**	F25_0169		N(15)		F25_0169 = F25_0166 + F25_0167 – F25_0168
		342.	**</F25>**				
		343.	**<F26>**	**0-1 aparitii**			
	F26_1	**344.**	F26_0011	ACTIVE IMOBILIZATE –TOTAL (rd. 02+07+16)	N(15)		F26_0011 = F26_0021 + F26_0071 + F26_0161
	F26_2	**345.**	F26_0012		N(15)		F26_0012 = F26_0022 + F26_0072 + F26_0162
	F26_3	**346.**	F26_0013		N(15)		F26_0013 = F26_0023 + F26_0073 + F26_0163
	F26_4	**347.**	F26_0014		N(15)		F26_0014 = F26_0074
	F26_5 **F26_6**	**348.**	F26_0015		N(15)		F26_0015 = F26_0011 + F26_0012 – F26_0013 F26_0015 = F26_0025 + F26_0075 + F26_0165
	F26_7	**349.**	F26_0016		N(15)		F26_0016 = F26_0026 + F26_0076 + F26_0166
	F26_8	**350.**	F26_0017		N(15)		F26_0017 = F26_0027 + F26_0077+ F26_0167
	F26_9	**351.**	F26_0018		N(15)		F26_0018 = F26_0028 + F26_0078 + F26_0168
	F26_10 **F26_11**	**352.**	F26_0019		N(15)		F26_0019 = F26_0016 + F26_0017 – F26_0018 F26_0019 = F26_0029 + F26_0079 + F26_0169
	F26_12	**353.**	F26_0021	I. IMOBILIZARI NECORPORALE TOTAL (rd. 03+04+05+06)	N(15)		F26_0021 = F26_0031 + F26_0041 + F26_0051 + F26_0061
	F26_13	**354.**	F26_0022		N(15)		F26_0022 = F26_0032 + F26_0042 + F26_0052 + F26_0062
	F26_14	**355.**	F26_0023		N(15)		F26_0023 = F26_0033 + F26_0043 + F26_0053 + F26_0063
		~~**356.**~~	~~F26_0024~~		~~N(15)~~		~~F26_0024 = null~~
	F26_15 **F26_16**	**357.**	F26_0025		N(15)		F26_0025 = F26_0021 + F26_0022 – F26_0023 F26_0025 = F26_0035 + F26_0045 + F26_0055 + F26_0065
	F26_17	**358.**	F26_0026		N(15)		F26_0026 = F26_0036 + F26_0046 + F26_0056 + F26_0066
	F26_18	**359.**	F26_0027		N(15)		F26_0027 = F26_0037 + F26_0047 + F26_0057 + F26_0067
	F26_19	**360.**	F26_0028		N(15)		F26_0028 = F26_0038 + F26_0048 + F26_0058 + F26_0068
	F26_20 **F26_21**	**361.**	F26_0029		N(15)		F26_0029 = F26_0026 + F26_0027 – F26_0028 F26_0029 = F26_0039 + F26_0049 + F26_0059 + F26_0069
		362.	F26_0031	Cheltuieli de constituire si cheltuieli de dezvoltare	N(15)		
		363.	F26_0032		N(15)		
		364.	F26_0033		N(15)		

		~~365.~~	~~F26_0034~~		~~N(15)~~		~~F26_0034 = null~~
	F26_22	366.	F26_0035		N(15)		F26_0035 = F26_0031 + F26_0032 – F26_0033
		367.	F26_0036		N(15)		
		368.	F26_0037		N(15)		
		369.	F26_0038		N(15)		
	F26_23	370.	F26_0039		N(15)		F26_0039 = F26_0036 + F26_0037 – F26_0038
		371.	F26_0041	Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare	N(15)		
		372.	F26_0042		N(15)		
		373.	F26_0043		N(15)		
		~~374.~~	~~F26_0044~~		~~N(15)~~		~~F26_0044 = null~~
	F26_24	375.	F26_0045		N(15)		F26_0045 = F26_0041 + F26_0042 – F26_0043
		376.	F26_0046		N(15)		
		377.	F26_0047		N(15)		
		378.	F26_0048		N(15)		
	F26_25	379.	F26_0049		N(15)		F26_0049 = F26_0046 + F26_0047 – F26_0048
		380.	F26_0051	Alte imobilizari necorporale	N(15)		
		381.	F26_0052		N(15)		
		382.	F26_0053		N(15)		
		~~383.~~	~~F26_0054~~		~~N(15)~~		~~F26_0054 = null~~
	F26_26	384.	F26_0055		N(15)		F26_0055 = F26_0051 + F26_0052 – F26_0053
		385.	F26_0056		N(15)		
		386.	F26_0057		N(15)		
		387.	F26_0058		N(15)		
	F26_27	388.	F26_0059		N(15)		F26_0059 = F26_0056 + F26_0057 – F26_0058
		389.	F26_0061	Imobilizari necorporale in curs	N(15)		
		390.	F26_0062		N(15)		
		391.	F26_0063		N(15)		
		~~392.~~	~~F26_0064~~		~~N(15)~~		~~F26_0064 = null~~
	F26_28	393.	F26_0065		N(15)		F26_0065 = F26_0061 + F26_0062 – F26_0063
		394.	F26_0066		N(15)		
		395.	F26_0067		N(15)		
		396.	F26_0068		N(15)		
	F26_29	397.	F26_0069		N(15)		F26_0069 = F26_0066 + F26_0067 – F26_0068
	F26_30	398.	F26_0071	II. IMOBILIZARI CORPORALE –TOTAL (rd. 08 la 15)	N(15)		F26_0071 = F26_0081 + F26_0091 + F26_0101 + F26_0111 + F26_0121 + F26_0131 + F26_0141 + F26_0151
	F26_31	399.	F26_0072		N(15)		F26_0072 = F26_0082 + F26_0092 + F26_0102 + F26_0112 + F26_0122 + F26_0132 + F26_0142 + F26_0152
	F26_32	400.	F26_0073		N(15)		F26_0073 = F26_0083 + F26_0093 + F26_0103 + F26_0113 + F26_0123 + F26_0133 + F26_0143 + F26_0153
	F26_33	401.	F26_0074		N(15)		F26_0074 = F26_0084 + F26_0094 +

							F26_0104 + F26_0114 + F26_0124 + F26_0134 + F26_0144 + F26_0154
	F26_34 **F26_35**	**402.**	F26_0075		N(15)		F26_0075 = F26_0071 + F26_0072 – F26_0073 F26_0075 = F26_0085 + F26_0095 + F26_0105 + F26_0115 + F26_0125 + F26_0135 + F26_0145 + F26_0155
	F26_36	**403.**	F26_0076		N(15)		F26_0076 = F26_0086 + F26_0096 + F26_0106 + F26_0116 + F26_0126 + F26_0136 + F26_0146 + F26_0156
	F26_37	**404.**	F26_0077		N(15)		F26_0077 = F26_0087 + F26_0097 + F26_0107 + F26_0117 + F26_0127 + F26_0137 + F26_0147 + F26_0157
	F26_38	**405.**	F26_0078		N(15)		F26_0078 = F26_0088 + F26_0098 + F26_0108 + F26_0118 + F26_0128 + F26_0138 + F26_0148 + F26_0158
	F26_39 **F26_40**	**406.**	F26_0079		N(15)		F26_0079 = F26_0076 + F26_0077 – F26_0078 F26_0079 = F26_0089 + F26_0099 + F26_0109 + F26_0119 + F26_0129 + F26_0139 + F26_0149 + F26_0159
		407.	F26_0081	Terenuri si amenajari de terenuri	N(15)		
		408.	F26_0082		N(15)		
		409.	F26_0083		N(15)		
		410.	F26_0084		N(15)		
	F26_41	**411.**	F26_0085		N(15)		F26_0085 = F26_0081 + F26_0082 – F26_0083
		412.	F26_0086		N(15)		
		413.	F26_0087		N(15)		
		414.	F26_0088		N(15)		
	F26_42	**415.**	F26_0089		N(15)		F26_0089 = F26_0086 + F26_0087 – F26_0088
		416.	F26_0091	Constructii	N(15)		
		417.	F26_0092		N(15)		
		418.	F26_0093		N(15)		
		419.	F26_0094		N(15)		
	F26_43	**420.**	F26_0095		N(15)		F26_0095 = F26_0091 + F26_0092 – F26_0093
		421.	F26_0096		N(15)		
		422.	F26_0097		N(15)		
		423.	F26_0098		N(15)		
	F26_44	**424.**	F26_0099		N(15)		F26_0099 = F26_0096 + F26_0097 – F26_0098
		425.	F26_0101	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	N(15)		
		426.	F26_0102		N(15)		
		427.	F26_0103		N(15)		
		428.	F26_0104		N(15)		
	F26_45	**429.**	F26_0105		N(15)		F26_0105 = F26_0101 + F26_0102 –

							F26_0103
		430.	F26_0106		N(15)		
		431.	F26_0107		N(15)		
		432.	F26_0108		N(15)		
	F26_46	**433.**	F26_0109		N(15)		F26_0109 = F26_0106 + F26_0107 – F26_0108
		434.	F26_0111	Aparate si instalatii de masurare, control si reglare	N(15)		
		435.	F26_0112		N(15)		
		436.	F26_0113		N(15)		
		437.	F26_0114		N(15)		
	F26_47	**438.**	F26_0115		N(15)		F26_0115 = F26_0111 + F26_0112 – F26_0113
		439.	F26_0116		N(15)		
		440.	F26_0117		N(15)		
		441.	F26_0118		N(15)		
	F26_48	**442.**	F26_0119		N(15)		F26_0119 = F26_0116 + F26_0117 – F26_0118
		443.	F26_0121	Mijloace de transport	N(15)		
		444.	F26_0122		N(15)		
		445.	F26_0123		N(15)		
		446.	F26_0124		N(15)		
	F26_49	**447.**	F26_0125		N(15)		F26_0125 = F26_0121 + F26_0122 – F26_0123
		448.	F26_0126		N(15)		
		449.	F26_0127		N(15)		
		450.	F26_0128		N(15)		
	F26_50	**451.**	F26_0129		N(15)		F26_0129 = F26_0126 + F26_0127 – F26_0128
		452.	F26_0131	Animale si plantatii	N(15)		
		453.	F26_0132		N(15)		
		454.	F26_0133		N(15)		
		455.	F26_0134		N(15)		
	F26_514	**456.**	F26_0135		N(15)		F26_0135 = F26_0131 + F26_0132 – F26_0133
		457.	F26_0136		N(15)		
		458.	F26_0137		N(15)		
		459.	F26_0138		N(15)		
	F26_52	**460.**	F26_0139		N(15)		F26_0139 = F26_0136 + F26_0137 – F26_0138
		461.	F26_0141	Mobilier, aparatura birotica, echipamente de protectie si alte active corporale	N(15)		
		462.	F26_0142		N(15)		
		463.	F26_0143		N(15)		
		464.	F26_0144		N(15)		
	F26_53	**465.**	F26_0145		N(15)		F26_0145 = F26_0141 + F26_0142 – F26_0143
		466.	F26_0146		N(15)		
		467.	F26_0147		N(15)		
		468.	F26_0148		N(15)		
	F26_54	**469.**	F26_0149		N(15)		F26_0149 = F26_0146 + F26_0147 – F26_0148
		470.	F26_0151	Imobilizari corporale in curs	N(15)		
		471.	F26_0152		N(15)		

		472.	F26_0153		N(15)		
		473.	F26_0154		N(15)		
	F26_55	**474.**	F26_0155		N(15)		F26_0155 = F26_0151 + F26_0152 – F26_0153
		475.	F26_0156		N(15)		
		476.	F26_0157		N(15)		
		477.	F26_0158		N(15)		
	F26_56	**478.**	F26_0159		N(15)		F26_0159 = F26_0156 + F26_0157 – F26_0158
		479.	F26_0161	III. IMOBILIZARI FINANCIARE	N(15)		
		480.	F26_0162		N(15)		
		481.	F26_0163		N(15)		
		~~**482.**~~	~~F26_0164~~		~~N(15)~~		~~F26_0164 = null~~
	F26_57	**483.**	F26_0165		N(15)		F26_0165 = F26_0161 + F26_0162 – F26_0163
		484.	F26_0166		N(15)		
		485.	F26_0167		N(15)		
		486.	F26_0168		N(15)		
	F26_58	**487.**	F26_0169		N(15)		F26_0169 = F26_0166 + F26_0167 – F26_0168
		488.	**</F26>**				
		489.	**</Bilant1015>** ~~Sau~~ ~~</Bilant1017>~~ ~~Sau~~ ~~</Bilant1063>~~ ~~Sau~~ ~~</Bilant1065>~~ ~~Sau~~ ~~</Bilant1067>~~ ~~Sau~~ ~~</Bilant1069>~~				

Formule de calcul suplimentare:

	Bifa_publica, Bifa_org, bifa_carUM,bifa_carSAL, bifa_carUT, bifa_carUN, bifa_carUNC se exclud reciproc
~~**F10_18**~~	
~~**F10_19**~~	
F10_24	F10_0281 >=0, F10_0282 >=0
F10_25	F10_0291 >=0, F10_0292 >=0
F10_26	F10_0301 >=0, F10_0302 >=0
F10_27	F10_0311 >=0, F10_0312 >=0
	Capital total=A+B+C-D-G-H-I (corel.dubla)
F10_28	F10_0411 = F10_0041+ F10_0091+ F10_0101- F10_0131- F10_0161- F10_0171-F10_0181(corel.dubla)
F10_29	F10_0412 = F10_0042+ F10_0092+ F10_0102- F10_0132- F10_0162- F10_0172-F10_0182 (corel.dubla)
F20_31	Daca F20_0091>0 atunci F20_0081=0 si daca F20_0081>0 atunci F20_0091=0
F20_32	Daca F20_0092>0 atunci F20_0082=0 si daca F20_0082>0 atunci F20_0092=0
F20_33	Daca F20_0093>0 atunci F20_0083=0 si daca F20_0083>0 atunci F20_0093=0
F20_34	Daca F20_0131>0 atunci F20_0121=0 si daca F20_0121>0 atunci F20_0131=0

F20_35	Daca F20_0132>0 atunci F20_0122=0 si daca F20_0122>0 atunci F20_0132=0
F20_36	Daca F20_0133>0 atunci F20_0123=0 si daca F20_0123>0 atunci F20_0133=0
F20_37	Daca F20_0171>0 atunci F20_0161=0 si daca F20_0161>0 atunci F20_0171=0
F20_38	Daca F20_0172>0 atunci F20_0162=0 si daca F20_0162>0 atunci F20_0172=0
F20_39	Daca F20_0173>0 atunci F20_0163=0 si daca F20_0163>0 atunci F20_0173=0
F20_40	Daca F20_0211>0 atunci F20_0201=0 si daca F20_0201>0 atunci F20_0211=0
F20_41	Daca F20_0212>0 atunci F20_0202=0 si daca F20_0202>0 atunci F20_0212=0
F20_42	Daca F20_0213>0 atunci F20_0203=0 si daca F20_0203>0 atunci F20_0213=0
F10_F20_1	F10_0301= F20_0082 + F20_0122 + F20_0162
F10_F20_2	F10_0311= F20_0092 + F20_0132 + F20_0172
F10_F20_3	F10_0302= F20_0083 + F20_0123 + F20_0163
F10_F20_4	F10_0312= F20_0093 + F20_0133 + F20_0173
~~**F10_F21_1**~~	~~F21_0011= F10_0332 (repartizare excedent AFSP)~~
~~**F10_F21_2**~~	~~F21_0013= F10_0342 (repartizare profit AE)~~
F20_F21_3	F21_0061= F20_0083 (repartizare excedent AFSP)
F20_F21_4	F21_0062= F20_0123 (repartizare excedent DS)
F20_F21_5	F21_0063= F20_0163 (repartizare profit AE)
	Id1=F10_0352 (capitaluri proprii)
	Id2=F10_0302-F10_0312 (V. excedent/profit - deficit/pierdere)

Nomenclator calitate - Intocmit

11	DIRECTOR ECONOMIC
12	CONTABIL SEF
13	ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII
21	PERSOANE FIZICE AUTORIZATE, MEMBRE CECCAR
22	PERSOANE JURIDICE AUTORIZATE, MEMBRE CECCAR

Nomenclator ordonatori - Judete

01	Alba	**22**	Iasi
02	Arad	**23**	Ilfov
03	Arges	**24**	Maramures
04	Bacau	**25**	Mehedinti
05	Bihor	**26**	Mures
06	Bistrita-Nasaud	**27**	Neamt
07	Botosani	**28**	Olt
08	Brasov	**29**	Prahova
09	Braila	**30**	Satu Mare
10	Buzau	**31**	Salaj
11	Caras-Severin	**32**	Sibiu
51	Calarasi	**33**	Suceava
12	Cluj	**34**	Teleorman
13	Constanta	**35**	Timis
14	Covasna	**36**	Tulcea
15	Dambovita	**37**	Vaslui

16	Dolj	**38**	Valcea
17	Galati	**39**	Vrancea
52	Giurgiu	**40**	Municipiul Bucuresti
18	Gorj	**41**	DGAMC
19	Harghita		
20	Hunedoara		
21	Ialomita		

Coduri CAEN activitati economice sau financiare – lista de valori

CAEN		CAEN		CAEN		CAEN		CAEN		CAEN		CAEN
0111		1414		2562		3900		4771		7211		9523
0112		1419		2571		4110		4772		7219		9524
0113		1420		2572		4120		4773		7220		9525
0114		1431		2573		4211		4774		7311		9529
0115		1439		2591		4212		4775		7312		9601
0116		1511		2592		4213		4776		7320		9602
0119		1512		2593		4221		4777		7410		9603
0121		1520		2594		4222		4778		7420		9604
0122		1610		2599		4291		4779		7430		9609
0123		1621		2611		4299		4781		7490		9700
0124		1622		2612		4311		4782		7500		9900
0125		1623		2620		4312		4789		7711		8422
0126		1624		2630		4313		4791		7712		5122
0127		1629		2640		4321		4799		7721		9810
0128		1711		2651		4322		4910		7722		9820
0129		1712		2652		4329		4920		7729		
0130		1721		2660		4331		4931		7731		
0141		1722		2670		4332		4932		7732		
0142		1723		2680		4333		4939		7733		
0143		1724		2711		4334		4941		7734		
0144		1729		2712		4339		4942		7735		
0145		1811		2720		4391		4950		7739		
0146		1812		2731		4399		5010		7740		
0147		1813		2732		4511		5020		7810		
0149		1814		2733		4519		5030		7820		
0150		1820		2740		4520		5040		7830		
0161		1910		2751		4531		5110		7911		
0162		1920		2752		4532		5121		7912		
0163		2011		2790		4540		5210		7990		
0164		2012		2811		4611		5221		8010		
0170		2013		2812		4612		5222		8020		
0210		2014		2813		4613		5223		8030		
0220		2015		2814		4614		5224		8110		

0230		2016		2815		4615		5229		8121	
0240		2017		2821		4616		5310		8122	
0311		2020		2822		4617		5320		8129	
0312		2030		2823		4618		5510		8130	
0321		2041		2824		4619		5520		8211	
0322		2042		2825		4621		5530		8219	
0510		2051		2829		4622		5590		8220	
0520		2052		2830		4623		5610		8230	
0610		2053		2841		4624		5621		8291	
0620		2059		2849		4631		5629		8292	
0710		2060		2891		4632		5630		8299	
0721		2110		2892		4633		5811		8411	
0729		2120		2893		4634		5812		8412	
0811		2211		2894		4635		5813		8413	
0812		2219		2895		4636		5814		8421	
0891		2221		2896		4637		5819		8423	
0892		2222		2899		4638		5821		8424	
0893		2223		2910		4639		5829		8425	
0899		2229		2920		4641		5911		8430	
0910		2311		2931		4642		5912		8510	
0990		2312		2932		4643		5913		8520	
1011		2313		3011		4644		5914		8531	
1012		2314		3012		4645		5920		8532	
1013		2319		3020		4646		6010		8541	
1020		2320		3030		4647		6020		8542	
1031		2331		3040		4648		6110		8551	
1032		2332		3091		4649		6120		8552	
1039		2341		3092		4651		6130		8553	
1041		2342		3099		4652		6190		8559	
1042		2343		3101		4661		6201		8560	
1051		2344		3102		4662		6202		8610	
1052		2349		3103		4663		6203		8621	
1061		2351		3109		4664		6209		8622	
1062		2352		3211		4665		6311		8623	
1071		2361		3212		4666		6312		8690	
1072		2362		3213		4669		6391		8710	
1073		2363		3220		4671		6399		8720	
1081		2364		3230		4672		6411		8730	
1082		2365		3240		4673		6419		8790	
1083		2369		3250		4674		6420		8810	
1084		2370		3291		4675		6430		8891	
1085		2391		3299		4676		6491		8899	

1086		2399		3311		4677		6492		9001	
1089		2410		3312		4690		6499		9002	
1091		2420		3313		4711		6511		9003	
1092		2431		3314		4719		6512		9004	
1101		2432		3315		4721		6520		9101	
1102		2433		3316		4722		6530		9102	
1103		2434		3317		4723		6611		9103	
1104		2441		3319		4724		6612		9104	
1105		2442		3320		4725		6619		9200	
1106		2443		3511		4726		6621		9311	
1107		2444		3512		4729		6622		9312	
1200		2445		3513		4730		6629		9313	
1310		2446		3514		4741		6630		9319	
1320		2451		3521		4742		6810		9321	
1330		2452		3522		4743		6820		9329	
1391		2453		3523		4751		6831		9411	
1392		2454		3530		4752		6832		9412	
1393		2511		3600		4753		6910		9420	
1394		2512		3700		4754		6920		9491	
1395		2521		3811		4759		7010		9492	
1396		2529		3812		4761		7021		9499	
1399		2530		3821		4762		7022		9511	
1411		2540		3822		4763		7111		9512	
1412		2550		3831		4764		7112		9521	
1413		2561		3832		4765		7120		9522	

Coduri CAEN activitati fara scop patrimonial – lista de valori

CAEN		CAEN		CAEN		CAEN		CAEN
0162		7500		8559		8899		9319
5911		7810		8610		9001		9321
5912		7990		8621		9002		9329
5913		8510		8622		9003		9411
5914		8520		8623		9004		9412
5920		8531		8690		9101		9420
6010		8532		8710		9102		9491
6020		8541		8720		9103		9492
6391		8542		8730		9104		9499
6492		8551		8790		9200		
6499		8552		8810		9311		
7420		8553		8891		9312		