

Bilant ONG-uri (BILANT LUNG)

2021 → declaratie:v2

Atentie ! Din 2021, de cand s-a introdus Raportarea contabila, s-a modificat semnificatia coloanelor pentru formularul F20.
F20_nnn1(an precedent), F20_nnn2(an curent), F20_nnn3(prevederi) in 2021
F20_nnn2(an precedent), F20_nnn3(an curent), F20_nnn1(prevederi) in 2020

Campuri noi:

10a	Bifa_FS	PJFSP care au activitati economice si forma prescurtata
11f	tip_entitate	Tipul entitatii
11g	tip_rap	Exercitiu financiar modificat

Randuri noi:

-rd.301,302,303 in F20;
 -rd.16 in F25, rd.16 in F26

Structura fișier XML pentru bilant lung an 2021 :

OL,UL,CL,NL,RL,QL,WL→UniversalCode=S1014

Formulare **F10(71,2)**, **F20(84,3)**, **F21**, **F25**, **F26**

Fișier .ZIP obligatoriu in atasament pentru tip_rap=0.

Tabela tipuri ONG

in recipisa	tipBIL	UniversalCode	Formulare
S1014	OL	S1014	F10,F20,F21,F25, F26
S1016	UL	S1014	F10,F20,F21,F25, F26
S1062	CL	S1014	F10,F20,F21,F25, F26
S1064	NL	S1014	F10,F20,F21,F25, F26
S1066	RL	S1014	F10,F20,F21,F25, F26
S1068	QL	S1014	F10,F20,F21,F25, F26
S1071	WL	S1014	F10,F20

Cod formula		Elemente/attribute	Denumire câmp	Tip si lung. camp	Camp oblig.	Precizari / formule
	1.	<Bilant1014>	Bilant ONG-uri			
	2.	luna	Perioada de raportare - Luna	N(2)	DA	luna=12
	3.	an	Perioada de raportare - An	N(4)	DA	an = 2021
	4.	tip_rap	Situatie financiara/ Raportare anuala	N(1)	DA	tip_rap=0 0-situatie financiara anuala 1-Raportare contabila anuala (exercitiu modificat) (S1071)
	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	PJFSP de utilitate publica	N(1)	DA	Bifa_publica=(0,1) Bifa_publica=1 (S1014) / (S1071) Bifa_publica, Bifa_org, bifa_carUM, Bifa_FS, 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 (S1071)
	10a	Bifa_FS	PJFSP care au activitati economice si forma prescurtata	N(1)	DA	Bifa_FS=(0,1) Bifa_FS=1 (S1071)
	11.	bifa_carUM	Bifa pt. CAR Unitati Militare	N(1)	DA	bifa_carUM =(0,1) bifa_carUM =1 (S1016) / (S1071)
	11a	bifa_carSAL	Bifa pt. CAR salariat	N(1)	DA	bifa_carSAL =(0,1) bifa_carSAL =1 (S1062) / (S1071)
	11b	bifa_carUT	Bifa pt. CAR uniuni teritoriale salariat	N(1)	DA	bifa_carUT =(0,1) bifa_carUT =1 (S1064) / (S1071)
	11c	bifa_carUN	Bifa pt. UNCARSR	N(1)	DA	bifa_carUN =(0,1) bifa_carUN =1 (S1066) / (S1071)
	11d	bifa_carUNC	Bifa pt. UNCARSR - centralizat	N(1)	DA	bifa_carUNC =(0,1) bifa_carUNC =1 (S1068) / (S1071)
	11e	bifa_aprob	Bifa - Situatiile financiare anuale au fost aprobate potrivit legii	N(1)	DA	bifa_aprob=1 altfel eroare
	11f	tip_entitate	Tipul entitatii (pentru ex.financiar modificat)	N(1)	DA	Lista de valori (1-9): 1.PJFSP 2.PJFSP de utilitate publica 3.Organizatii sindicale si patronale 4.CAR salariat infiintate potrivit Legii 122/1996 5.Uniuni teritoriale salariat infiintate potrivit Legii 122/1996 6.UNCARSR infiintata in baza Legii 122/1996 7.UNCARSR infiintata in baza Legii 122/1996 – centralizat 8.CAR Unitati Militare 9. PJFSP care au activitati economice si forma prescurtata Daca tip_rap=1 [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 Bifa_FS=0) atunci tip_entitate=1 daca Bifa_publica =1 atunci tip_entitate=2 daca Bifa_org =1 atunci tip_entitate=3 daca bifa_carSAL=1 atunci tip_entitate=4 daca bifa_carUT =1 atunci tip_entitate=5 daca bifa_carUN =1 atunci tip_entitate=6 daca bifa_carUNC =1 atunci tip_entitate=7 daca bifa_carUM =1 atunci tip_entitate=8 daca Bifa_FS =1 atunci tip_entitate=9]

	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	daca tip_rap=1 atunci tipBil=WL (S1071) Daca tip_rap=0 Daca caen_AEF=null 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 Bifa_FS=0) atunci tipBil=OL (S1014) daca bifa_carUM=1 atunci tipBil=UL (S1016) daca bifa_carSAL=1 atunci tipBil=CL (S1062) daca bifa_carUT=1 atunci tipBil=NL (S1064) daca bifa_carUN=1 atunci tipBil=RL (S1066) daca bifa_carUNC=1 atunci tipBil=QL (S1068) daca Bifa_publica=1 atunci tipBil=OL (S1014)
	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)		
	22a	cif_intocmit	CIF intocmit	C(13)		Verificare CIF intocmit C(10) si C(13) daca calit_intocmit=(21,22) atunci cif_intocmit=null altfel cif_intocmit=null
	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 ASPAAS	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_0292
	28.	<F10>	1 aparitie			
F10_1	29.	F10_0011	A. ACTIVE IMOBILIZATE - TOTAL (rd. 02+05+08)	N(15)		F10_0011 = F10_0021 + F10_0051 + F10_0081
F10_2	30.	F10_0012		N(15)		F10_0012 = F10_0022 + F10_0052 + F10_0082

F10_3	31.	F10_0021	I. IMOBILIZĂRI NECORPORALE (rd 03+04)	N(15)		F10_0021 = F10_0031 + F10_0041
F10_4	32.	F10_0022		N(15)		F10_0022 = F10_0032 + F10_0042
	33.	F10_0031	- privind activitățile fără scop patrimonial	N(15)		
	34.	F10_0032		N(15)		
	35.	F10_0041	- privind activitățile economice	N(15)		
	36.	F10_0042		N(15)		
F10_5	37.	F10_0051	II. IMOBILIZĂRI CORPORALE (rd. 06+07)	N(15)		F10_0051 = F10_0061 + F10_0071
F10_6	38.	F10_0052		N(15)		F10_0052 = F10_0062 + F10_0072
	39.	F10_0061	- privind activitățile fără scop patrimonial	N(15)		
	40.	F10_0062		N(15)		
	41.	F10_0071	- privind activitățile economice	N(15)		
	42.	F10_0072		N(15)		
	43.	F10_0081	III. IMOBILIZĂRI FINANCIARE	N(15)		
	44.	F10_0082		N(15)		
F10_7	45.	F10_0091	B. ACTIVE CIRCULANTE – TOTAL (rd. 10+11+12+13)	N(15)		F10_0091 = F10_0101 + F10_0111 + F10_0121 + F10_0131
F10_8	46.	F10_0092		N(15)		F10_0092 = F10_0102 + F10_0112 + F10_0122 + F10_0132
	47.	F10_0101	I. STOCURI	N(15)		
	48.	F10_0102		N(15)		
	49.	F10_0111	II. CREAŢE (Sumele ce urmează a fi încasate după o perioadă mai mare de un an trebuie prezentate separat pentru fiecare element.)	N(15)		
	50.	F10_0112		N(15)		
	51.	F10_0121	III. INVESTIȚII FINANCIARE PE TERMEN SCURT	N(15)		
	52.	F10_0122		N(15)		
	53.	F10_0131	IV. CASA ȘI CONTURI LA BĂNCI	N(15)		
	54.	F10_0132		N(15)		
	55.	F10_0141	C. CHELTUIELI ÎN AVANS (ct. 471),(rd.15+16)	N(15)		F10_0141 = F10_0151 + F10_0161
	56.	F10_0142		N(15)		F10_0142 = F10_0152 + F10_0162
	57.	F10_0151	-sume	N(15)		
	58.	F10_0152		N(15)		
	59.	F10_0161	-sume	N(15)		
	60.	F10_0162		N(15)		
	61.	F10_0171	D. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN	N(15)		
	62.	F10_0172		N(15)		
F10_9	63.	F10_0181	E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 09 + 15 – 17 – 24 – 27)	N(15)		F10_0181 = F10_0091 + F10_0151 – F10_0171 – F10_0241 – F10_0271
F10_10	64.	F10_0182		N(15)		F10_0182 = F10_0092 + F10_0152 –

						F10_0172 – F10_0242 – F10_0272
F10_11	65.	F10_0191	F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 01 + 16 + 18)	N(15)		F10_0191 = F10_0011 + F10_0161 + F10_0181
F10_12	66.	F10_0192		N(15)		F10_0192 = F10_0012 + F10_0162 + F10_0182
	67.	F10_0201	G. DATORII CE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ MAI MARE DE UN AN	N(15)		
	68.	F10_0202		N(15)		
	69.	F10_0211	H. PROVIZIOANE PENTRU RISCURI ȘI CHELTUIELI	N(15)		
	70.	F10_0212		N(15)		
F10_13	71.	F10_0221	I. VENITURI ÎN AVANS (rd. 23 + 26)	N(15)		F10_0221 = F10_0231 + F10_0261
F10_14	72.	F10_0222		N(15)		F10_0222 = F10_0232 + F10_0262
F10_39	73.	F10_0231	1.subvenții pentru investiții (24+25)	N(15)		F10_0231 = F10_0241 + F10_0251
F10_40	74.	F10_0232		N(15)		F10_0232 = F10_0242 + F10_0252
	75.	F10_0241	-sume	N(15)		
	76.	F10_0242		N(15)		
	77.	F10_0251	-sume	N(15)		
	78.	F10_0252		N(15)		
F10_41	79.	F10_0261	2.venituri înregistrate în avans (27+28)	N(15)		F10_0261 = F10_0271 + F10_0281
F10_42	80.	F10_0262		N(15)		F10_0262 = F10_0272 + F10_0282
	81.	F10_0271	-sume	N(15)		
	82.	F10_0272		N(15)		
	83.	F10_0281	-sume	N(15)		
	84.	F10_0282		N(15)		
	85.	F10_0291	J. CAPITAL SI REZERVE I. CAPITAL	N(15)		
	86.	F10_0292		N(15)		
	87.	F10_0301	II. REZERVE DIN REEVALUARE	N(15)		
	88.	F10_0302		N(15)		
	89.	F10_0311	III. REZERVE	N(15)		
	90.	F10_0312		N(15)		
F10_17	91.	F10_0321	IV. EXCEDENTUL/PROFITUL REPORTAT Sold C (34+36+38+40+42+44+46+48+49+50+52) – (35+37+39+41+43+45+47+51+53)	N(15)		F10_0321 = (F10_0341 + F10_0361 + F10_0381 + F10_0401 + F10_0421 + F10_0441 + F10_0461 + F10_0481 + F10_0491 + F10_0501 + F10_0521) – (F10_0351 + F10_0371 + F10_0391 + F10_0411 + F10_0431 + F10_0451 + F10_0471 + F10_0511 + F10_0531) Rd.32 si 33 se exclud reciproc
F10_18	92.	F10_0322		N(15)		F10_0322 = (F10_0342 + F10_0362 + F10_0382 + F10_0402 + F10_0422 + F10_0442 + F10_0462 + F10_0482 + F10_0492 + F10_0502 + F10_0522) – (F10_0352 + F10_0372 + F10_0392 + F10_0412 +

						F10_0432 + F10_0452 + F10_0472 + F10_0512 + F10_0532) Rd.32 si 33 se exclud reciproc
F10_19	93.	F10_0331	DEFICITUL/PIERDEREA REPORTAT(Ă) Sold D – (34+36+38+40+42+44+46+48+49+50+52) + (35+37+39+41+43+45+47+51+53)	N(15)		F10_0331 = – (F10_0341 + F10_0361 + F10_0381 + F10_0401 + F10_0421 + F10_0441 + F10_0461 + F10_0481 + F10_0491 + F10_0501 + F10_0521) + (F10_0351 + F10_0371 + F10_0391 + F10_0411 + F10_0431 + F10_0451 + F10_0471 + F10_0511 + F10_0531) Rd.32 si 33 se exclud reciproc
F10_20	94.	F10_0332		N(15)		F10_0332 = – (F10_0342 + F10_0362 + F10_0382 + F10_0402 + F10_0422 + F10_0442 + F10_0462 + F10_0482 + F10_0492 + F10_0502 + F10_0522) + (F10_0352 + F10_0372 + F10_0392 + F10_0412 + F10_0432 + F10_0452 + F10_0472 + F10_0512 + F10_0532) Rd.32 si 33 se exclud reciproc
	95.	F10_0341	Rezultatul reportat reprezentând excedentul nerepartizat sau deficitul neacoperit privind activitățile fără scop patrimonial Sold C	N(15)		
	96.	F10_0342		N(15)		
	97.	F10_0351	Sold D	N(15)		
	98.	F10_0352		N(15)		
	99.	F10_0361	Rezultatul reportat reprezentând excedentul nerepartizat sau deficitul neacoperit privind activitățile cu destinație specială Sold C	N(15)		
	100.	F10_0362		N(15)		
	101.	F10_0371	Sold D	N(15)		
	102.	F10_0372		N(15)		
	103.	F10_0381	Rezultatul reportat reprezentând profitul nerepartizat sau pierderea neacoperită privind activitățile economice Sold C	N(15)		
	104.	F10_0382		N(15)		
	105.	F10_0391	Sold D	N(15)		
	106.	F10_0392		N(15)		
	107.	F10_0401	Rezultatul reportat ... modificarea politicilor ...FSP Sold C	N(15)		
	108.	F10_0402		N(15)		
	109.	F10_0411	Sold D	N(15)		
	110.	F10_0412		N(15)		
	111.	F10_0421	Rezultatul reportat ... modificarea politicilor ...AE Sold C	N(15)		

	112.	F10_0422		N(15)		
	113.	F10_0431	Sold D	N(15)		
	114.	F10_0432		N(15)		
	115.	F10_0441	Rezultatul reportat provenit din corectarea erorilor contabile privind activitățile fără scop patrimonial Sold C	N(15)		
	116.	F10_0442		N(15)		
	117.	F10_0451	Sold D	N(15)		
	118.	F10_0452		N(15)		
	119.	F10_0461	Rezultatul reportat provenit din corectarea erorilor contabile privind activitățile cu destinație specială Sold C	N(15)		
	120.	F10_0462		N(15)		
	121.	F10_0471	Sold D	N(15)		
	122.	F10_0472		N(15)		
	123.	F10_0481	Rezultatul reportat ... surplusul ...FSP Sold C	N(15)		
	124.	F10_0482		N(15)		
	125.	F10_0491	Rezultatul reportat ... surplusul ...AE Sold C	N(15)		
	126.	F10_0492		N(15)		
	127.	F10_0501	Rezultatul reportat ... din trecerea ...FSP Sold C	N(15)		
	128.	F10_0502		N(15)		
	129.	F10_0511	Sold D	N(15)		
	130.	F10_0512		N(15)		
	131.	F10_0521	Rezultatul reportat ... din trecerea ...AE Sold C	N(15)		
	132.	F10_0522		N(15)		
	133.	F10_0531	Sold D	N(15)		
	134.	F10_0532		N(15)		
F10_21	135.	F10_0541	V. EXCEDENTUL/PROFITUL SAU DEFICITUL/PIERDEREA EXERCITIULUI FINANCIAR Sold C (56+58+60) – (57+59+61)	N(15)		Daca (F10_0561 + F10_0581 + F10_0601) – (F10_0571 + F10_0591 + F10_0611)>=0 F10_0541 = (F10_0561 + F10_0581 + F10_0601) – (F10_0571 + F10_0591 + F10_0611) Rd.54 si 55 se exclud reciproc
F10_22	136.	F10_0542		N(15)		Daca (F10_0562 + F10_0582 + F10_0602) – (F10_0572 + F10_0592 + F10_0612)>=0 F10_0542 = (F10_0562 + F10_0582 + F10_0602) – (F10_0572 + F10_0592 + F10_0612)

						Rd.54 si 55 se exclud reciproc
F10_23	137.	F10_0551	Sold D – (56+58+60) + (57+59+61)	N(15)		Daca –(F10_0561 + F10_0581 + F10_0601) + (F10_0571 + F10_0591 + F10_0611)>=0 F10_0551 = –(F10_0561 + F10_0581 + F10_0601) + (F10_0571 + F10_0591 + F10_0611) Rd.54 si 55 se exclud reciproc
F10_24	138.	F10_0552		N(15)		Daca – (F10_0562 + F10_0582 + F10_0602) + (F10_0572 + F10_0592 + F10_0612)>=0 F10_0552 = – (F10_0562 + F10_0582 + F10_0602) + (F10_0572 + F10_0592 + F10_0612) Rd.54 si 55 se exclud reciproc
	139.	F10_0561	Excedent sau deficit privind activitățile fără scop patrimonial Sold C	N(15)		
	140.	F10_0562		N(15)		
	141.	F10_0571	Sold D	N(15)		
	142.	F10_0572		N(15)		
	143.	F10_0581	Excedent sau deficit privind activitățile cu destinație specială Sold C	N(15)		
	144.	F10_0582		N(15)		
	145.	F10_0591	Sold D	N(15)		
	146.	F10_0592		N(15)		
	147.	F10_0601	Profit sau pierdere privind activitățile economice Sold C	N(15)		
	148.	F10_0602		N(15)		
	149.	F10_0611	Sold D	N(15)		
	150.	F10_0612		N(15)		
F10_25	151.	F10_0621	REPARTIZAREA EXCEDENTULUI/PROFITULUI (rd.63+64)	N(15)		F10_0621 = F10_0631 + F10_0641
F10_26	152.	F10_0622		N(15)		F10_0622 = F10_0632 + F10_0642
	153.	F10_0631	Repartizarea excedentului privind activitățile fără scop patrimonial	N(15)		
	154.	F10_0632		N(15)		
	155.	F10_0641	Repartizarea profitului privind activitățile economice	N(15)		
	156.	F10_0642		N(15)		
F10_15	157.	F10_0651	CAPITALURI PROPRII – TOTAL (29+30+31+32-33+54-55-62)	N(15)		F10_0651 = F10_0291 + F10_0301+ F10_0311+ F10_0321–F10_0331 +F10_0541–F10_0551– F10_0621
F10_16	158.	F10_0652		N(15)		F10_0652 =

						F10_0292 + F10_0302+ F10_0312+ F10_0322–F10_0332 +F10_0542–F10_0552– F10_0622
	159.	F10_0661	FONDUL SOCIAL AL MEMBRILOR CASELOR DE AJUTOR RECIPROC	N(15)		
	160.	F10_0662		N(15)		
	161.	F10_0671	FONDUL PENTRU AJUTOR ÎN CAZ DE DECES AL MEMBRILOR CASELOR DE AJUTOR RECIPROC	N(15)		
	162.	F10_0672		N(15)		
	163.	F10_0681	FONDUL DE RULMENT AL MEMBRILOR ASOCIAȚIILOR DE PROPRIETARI	N(15)		
	164.	F10_0682		N(15)		
	165.	F10_0691	ALTE FONDURI PRIVIND ACTIVITĂȚILE FĂRĂ SCOP PATRIMONIAL	N(15)		
	166.	F10_0692		N(15)		
	167.	F10_0701	Patrimoniul privat (ct.107)	N(15)		
	168.	F10_0702		N(15)		
F10_27	169.	F10_0711	CAPITALURI TOTAL (rd. 65+66+67+68+69+70)	N(15)		F10_0711 = F10_0651 + F10_0661 + F10_0671 + F10_0681 + F10_0691+ F10_0701
F10_28	170.	F10_0712		N(15)		F10_0712 = F10_0652 + F10_0662 + F10_0672 + F10_0682 + F10_0692 + F10_0702
	171.	</F10>				
	172.	<F20>	1 aparitie			
F20_1	173.	F20_0011	I.Venituri din activitățile fără scop patrimonial – TOTAL (rd. 02 la 22) -an precedent	N(15)		F20_0011 = F20_0021 + F20_0031 + F20_0041 + F20_0051 + F20_0061 + F20_0071 + F20_0081 + F20_0091 + F20_0101 + F20_0111 + F20_0121 + F20_0131 + F20_0141 + F20_0151 + F20_0161 + F20_0171 + F20_0181 + F20_0191 + F20_0201 + F20_0211 + F20_0221
F20_2	174.	F20_0012	-an curent	N(15)		F20_0012 = F20_0022 + F20_0032 + F20_0042 + F20_0052 + F20_0062 + F20_0072 + F20_0082 + F20_0092 + F20_0102 + F20_0112 + F20_0122 + F20_0132 + F20_0142 + F20_0152 + F20_0162 + F20_0172 + F20_0182 + F20_0192 + F20_0202 + F20_0212 + F20_0222

F20_3	175.	F20_0013	-prevederi	N(15)		F20_0013 = F20_0023 + F20_0033 + F20_0043 + F20_0053 + F20_0063 + F20_0073 + F20_0083 + F20_0093 + F20_0103 + F20_0113 + F20_0123 + F20_0133 + F20_0143 + F20_0153 + F20_0163 + F20_0173 + F20_0183 + F20_0193 + F20_0203 + F20_0213 + F20_0223
	176.	F20_0021	Venituri din cotizațiile membrilor și contribuțiile bănești sau în natură ale membrilor și simpatizanților -an precedent	N(15)		
	177.	F20_0022	-an curent	N(15)		
	178.	F20_0023	-prevederi	N(15)		
	179.	F20_0031	Venituri din taxele de înregistrare stabilite potrivit legislației în vigoare -an precedent	N(15)		
	180.	F20_0032	-an curent	N(15)		
	181.	F20_0033	-prevederi	N(15)		
	182.	F20_0041	Venituri din donații -an precedent	N(15)		
	183.	F20_0042	-an curent	N(15)		
	184.	F20_0043	-prevederi	N(15)		
	185.	F20_0051	Venituri din sumele sau bunurile primite prin sponsorizare -an precedent	N(15)		
	186.	F20_0052	-an curent	N(15)		
	187.	F20_0053	-prevederi	N(15)		
	188.	F20_0061	Ajutoare -an precedent	N(15)		
	189.	F20_0062	-an curent	N(15)		
	190.	F20_0063	-prevederi	N(15)		
	191.	F20_0071	Venituri din dobânzile obținute din plasarea disponibilităților rezultate din activitățile fără scop patrimonial	N(15)		
	192.	F20_0072	-an curent	N(15)		
	193.	F20_0073	-prevederi	N(15)		
	194.	F20_0081	Venituri din dividende obținute din plasarea disponibilităților rezultate din activitățile fără scop patrimonial -an precedent	N(15)		
	195.	F20_0082	-an curent	N(15)		
	196.	F20_0083	-prevederi	N(15)		
	197.	F20_0091	diferențe de curs -an precedent	N(15)		
	198.	F20_0092	-an curent	N(15)		
	199.	F20_0093	-prevederi	N(15)		
	200.	F20_0101	Ajustări -an precedent	N(15)		

	201.	F20_0102	-an curent	N(15)		
	202.	F20_0103	-prevederi	N(15)		
	203.	F20_0111	Alte venituri	N(15)		
	204.	F20_0112		N(15)		
	205.	F20_0113		N(15)		
	206.	F20_0121	Venituri pentru care se datorează impozit pe spectacole	N(15)		
	207.	F20_0122		N(15)		
	208.	F20_0123		N(15)		
	209.	F20_0131	Venituri din subventii din exploatare, din care:	N(15)		
	210.	F20_0132		N(15)		
	211.	F20_0133		N(15)		
	211a	F20_3011	- finantari nerambursabile din fonduri publice	N(15)		
	211b	F20_3012		N(15)		
	211c	F20_3013		N(15)		
	212.	F20_0141	Venituri din acțiuni ocazionale, utilizate în scop social sau profesional, potrivit statutului de organizare și funcționare	N(15)		
	213.	F20_0142		N(15)		
	214.	F20_0143		N(15)		
	215.	F20_0151	despagubiri	N(15)		
	216.	F20_0152		N(15)		
	217.	F20_0153		N(15)		
	218.	F20_0161	subventii	N(15)		
	219.	F20_0162		N(15)		
	220.	F20_0163		N(15)		
	221.	F20_0171	vanzarea activelor	N(15)		
	222.	F20_0172		N(15)		
	223.	F20_0173		N(15)		
	224.	F20_0181	provizioane	N(15)		
	225.	F20_0182		N(15)		
	226.	F20_0183		N(15)		
	227.	F20_0191	reevaluare	N(15)		
	228.	F20_0192		N(15)		
	229.	F20_0193		N(15)		
	230.	F20_0201	vize	N(15)		
	231.	F20_0202		N(15)		
	232.	F20_0203		N(15)		
	233.	F20_0211	reclama	N(15)		
	234.	F20_0212		N(15)		
	235.	F20_0213		N(15)		
	236.	F20_0221	Alte venituri din activitățile fără scop patrimonial	N(15)		
	237.	F20_0222		N(15)		
	238.	F20_0223		N(15)		
F20_4	239.	F20_0231	II.Cheltuieli privind activitățile fără scop patrimonial – TOTAL (rd.24+25+26+28+29+31+34+37)	N(15)		F20_0231 = F20_0241 + F20_0251 + F20_0261 + F20_0281 + F20_0291 + F20_0311 + F20_0341 + F20_0371
F20_5	240.	F20_0232		N(15)		F20_0232 = F20_0242 + F20_0252 + F20_0262 + F20_0282 + F20_0292 + F20_0312 + F20_0342 + F20_0372

F20_6	241.	F20_0233		N(15)		F20_0233 = F20_0243 + F20_0253 + F20_0263 + F20_0283 + F20_0293 + F20_0313 + F20_0343 + F20_0373
	242.	F20_0241	Cheltuieli privind stocurile	N(15)		
	243.	F20_0242		N(15)		
	244.	F20_0243		N(15)		
	245.	F20_3021	- cheltuieli privind consumul de energie (ct. 6051)	N(15)		
	246.	F20_3022		N(15)		
	247.	F20_3023		N(15)		
	248.	F20_0251	Cheltuieli cu serviciile executate de terți	N(15)		
	249.	F20_0252		N(15)		
	250.	F20_0253		N(15)		
	251.	F20_0261	Cheltuieli cu alte servicii executate de terți - total, din care:	N(15)		
	252.	F20_0262		N(15)		
	253.	F20_0263		N(15)		
	254.	F20_0271	- cheltuieli cu colaboratorii	N(15)		
	255.	F20_0272		N(15)		
	256.	F20_0273		N(15)		
	257.	F20_0281	Cheltuieli cu alte impozite, taxe și vărsăminte asimilate	N(15)		
	258.	F20_0282		N(15)		
	259.	F20_0283		N(15)		
	260.	F20_0291	Cheltuieli cu personalul -total, din care:	N(15)		
	261.	F20_0292		N(15)		
	262.	F20_0293		N(15)		
	263.	F20_0301	- cheltuieli privind asigurările și protecția socială	N(15)		
	264.	F20_0302		N(15)		
	265.	F20_0303		N(15)		
	266.	F20_0311	Alte cheltuieli de exploatare - total, din care:	N(15)		
	267.	F20_0312		N(15)		
	268.	F20_0313		N(15)		
	269.	F20_0321	- cotizații și contribuții datorate de persoana juridică fără scop patrimonial	N(15)		
	270.	F20_0322		N(15)		
	271.	F20_0323		N(15)		
	272.	F20_0331	- ajutoare și împrumuturi nerambursabile transferate altor persoane juridice fără scop patrimonial	N(15)		
	273.	F20_0332		N(15)		
	274.	F20_0333		N(15)		
	275.	F20_0341	Cheltuieli financiare- total, din care:	N(15)		
	276.	F20_0342		N(15)		
	277.	F20_0343		N(15)		
	278.	F20_0351	- cheltuieli din diferențe de curs valutar	N(15)		
	279.	F20_0352		N(15)		
	280.	F20_0353		N(15)		
	281.	F20_0361	- cheltuieli privind dobânzile	N(15)		
	282.	F20_0362		N(15)		
	283.	F20_0363		N(15)		
F20_55	284.	F20_0371	Cheltuieli cu amortizările, provizioanele și	N(15)		F20_0371 = F20_0381 + F20_0391

			ajustările pentru depreciere sau pierdere de valoare (rd. 38+39)			
F20_56	285.	F20_0372		N(15)		F20_0372 = F20_0382 + F20_0392
F20_57	286.	F20_0373		N(15)		F20_0373 = F20_0383 + F20_0393
	287.	F20_0381	- cheltuieli de exploatare privind amortizările, provizioanele și ajustările pentru depreciere	N(15)		
	288.	F20_0382		N(15)		
	289.	F20_0383		N(15)		
	290.	F20_0391	- cheltuieli financiare privind amortizările și ajustările pentru pierdere de valoare	N(15)		
	291.	F20_0392		N(15)		
	292.	F20_0393		N(15)		
F20_7	293.	F20_0401	III.Rezultatul activităților fără scop patrimonial Excedent (rd. 01 – 23)	N(15)		F20_0401 = F20_0011 - F20_0231
F20_8	294.	F20_0402		N(15)		F20_0402 = F20_0012 - F20_0232 Rd.40 si 41 se exclud reciproc
F20_9	295.	F20_0403		N(15)		F20_0403 = F20_0013 - F20_0233 Rd.40 si 41 se exclud reciproc
F20_10	296.	F20_0411	Deficit (rd. 23 – 01)	N(15)		F20_0411 = F20_0231 - F20_0011 Rd.40 si 41 se exclud reciproc
F20_11	297.	F20_0412		N(15)		F20_0412 = F20_0232 - F20_0012 Rd.40 si 41 se exclud reciproc
F20_12	298.	F20_0413		N(15)		F20_0413 = F20_0233 - F20_0013 Rd.40 si 41 se exclud reciproc
	299.	F20_0421	IV.Venituri din activitățile cu destinație specială - TOTAL	N(15)		
	300.	F20_0422		N(15)		
	301.	F20_0423		N(15)		
	302.	F20_0431	V.Cheltuieli privind activitățile cu destinație specială - TOTAL	N(15)		
	303.	F20_0432		N(15)		
	304.	F20_0433		N(15)		
F20_13	305.	F20_0441	VI.Rezultatul activităților cu destinație specială Excedent (rd. 42 – 43)	N(15)		F20_0441 = F20_0421 - F20_0431 Rd.44 si 45 se exclud reciproc
F20_14	306.	F20_0442		N(15)		F20_0442 = F20_0422 - F20_0432 Rd.44 si 45 se exclud reciproc
F20_15	307.	F20_0443		N(15)		F20_0443 = F20_0423 - F20_0433 Rd.44 si 45 se exclud reciproc
F20_16	308.	F20_0451	Deficit (rd. 43 – 42)	N(15)		F20_0451 = F20_0431 - F20_0421 Rd.44 si 45 se exclud reciproc
F20_17	309.	F20_0452		N(15)		F20_0452 = F20_0432 - F20_0422 Rd.44 si 45 se exclud reciproc
F20_18	310.	F20_0453		N(15)		F20_0453 = F20_0433 - F20_0423 Rd.44 si 45 se exclud reciproc
F20_19	311.	F20_0461	VII.Venituri din activitățile economice - TOTAL (rd. 47+49-50+51+52+53+54+55+59)	N(15)		F20_0461 = F20_0471 + F20_0491 - F20_0501 + F20_0511 + F20_0521 + F20_0531 + F20_0541 + F20_0551+ F20_0591

F20_20	312.	F20_0462		N(15)		F20_0462 = F20_0472 + F20_0492 - F20_0502 + F20_0512 + F20_0522 + F20_0532 + F20_0542 + F20_0552+ F20_0592
F20_21	313.	F20_0463		N(15)		F20_0463 = F20_0473 + F20_0493 - F20_0503 + F20_0513 + F20_0523 + F20_0533 + F20_0543 + F20_0553+ F20_0593
	314.	F20_0471	Cifra de afaceri - total, din care:	N(15)		
	315.	F20_0472		N(15)		
	316.	F20_0473		N(15)		
	317.	F20_0481	- venituri din vânzarea mărfurilor	N(15)		
	318.	F20_0482		N(15)		
	319.	F20_0483		N(15)		
	320.	F20_0491	Venituri aferente costurilor stocurilor de produse Sold C	N(15)		
	321.	F20_0492		N(15)		
	322.	F20_0493		N(15)		
	323.	F20_0501	Venituri aferente costurilor stocurilor de produse Sold D	N(15)		
	324.	F20_0502		N(15)		
	325.	F20_0503		N(15)		
	326.	F20_0511	Venituri din producția de imobilizări	N(15)		
	327.	F20_0512		N(15)		
	328.	F20_0513		N(15)		
	329.	F20_0521	reevaluare	N(15)		
	330.	F20_0522		N(15)		
	331.	F20_0523		N(15)		
	332.	F20_0531	Venituri din subvenții de exploatare	N(15)		
	333.	F20_0532		N(15)		
	334.	F20_0533		N(15)		
	335.	F20_0541	Alte venituri din exploatare	N(15)		
	336.	F20_0542		N(15)		
	337.	F20_0543		N(15)		
	338.	F20_0551	Venituri financiare – total, din care:	N(15)		
	339.	F20_0552		N(15)		
	340.	F20_0553		N(15)		
	341.	F20_0561	- venituri din diferențe de curs valutar	N(15)		
	342.	F20_0562		N(15)		
	343.	F20_0563		N(15)		
	344.	F20_0571	- venituri din dobânzi	N(15)		
	345.	F20_0572		N(15)		
	346.	F20_0573		N(15)		
	347.	F20_0581	- alte venituri financiare	N(15)		
	348.	F20_0582		N(15)		
	349.	F20_0583		N(15)		
	350.	F20_0591	Venituri din provizioane și ajustări pentru depreciere sau pierdere de valoare (conturi din grupa 78)	N(15)		
	351.	F20_0592		N(15)		
	352.	F20_0593		N(15)		

F20_22	353.	F20_0601	VIII.Cheltuieli privind activitățile economice - TOTAL (rd. 61+63+64+66+67+69+70+74+77+78)	N(15)		F20_0601 = F20_0611 + F20_0631 + F20_0641 + F20_0661 + F20_0671 + F20_0691 + F20_0701 + F20_0741 + F20_0771 + F20_0781
F20_23	354.	F20_0602		N(15)		F20_0602 = F20_0612 + F20_0632 + F20_0642 + F20_0662 + F20_0672 + F20_0692 + F20_0702 + F20_0742 + F20_0772 + F20_0782
F20_24	355.	F20_0603		N(15)		F20_0603 = F20_0613 + F20_0633 + F20_0643 + F20_0663 + F20_0673 + F20_0693 + F20_0703 + F20_0743 + F20_0773 + F20_0783
	356.	F20_0611	Cheltuieli privind stocurile (conturi din grupa 60) - total, din care:	N(15)		
	357.	F20_0612		N(15)		
	358.	F20_0613		N(15)		
	359.	F20_3031	- cheltuieli privind consumul de energie (ct. 6051)	N(15)		
	360.	F20_3032		N(15)		
	361.	F20_3033		N(15)		
	362.	F20_0621	- cheltuieli privind mărfurile (ct. 607)	N(15)		
	363.	F20_0622		N(15)		
	364.	F20_0623		N(15)		
	365.	F20_0631	prestatiile externe	N(15)		
	366.	F20_0632		N(15)		
	367.	F20_0633		N(15)		
	368.	F20_0641	Cheltuieli cu alte servicii executate de terți - total, din care:	N(15)		
	369.	F20_0642		N(15)		
	370.	F20_0643		N(15)		
	371.	F20_0651	- cheltuieli cu colaboratorii	N(15)		
	372.	F20_0652		N(15)		
	373.	F20_0653		N(15)		
	374.	F20_0661	Cheltuieli cu alte impozite, taxe și vărsăminte asimilate	N(15)		
	375.	F20_0662		N(15)		
	376.	F20_0663		N(15)		
	377.	F20_0671	Cheltuieli cu personalul -total, din care:	N(15)		
	378.	F20_0672		N(15)		
	379.	F20_0673		N(15)		
	380.	F20_0681	- cheltuieli privind asigurările și protecția socială	N(15)		
	381.	F20_0682		N(15)		
	382.	F20_0683		N(15)		
	383.	F20_0691	Alte cheltuieli de exploatare	N(15)		
	384.	F20_0692		N(15)		
	385.	F20_0693		N(15)		
	386.	F20_0701	Cheltuieli financiare - total, din care:	N(15)		
	387.	F20_0702		N(15)		
	388.	F20_0703		N(15)		
	389.	F20_0711	- cheltuieli din diferențe de curs valutar	N(15)		
	390.	F20_0712		N(15)		

	391.	F20_0713		N(15)		
	392.	F20_0721	- cheltuieli privind dobânzile	N(15)		
	393.	F20_0722		N(15)		
	394.	F20_0723		N(15)		
	395.	F20_0731	- alte cheltuieli financiare	N(15)		
	396.	F20_0732		N(15)		
	397.	F20_0733		N(15)		
F20_58	398.	F20_0741	Cheltuieli cu amortizările, provizioanele și ajustările pentru depreciere sau pierdere de valoare rd. (75+76) - total, din care:	N(15)		F20_0741 = F20_0751 + F20_0761
F20_59	399.	F20_0742		N(15)		F20_0742 = F20_0752 + F20_0762
F20_60	400.	F20_0743		N(15)		F20_0743 = F20_0753 + F20_0763
	401.	F20_0751	- cheltuieli de exploatare privind amortizările, provizioanele și ajustările pentru depreciere	N(15)		
	402.	F20_0752		N(15)		
	403.	F20_0753		N(15)		
	404.	F20_0761	- cheltuieli financiare privind amortizările și ajustările pentru pierdere de valoare	N(15)		
	405.	F20_0762		N(15)		
	406.	F20_0763		N(15)		
	407.	F20_0771	Cheltuieli cu impozitul pe profit	N(15)		
	408.	F20_0772		N(15)		
	409.	F20_0773		N(15)		
	410.	F20_0781				
	411.	F20_0782				
	412.	F20_0783				
F20_25	413.	F20_0791	IX.Rezultatul activităților economice Profit (rd. 46-60)	N(15)		F20_0791 = F20_0461 - F20_0601 Rd.79 si 80 se exclud reciproc
F20_26	414.	F20_0792		N(15)		F20_0792 = F20_0462 - F20_0602 Rd.79 si 80 se exclud reciproc
F20_27	415.	F20_0793		N(15)		F20_0793 = F20_0463 - F20_0603 Rd.79 si 80 se exclud reciproc
F20_28	416.	F20_0801	Pierdere (rd. 60 - 46)	N(15)		F20_0801 = F20_0601 - F20_0461 Rd.79 si 80 se exclud reciproc
F20_29	417.	F20_0802		N(15)		F20_0802 = F20_0602 - F20_0462 Rd.79 si 80 se exclud reciproc
F20_30	418.	F20_0803		N(15)		F20_0803 = F20_0603 - F20_0463 Rd.79 si 80 se exclud reciproc
F20_31	419.	F20_0811	X.Venituri totale (rd. 01+42+46)	N(15)		F20_0811 = F20_0011 + F20_0421 + F20_0461
F20_32	420.	F20_0812		N(15)		F20_0812 = F20_0012 + F20_0422 + F20_0462
F20_33	421.	F20_0813		N(15)		F20_0813 = F20_0013 + F20_0423 + F20_0463
F20_34	422.	F20_0821	XI.Cheltuieli totale (rd. 23+43+60)	N(15)		F20_0821 = F20_0231 + F20_0431 + F20_0601
F20_35	423.	F20_0822		N(15)		F20_0822 = F20_0232 + F20_0432 + F20_0602
F20_36	424.	F20_0823		N(15)		F20_0823 = F20_0233 + F20_0433 + F20_0603
F20_37	425.	F20_0831	XII.Excedent/Profit (rd. 81 – 82)	N(15)		F20_0831 = F20_0811 - F20_0821 Rd.83 si 84 se exclud reciproc
F20_38	426.	F20_0832		N(15)		F20_0832 = F20_0812 - F20_0822

						Rd.83 si 84 se exclud reciproc
F20_39	427.	F20_0833		N(15)		F20_0833 = F20_0813 - F20_0823 Rd.83 si 84 se exclud reciproc
F20_40	428.	F20_0841	Deficit/Pierdere (rd. 82 - 81)	N(15)		F20_0841 = F20_0821 - F20_0811 Rd.83 si 84 se exclud reciproc
F20_41	429.	F20_0842		N(15)		F20_0842 = F20_0822 - F20_0812 Rd.83 si 84 se exclud reciproc
F20_42	430.	F20_0843		N(15)		F20_0843 = F20_0823 - F20_0813 Rd.83 si 84 se exclud reciproc
	431.	</F20>				
	432.	<F21>	0-1 aparitii 0 aparitii pentru tip_rap=1			
F21_1	433.	F21_0011	Excedent/Profit net de repartizat (rd. 02 la 04)	N(15)		F21_0011 = F21_0021 + F21_0031 + F21_0041
	434.	F21_0012		N(15)		F21_0012 = null
F21_2	435.	F21_0013		N(15)		F21_0013 = F21_0023 + F21_0033 + F21_0043
	436.	F21_0021	- rezerva legală	N(15)		
	437.	F21_0022		N(15)		F21_0022 = null
	438.	F21_0023		N(15)		
	439.	F21_0031	- acoperirea deficitului/pierderii contabil(e)	N(15)		
	440.	F21_0032		N(15)		F21_0032 = null
	441.	F21_0033		N(15)		
	442.	F21_0041	- alte repartizări prevăzute de lege	N(15)		
	443.	F21_0042		N(15)		F21_0042 = null
	444.	F21_0043		N(15)		
	445.	F21_0051	Excedent /Profit nerepartizat	N(15)		
	446.	F21_0052		N(15)		
	447.	F21_0053		N(15)		
F21_3	448.	F21_0061	TOTAL DE CONTROL (rd. 01+05)	N(15)		F21_0061 = F21_0011 + F21_0051
F21_4	449.	F21_0062		N(15)		F21_0062 = F21_0052
F21_5	450.	F21_0063		N(15)		F21_0063 = F21_0013 + F21_0053
	451.	</F21>				
	452.	<F25>	0-1 aparitii 0 aparitii pentru tip_rap=1			
F25_1	453.	F25_0011	ACTIVE IMOBILIZATE –TOTAL (rd. 02+07+17)	N(15)		F25_0011 = F25_0021 + F25_0071 + F25_0171
F25_2	454.	F25_0012		N(15)		F25_0012 = F25_0022 + F25_0072 + F25_0172
F25_3	455.	F25_0013		N(15)		F25_0013 = F25_0023 + F25_0073 + F25_0173
F25_4	456.	F25_0014		N(15)		F25_0014 = F25_0074
F25_5	457.	F25_0015		N(15)		F25_0015 = F25_0011 + F25_0012 – F25_0013 Corel.dubla
F25_6						F25_0015 = F25_0025 + F25_0075 + F25_0175
F25_7	458.	F25_0016		N(15)		F25_0016 = F25_0026 + F25_0076 + F25_0176

F25_8	459.	F25_0017		N(15)		F25_0017 = F25_0027 + F25_0077 + F25_0177
F25_9	460.	F25_0018		N(15)		F25_0018 = F25_0028 + F25_0078 + F25_0178
F25_10	461.	F25_0019		N(15)		F25_0019 = F25_0016 + F25_0017 – F25_0018 Corel.dubla
F25_11						F25_0019 = F25_0029 + F25_0079 + F25_0179
F25_12	462.	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	463.	F25_0022		N(15)		F25_0022 = F25_0032 + F25_0042 + F25_0052 + F25_0062
F25_14	464.	F25_0023		N(15)		F25_0023 = F25_0033 + F25_0043 + F25_0053 + F25_0063
	465.	F25_0024		N(15)		F25_0024 = null
F25_15	466.	F25_0025		N(15)		F25_0025 = F25_0021 + F25_0022 – F25_0023
F25_16						F25_0025 = F25_0035 + F25_0045 + F25_0055 + F25_0065
F25_17	467.	F25_0026		N(15)		F25_0026 = F25_0036 + F25_0046 + F25_0056 + F25_0066
F25_18	468.	F25_0027		N(15)		F25_0027 = F25_0037 + F25_0047 + F25_0057 + F25_0067
F25_19	469.	F25_0028		N(15)		F25_0028 = F25_0038 + F25_0048 + F25_0058 + F25_0068
F25_20	470.	F25_0029		N(15)		F25_0029 = F25_0026 + F25_0027 – F25_0028
F25_21						F25_0029 = F25_0039 + F25_0049 + F25_0059 + F25_0069
	471.	F25_0031	Cheltuieli de constituire si cheltuieli de dezvoltare	N(15)		
	472.	F25_0032		N(15)		
	473.	F25_0033		N(15)		
	474.	F25_0034		N(15)		F25_0034 = null
F25_22	475.	F25_0035		N(15)		F25_0035 = F25_0031 + F25_0032 – F25_0033
	476.	F25_0036		N(15)		
	477.	F25_0037		N(15)		
	478.	F25_0038		N(15)		
F25_23	479.	F25_0039		N(15)		F25_0039 = F25_0036 + F25_0037 – F25_0038
	480.	F25_0041	Concesiuni, brevete, licente, marci comerciale , drepturi si active similare	N(15)		
	481.	F25_0042		N(15)		
	482.	F25_0043		N(15)		
	483.	F25_0044		N(15)		F25_0044 = null
F25_24	484.	F25_0045		N(15)		F25_0045 = F25_0041 + F25_0042 – F25_0043
	485.	F25_0046		N(15)		

	486.	F25_0047		N(15)		
	487.	F25_0048		N(15)		
F25_25	488.	F25_0049		N(15)		F25_0049 = F25_0046 + F25_0047 – F25_0048
	489.	F25_0051	Alte imobilizari necorporale	N(15)		
	490.	F25_0052		N(15)		
	491.	F25_0053		N(15)		
	492.	F25_0054		N(15)		F25_0054 = null
F25_26	493.	F25_0055		N(15)		F25_0055 = F25_0051 + F25_0052 – F25_0053
	494.	F25_0056		N(15)		
	495.	F25_0057		N(15)		
	496.	F25_0058		N(15)		
F25_27	497.	F25_0059		N(15)		F25_0059 = F25_0056 + F25_0057 – F25_0058
	498.	F25_0061	Avansuri acordate pentru imobilizări necorporale	N(15)		
	499.	F25_0062		N(15)		
	500.	F25_0063		N(15)		
	501.	F25_0064		N(15)		F25_0064 = null
F25_28	502.	F25_0065		N(15)		F25_0065 = F25_0061 + F25_0062 – F25_0063
	503.	F25_0066		N(15)		
	504.	F25_0067		N(15)		
	505.	F25_0068		N(15)		
F25_29	506.	F25_0069		N(15)		F25_0069 = F25_0066 + F25_0067 – F25_0068
F25_30	507.	F25_0071	II. IMOBILIZARI CORPORALE –TOTAL (rd. 08 la 16)	N(15)		F25_0071 = F25_0081 + F25_0091 + F25_0101 + F25_0111 + F25_0121 + F25_0131 + F25_0141 + F25_0151+ F25_0161
F25_31	508.	F25_0072		N(15)		F25_0072 = F25_0082 + F25_0092 + F25_0102 + F25_0112 + F25_0122 + F25_0132 + F25_0142 + F25_0152+ F25_0162
F25_32	509.	F25_0073		N(15)		F25_0073 = F25_0083 + F25_0093 + F25_0103 + F25_0113 + F25_0123 + F25_0133 + F25_0143 + F25_0153+ F25_0163
F25_33	510.	F25_0074		N(15)		F25_0074 = F25_0084 + F25_0094 + F25_0104 + F25_0114 + F25_0124 + F25_0134 + F25_0144 + F25_0154+ F25_0164
F25_34	511.	F25_0075		N(15)		F25_0075 = F25_0071 + F25_0072 – F25_0073
F25_35						F25_0075 = F25_0085 + F25_0095 + F25_0105 + F25_0115 + F25_0125 + F25_0135 + F25_0145 + F25_0155+ F25_0165
F25_36	512.	F25_0076		N(15)		F25_0076 = F25_0086 + F25_0096 + F25_0106 + F25_0116 + F25_0126 + F25_0136 + F25_0146 + F25_0156+ F25_0166
F25_37	513.	F25_0077		N(15)		F25_0077 = F25_0087 + F25_0097 + F25_0107 + F25_0117 + F25_0127 + F25_0137 + F25_0147 + F25_0157+ F25_0167

F25_38	514.	F25_0078		N(15)		F25_0078 = F25_0088 + F25_0098 + F25_0108 + F25_0118 + F25_0128 + F25_0138 + F25_0148 + F25_0158+ F25_0168
F25_39	515.	F25_0079		N(15)		F25_0079 = F25_0076 + F25_0077 – F25_0078
F25_40						Corelatie dubla F25_0079 = F25_0089 + F25_0099 + F25_0109 + F25_0119 + F25_0129 + F25_0139 + F25_0149 + F25_0159+ F25_0169
	516.	F25_0081	Terenuri si amenajari de terenuri	N(15)		
	517.	F25_0082		N(15)		
	518.	F25_0083		N(15)		
	519.	F25_0084		N(15)		
F25_41	520.	F25_0085		N(15)		F25_0085 = F25_0081 + F25_0082 – F25_0083
	521.	F25_0086		N(15)		
	522.	F25_0087		N(15)		
	523.	F25_0088		N(15)		
F25_42	524.	F25_0089		N(15)		F25_0089 = F25_0086 + F25_0087 – F25_0088
	525.	F25_0091	Constructii	N(15)		
	526.	F25_0092		N(15)		
	527.	F25_0093		N(15)		
	528.	F25_0094		N(15)		
F25_43	529.	F25_0095		N(15)		F25_0095 = F25_0091 + F25_0092 – F25_0093
	530.	F25_0096		N(15)		
	531.	F25_0097		N(15)		
	532.	F25_0098		N(15)		
F25_44	533.	F25_0099		N(15)		F25_0099 = F25_0096 + F25_0097 – F25_0098
	534.	F25_0101	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	N(15)		
	535.	F25_0102		N(15)		
	536.	F25_0103		N(15)		
	537.	F25_0104		N(15)		
F25_45	538.	F25_0105		N(15)		F25_0105 = F25_0101 + F25_0102 – F25_0103
	539.	F25_0106		N(15)		
	540.	F25_0107		N(15)		
	541.	F25_0108		N(15)		
F25_46	542.	F25_0109		N(15)		F25_0109 = F25_0106 + F25_0107 – F25_0108
	543.	F25_0111	Aparate si instalatii de masurare, control si reglare	N(15)		
	544.	F25_0112		N(15)		
	545.	F25_0113		N(15)		
	546.	F25_0114		N(15)		
F25_47	547.	F25_0115		N(15)		F25_0115 = F25_0111 + F25_0112 – F25_0113

	548.	F25_0116		N(15)		
	549.	F25_0117		N(15)		
	550.	F25_0118		N(15)		
F25_48	551.	F25_0119		N(15)		$F25_{0119} = F25_{0116} + F25_{0117} - F25_{0118}$
	552.	F25_0121	Mijloace de transport	N(15)		
	553.	F25_0122		N(15)		
	554.	F25_0123		N(15)		
	555.	F25_0124		N(15)		
F25_49	556.	F25_0125		N(15)		$F25_{0125} = F25_{0121} + F25_{0122} - F25_{0123}$
	557.	F25_0126		N(15)		
	558.	F25_0127		N(15)		
	559.	F25_0128		N(15)		
F25_50	560.	F25_0129		N(15)		$F25_{0129} = F25_{0126} + F25_{0127} - F25_{0128}$
	561.	F25_0131	Active biologice productive	N(15)		
	562.	F25_0132		N(15)		
	563.	F25_0133		N(15)		
	564.	F25_0134		N(15)		
F25_51	565.	F25_0135		N(15)		$F25_{0135} = F25_{0131} + F25_{0132} - F25_{0133}$
	566.	F25_0136		N(15)		
	567.	F25_0137		N(15)		
	568.	F25_0138		N(15)		
F25_52	569.	F25_0139		N(15)		$F25_{0139} = F25_{0136} + F25_{0137} - F25_{0138}$
	570.	F25_0141	Mobilier, aparatura birotica, echipamente de protectie si alte active corporale	N(15)		
	571.	F25_0142		N(15)		
	572.	F25_0143		N(15)		
	573.	F25_0144		N(15)		
F25_53	574.	F25_0145		N(15)		$F25_{0145} = F25_{0141} + F25_{0142} - F25_{0143}$
	575.	F25_0146		N(15)		
	576.	F25_0147		N(15)		
	577.	F25_0148		N(15)		
F25_54	578.	F25_0149		N(15)		$F25_{0149} = F25_{0146} + F25_{0147} - F25_{0148}$
	579.	F25_0151	Imobilizari corporale in curs	N(15)		
	580.	F25_0152		N(15)		
	581.	F25_0153		N(15)		
	582.	F25_0154		N(15)		
F25_55	583.	F25_0155		N(15)		$F25_{0155} = F25_{0151} + F25_{0152} - F25_{0153}$
	584.	F25_0156		N(15)		
	585.	F25_0157		N(15)		
	586.	F25_0158		N(15)		
F25_56	587.	F25_0159		N(15)		$F25_{0159} = F25_{0156} + F25_{0157} - F25_{0158}$
	588.	F25_0161	Avansuri acordate pentru imobilizări corporale	N(15)		

	589.	F25_0162		N(15)		
	590.	F25_0163		N(15)		
	591.	F25_0164		N(15)		
F25_57	592.	F25_0165		N(15)		$F25_0165 = F25_0161 + F25_0162 - F25_0163$
	593.	F25_0166		N(15)		
	594.	F25_0167		N(15)		
	595.	F25_0168		N(15)		
F25_58	596.	F25_0169		N(15)		$F25_0169 = F25_0166 + F25_0167 - F25_0168$
	597.	F25_0171	III. IMOBILIZARI FINANCIARE	N(15)		
	598.	F25_0172		N(15)		
	599.	F25_0173		N(15)		
	600.	F25_0174		N(15)		$F25_0174 = \text{null}$
F25_59	601.	F25_0175		N(15)		$F25_0175 = F25_0171 + F25_0172 - F25_0173$
	602.	F25_0176		N(15)		
	603.	F25_0177		N(15)		
	604.	F25_0178		N(15)		
F25_60	605.	F25_0179		N(15)		$F25_0179 = F25_0176 + F25_0177 - F25_0178$
	606.	</F25>				
	607.	<F26>	0-1 aparitii 0 aparitii pentru tip_rap=1			
F26_1	608.	F26_0011	ACTIVE IMOBILIZATE -TOTAL (rd. 02+07+17)	N(15)		$F26_0011 = F26_0021 + F26_0071 + F26_0171$
F26_2	609.	F26_0012		N(15)		$F26_0012 = F26_0022 + F26_0072 + F26_0172$
F26_3	610.	F26_0013		N(15)		$F26_0013 = F26_0023 + F26_0073 + F26_0173$
F26_4	611.	F26_0014		N(15)		$F26_0014 = F26_0074$
F26_5	612.	F26_0015		N(15)		$F26_0015 = F26_0011 + F26_0012 - F26_0013$
F26_6						$F26_0015 = F26_0025 + F26_0075 + F26_0175$
F26_7	613.	F26_0016		N(15)		$F26_0016 = F26_0026 + F26_0076 + F26_0176$
F26_8	614.	F26_0017		N(15)		$F26_0017 = F26_0027 + F26_0077 + F26_0177$
F26_9	615.	F26_0018		N(15)		$F26_0018 = F26_0028 + F26_0078 + F26_0178$
F26_10	616.	F26_0019		N(15)		$F26_0019 = F26_0016 + F26_0017 - F26_0018$
F26_11						$F26_0019 = F26_0029 + F26_0079 + F26_0179$
F26_12	617.	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	618.	F26_0022		N(15)		$F26_0022 = F26_0032 + F26_0042 + F26_0052 + F26_0062$
F26_14	619.	F26_0023		N(15)		$F26_0023 = F26_0033 + F26_0043 + F26_0053 + F26_0063$
	620.	F26_0024		N(15)		$F26_0024 = \text{null}$
F26_15	621.	F26_0025		N(15)		$F26_0025 = F26_0021 + F26_0022 - F26_0023$

F26_16						F26_0025 = F26_0035 + F26_0045 + F26_0055 + F26_0065
F26_17	622.	F26_0026		N(15)		F26_0026 = F26_0036 + F26_0046 + F26_0056 + F26_0066
F26_18	623.	F26_0027		N(15)		F26_0027 = F26_0037 + F26_0047 + F26_0057 + F26_0067
F26_19	624.	F26_0028		N(15)		F26_0028 = F26_0038 + F26_0048 + F26_0058 + F26_0068
F26_20	625.	F26_0029		N(15)		F26_0029 = F26_0026 + F26_0027 – F26_0028
F26_21						F26_0029 = F26_0039 + F26_0049 + F26_0059 + F26_0069
	626.	F26_0031	Cheltuieli de constituire si cheltuieli de dezvoltare	N(15)		
	627.	F26_0032		N(15)		
	628.	F26_0033		N(15)		
	629.	F26_0034		N(15)		F26_0034 = null
F26_22	630.	F26_0035		N(15)		F26_0035 = F26_0031 + F26_0032 – F26_0033
	631.	F26_0036		N(15)		
	632.	F26_0037		N(15)		
	633.	F26_0038		N(15)		
F26_23	634.	F26_0039		N(15)		F26_0039 = F26_0036 + F26_0037 – F26_0038
	635.	F26_0041	Concesiuni, brevete, licente, marci comerciale , drepturi si active similare	N(15)		
	636.	F26_0042		N(15)		
	637.	F26_0043		N(15)		
	638.	F26_0044		N(15)		F26_0044 = null
F26_24	639.	F26_0045		N(15)		F26_0045 = F26_0041 + F26_0042 – F26_0043
	640.	F26_0046		N(15)		
	641.	F26_0047		N(15)		
	642.	F26_0048		N(15)		
F26_25	643.	F26_0049		N(15)		F26_0049 = F26_0046 + F26_0047 – F26_0048
	644.	F26_0051	Alte imobilizari necorporale	N(15)		
	645.	F26_0052		N(15)		
	646.	F26_0053		N(15)		
	647.	F26_0054		N(15)		F26_0054 = null
F26_26	648.	F26_0055		N(15)		F26_0055 = F26_0051 + F26_0052 – F26_0053
	649.	F26_0056		N(15)		
	650.	F26_0057		N(15)		
	651.	F26_0058		N(15)		
F26_27	652.	F26_0059		N(15)		F26_0059 = F26_0056 + F26_0057 – F26_0058
	653.	F26_0061	Avansuri acordate pentru imobilizări necorporale	N(15)		
	654.	F26_0062		N(15)		
	655.	F26_0063		N(15)		
	656.	F26_0064		N(15)		F26_0064 = null
F26_28	657.	F26_0065		N(15)		F26_0065 = F26_0061 + F26_0062 –

					F26_0063
	658.	F26_0066		N(15)	
	659.	F26_0067		N(15)	
	660.	F26_0068		N(15)	
F26_29	661.	F26_0069		N(15)	F26_0069 = F26_0066 + F26_0067 – F26_0068
F26_30	662.	F26_0071	II. IMOBILIZARI CORPORALE –TOTAL (rd. 08 la 16)	N(15)	F26_0071 = F26_0081 + F26_0091 + F26_0101 + F26_0111 + F26_0121 + F26_0131 + F26_0141 + F26_0151+ F26_0161
F26_31	663.	F26_0072		N(15)	F26_0072 = F26_0082 + F26_0092 + F26_0102 + F26_0112 + F26_0122 + F26_0132 + F26_0142 + F26_0152+ F26_0162
F26_32	664.	F26_0073		N(15)	F26_0073 = F26_0083 + F26_0093 + F26_0103 + F26_0113 + F26_0123 + F26_0133 + F26_0143 + F26_0153+ F26_0163
F26_33	665.	F26_0074		N(15)	F26_0074 = F26_0084 + F26_0094 + F26_0104 + F26_0114 + F26_0124 + F26_0134 + F26_0144 + F26_0154+ F26_0164
F26_34	666.	F26_0075		N(15)	F26_0075 = F26_0071 + F26_0072 – F26_0073
F26_35					F26_0075 = F26_0085 + F26_0095 + F26_0105 + F26_0115 + F26_0125 + F26_0135 + F26_0145 + F26_0155+ F26_0165
F26_36	667.	F26_0076		N(15)	F26_0076 = F26_0086 + F26_0096 + F26_0106 + F26_0116 + F26_0126 + F26_0136 + F26_0146 + F26_0156
F26_37	668.	F26_0077		N(15)	F26_0077 = F26_0087 + F26_0097 + F26_0107 + F26_0117 + F26_0127 + F26_0137 + F26_0147 + F26_0157+ F26_0167
F26_38	669.	F26_0078		N(15)	F26_0078 = F26_0088 + F26_0098 + F26_0108 + F26_0118 + F26_0128 + F26_0138 + F26_0148 + F26_0158+ F26_0168
F26_39	670.	F26_0079		N(15)	F26_0079 = F26_0076 + F26_0077 – F26_0078
F26_40					F26_0079 = F26_0089 + F26_0099 + F26_0109 + F26_0119 + F26_0129 + F26_0139 + F26_0149 + F26_0159+ F26_0169
	671.	F26_0081	Terenuri si amenajari de terenuri	N(15)	
	672.	F26_0082		N(15)	
	673.	F26_0083		N(15)	
	674.	F26_0084		N(15)	
F26_41	675.	F26_0085		N(15)	F26_0085 = F26_0081 + F26_0082 – F26_0083
	676.	F26_0086		N(15)	
	677.	F26_0087		N(15)	
	678.	F26_0088		N(15)	
F26_42	679.	F26_0089		N(15)	F26_0089 = F26_0086 + F26_0087 – F26_0088

	680.	F26_0091	Constructii	N(15)		
	681.	F26_0092		N(15)		
	682.	F26_0093		N(15)		
	683.	F26_0094		N(15)		
F26_43	684.	F26_0095		N(15)		F26_0095 = F26_0091 + F26_0092 – F26_0093
	685.	F26_0096		N(15)		
	686.	F26_0097		N(15)		
	687.	F26_0098		N(15)		
F26_44	688.	F26_0099		N(15)		F26_0099 = F26_0096 + F26_0097 – F26_0098
	689.	F26_0101	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	N(15)		
	690.	F26_0102		N(15)		
	691.	F26_0103		N(15)		
	692.	F26_0104		N(15)		
F26_45	693.	F26_0105		N(15)		F26_0105 = F26_0101 + F26_0102 – F26_0103
	694.	F26_0106		N(15)		
	695.	F26_0107		N(15)		
	696.	F26_0108		N(15)		
F26_46	697.	F26_0109		N(15)		F26_0109 = F26_0106 + F26_0107 – F26_0108
	698.	F26_0111	Aparate si instalatii de masurare, control si reglare	N(15)		
	699.	F26_0112		N(15)		
	700.	F26_0113		N(15)		
	701.	F26_0114		N(15)		
F26_47	702.	F26_0115		N(15)		F26_0115 = F26_0111 + F26_0112 – F26_0113
	703.	F26_0116		N(15)		
	704.	F26_0117		N(15)		
	705.	F26_0118		N(15)		
F26_48	706.	F26_0119		N(15)		F26_0119 = F26_0116 + F26_0117 – F26_0118
	707.	F26_0121	Mijloace de transport	N(15)		
	708.	F26_0122		N(15)		
	709.	F26_0123		N(15)		
	710.	F26_0124		N(15)		
F26_49	711.	F26_0125		N(15)		F26_0125 = F26_0121 + F26_0122 – F26_0123
	712.	F26_0126		N(15)		
	713.	F26_0127		N(15)		
	714.	F26_0128		N(15)		
F26_50	715.	F26_0129		N(15)		F26_0129 = F26_0126 + F26_0127 – F26_0128
	716.	F26_0131	Active biologice productive	N(15)		
	717.	F26_0132		N(15)		
	718.	F26_0133		N(15)		
	719.	F26_0134		N(15)		
F26_514	720.	F26_0135		N(15)		F26_0135 = F26_0131 + F26_0132 – F26_0133
	721.	F26_0136		N(15)		

	722.	F26_0137		N(15)		
	723.	F26_0138		N(15)		
F26_52	724.	F26_0139		N(15)		$F26_0139 = F26_0136 + F26_0137 - F26_0138$
	725.	F26_0141	Mobilier, aparatura birotica, echipamente de protectie si alte active corporale	N(15)		
	726.	F26_0142		N(15)		
	727.	F26_0143		N(15)		
	728.	F26_0144		N(15)		
F26_53	729.	F26_0145		N(15)		$F26_0145 = F26_0141 + F26_0142 - F26_0143$
	730.	F26_0146		N(15)		
	731.	F26_0147		N(15)		
	732.	F26_0148		N(15)		
F26_54	733.	F26_0149		N(15)		$F26_0149 = F26_0146 + F26_0147 - F26_0148$
	734.	F26_0151	Imobilizari corporale in curs	N(15)		
	735.	F26_0152		N(15)		
	736.	F26_0153		N(15)		
	737.	F26_0154		N(15)		
F26_55	738.	F26_0155		N(15)		$F26_0155 = F26_0151 + F26_0152 - F26_0153$
	739.	F26_0156		N(15)		
	740.	F26_0157		N(15)		
	741.	F26_0158		N(15)		
F26_56	742.	F26_0159		N(15)		$F26_0159 = F26_0156 + F26_0157 - F26_0158$
	743.	F26_0161	Avansuri acordate pentru imobilizări corporale	N(15)		
	744.	F26_0162		N(15)		
	745.	F26_0163		N(15)		
	746.	F26_0164		N(15)		
F25_57	747.	F26_0165		N(15)		$F26_0165 = F26_0161 + F26_0162 - F26_0163$
	748.	F26_0166		N(15)		
	749.	F26_0167		N(15)		
	750.	F26_0168		N(15)		
F25_58	751.	F26_0169		N(15)		$F26_0169 = F26_0166 + F26_0167 - F26_0168$
	752.	F26_0171	III. IMOBILIZARI FINANCIARE	N(15)		
	753.	F26_0172		N(15)		
	754.	F26_0173		N(15)		
	755.	F26_0174		N(15)		F26_0174 = null
F26_59	756.	F26_0175		N(15)		$F26_0175 = F26_0171 + F26_0172 - F26_0173$
	757.	F26_0176		N(15)		
	758.	F26_0177		N(15)		
	759.	F26_0178		N(15)		
F26_60	760.	F26_0179		N(15)		$F26_0179 = F26_0176 + F26_0177 - F26_0178$
	761.	</F26>				
	762.	</Bilant1015>				

Formule de calcul suplimentare:

	Bifa_publica, Bifa_org, bifa_carUM, bifa_carSAL, bifa_carUT, bifa_carUN, bifa_carUNC, Bifa_FS se exclud reciproc
F10_29	
F10_30	
F10_31	Daca F10_0331>0 atunci F10_0321=0 si daca F10_0321>0 atunci F10_0331=0
F10_32	Daca F10_0332>0 atunci F10_0322=0 si daca F10_0322>0 atunci F10_0332=0
F10_33	Daca F10_0551>0 atunci F10_0541=0 si daca F10_0541>0 atunci F10_0551=0
F10_34	Daca F10_0552>0 atunci F10_0542=0 si daca F10_0542>0 atunci F10_0552=0
F10_35	F10_0321 >=0, F10_0322 >=0
F10_36	F10_0331 >=0, F10_0332 >=0
F10_37	F10_0541 >=0, F10_0542 >=0
F10_38	F10_0551 >=0, F10_0552 >=0
	Capital total=A+B+C-D-G-H-I (corel.dubla)
F10_39	F10_0711= F10_0011+ F10_0091+ F10_0141- F10_0171 - F10_0201- F10_0211 - F10_0221 (corel.dubla)
F10_40	F10_0712= F10_0012+ F10_0092+ F10_0142- F10_0172 - F10_0202- F10_0212 - F10_0222 (corel.dubla)
F20_39	Daca F20_0411>0 atunci F20_0401=0 si daca F20_0401>0 atunci F20_0411=0
F20_40	Daca F20_0412>0 atunci F20_0402=0 si daca F20_0402>0 atunci F20_0412=0
F20_41	Daca F20_0413>0 atunci F20_0403=0 si daca F20_0403>0 atunci F20_0413=0
F20_42	Daca F20_0451>0 atunci F20_0441=0 si daca F20_0441>0 atunci F20_0451=0
F20_43	Daca F20_0452>0 atunci F20_0442=0 si daca F20_0442>0 atunci F20_0452=0
F20_44	Daca F20_0453>0 atunci F20_0443=0 si daca F20_0443>0 atunci F20_0453=0
F20_45	Daca F20_0801>0 atunci F20_0791=0 si daca F20_0791>0 atunci F20_0801=0
F20_46	Daca F20_0802>0 atunci F20_0792=0 si daca F20_0792>0 atunci F20_0802=0
F20_47	Daca F20_0803>0 atunci F20_0793=0 si daca F20_0793>0 atunci F20_0803=0
F20_48	Daca F20_0841>0 atunci F20_0831=0 si daca F20_0831>0 atunci F20_0841=0
F20_49	Daca F20_0842>0 atunci F20_0832=0 si daca F20_0832>0 atunci F20_0842=0
F20_50	Daca F20_0843>0 atunci F20_0833=0 si daca F20_0833>0 atunci F20_0843=0
F20_51	F20_0411>=0, F20_0412>=0, F20_0413>=0
F20_52	F20_0451>=0, F20_0452>=0, F20_0453>=0
F20_53	F20_0801>=0, F20_0802>=0, F20_0803>=0
F20_54	F20_0841>=0, F20_0842>=0, F20_0843>=0
F10_F20_1	F20_0401 = F10_0561 (excedent AFSP)
F10_F20_2	F20_0441 = F10_0581 (excedent ADS)
F10_F20_3	F20_0791 = F10_0601 (profit AE)
F10_F20_4	F20_0402 = F10_0562 (excedent AFSP)
F10_F20_5	F20_0442 = F10_0582 (excedent ADS)
F10_F20_6	F20_0792 = F10_0602 (profit AE)

F10_F20_7	F20_0411 =F10_0571 (deficit AFSP)
F10_F20_8	F20_0451 =F10_0591 (deficit ADS)
F10_F20_9	F20_0801 =F10_0611 (pierdere AE)
F10_F20_10	F20_0412 =F10_0572 (deficit AFSP)
F10_F20_11	F20_0452 =F10_0592 (deficit ADS)
F10_F20_12	F20_0802 =F10_0612 (pierdere AE)
F10_F21_1	F21_0011=F10_0632 (repartizare excedent AFSP)
F10_F21_2	F21_0013=F10_0642 (repartizare profit AE)
F10_F25_1	F10_0031= F25_0021 – F25_0026 daca tip_rap=0
F10_F25_2	F10_0032= F25_0025 – F25_0029 daca tip_rap=0
F10_F25_3	F10_0061= F25_0071 – F25_0076 daca tip_rap=0
F10_F25_4	F10_0062= F25_0075 – F25_0079 daca tip_rap=0
F10_F26_1	F10_0041 =F26_0021 – F26_0026 daca tip_rap=0
F10_F26_2	F10_0042 =F26_0025 – F26_0029 daca tip_rap=0
F10_F26_3	F10_0071 =F26_0071 – F26_0076 daca tip_rap=0
F10_F26_4	F10_0072 =F26_0075 – F26_0079 daca tip_rap=0
	Id1=F10_0652 (capitaluri proprii)
	Id2=F10_0542-F10_0552 (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	

