

Raportari semestriale : S1058

S1058(AP) – Structura fișier XML pentru bilant societati ASIGURARE SI REASIGURARE

(UniversalCode=S1012, declaratie: v1)

Sem. 06/ 2016 -> Formulare F07(77,2), F08(53,2) ; F07,F08 obligatorii (1 aparitie)

~~Cu fisier .ZIP atasat obligatoriu.~~

Cod formula	Elemente/ atribute	Denumire câmp	Tip si lung. camp	Ca mp obli g.	Precizari / formule
1.	<Bilant1058>				
2.	luna	Perioada de raportare - Luna	N(2)	DA	luna=06
3.	an	Perioada de raportare - An	N(4)	DA	an >= 2017
4.	cui	Cod unic de inregistrare	N(10)	DA	Verificare CUI operator
5.	den	Denumire entitate	C(50)		
6.	adresa	Adresa domiciliu fiscal	C(200)		
7.	telefon	Telefon	C(15)		
8.	regCom	Numar de inregistrare din registrul comertului	C(18)	DA	
9.	caen	Cod CAEN	N(4)	DA	Nomenclator CAEN
10.	bifaMC	Bifa pt. Mari contribuabili care depun bilantul la Bucuresti	N(1)	DA	bifa_MC=1 pt. Mari contribuabili bifa_MC=0 pt.restul entitatilor
11.	tipBIL	Tip bilant	C(2)	DA	tipBIL=AP
12.	codTT	Cod judet sediu (fara cod 61)	N(2)	DA	Nomenclator Judete
13.	codJJ	Cod judet (incl.cod 61) pt.	N(2)	DA	codJJ=codTT daca bifa_MC=0 codJJ=61 daca bifa_MC=1
14.	codPP	Cod forma de proprietate	N(2)	DA	Nomenclator forme de proprietate
15.	nume_admin	Nume si prenume Administrator	C(75)	DA	
16.	nume_intocmit	Nume si prenume Intocmit	C(75)	DA	
17.	calit_intocmit	Calitate intocmit	N(2)	DA	Nomenclator calitate - Intocmit
18.	nri_intocmit	Numar de inreg.in org.profesional	C(15)		
19.	nume_auditor	Nume si prenume auditor persoana fizică/ Denumire firma de audit	C(75)		
20.	inreg_auditor	Nr.de inregistrare in Registrul CAFR	C(50)		
21.	cui_auditor	Cod fiscal	C(10)		Verificare CF auditor
22.	totalPlata_A	Suma de control formular	N(15)	DA	totalPlata_A = F07_0652 + (F08_0522 - F08_0532)
23.	< F07>	1 aparitie F07			
24.	< /F07>				
25.	< F08>	1 aparitie F08			
26.	< /F08>				
27.	</Bilant1058>				

F07-F08

	28.	< F07 >	1 aparitie		
	29.		A. ACTIVE IMOBILIZATE		
	30.		I. IMOBILIZARI NECORPORALE*		
	31.	F07_0011	1. Cheltuieli de constituire	N(15)	
	32.	F07_0012		N(15)	
	33.	F07_0021	2. Cheltuieli de dezvoltare	N(15)	
	34.	F07_0022		N(15)	
	35.	F07_0031	3. Concesiuni, brevete, licente, marci comerciale, drepturi si valori similare si alte imobilizari necorporale la valoarea ramasa	N(15)	
	36.	F07_0032		N(15)	
	37.	F07_0041	4. Fondul comercial	N(15)	
	38.	F07_0042		N(15)	
	39.	F07_0051	5. Avansuri si imobilizari necorporale in curs	N(15)	
	40.	F07_0052		N(15)	
F07_1	41.	F07_0061	TOTAL (rd.01 la 05)	N(15)	F07_0061 = F07_0011 + F07_0021 + F07_0031 + F07_0041 + F07_0051
F07_2	42.	F07_0062		N(15)	F07_0062 = F07_0012 + F07_0022 + F07_0032 + F07_0042 + F07_0052
	43.		II. IMOBILIZARI CORPORALE		
	44.	F07_0071	1. Terenuri si constructii**	N(15)	
	45.	F07_0072		N(15)	
	46.	F07_0081	2. Instalatii tehnice si masini	N(15)	
	47.	F07_0082		N(15)	
	48.	F07_0091	3. Alte instalatii, utilaje si mobilier	N(15)	
	49.	F07_0092		N(15)	
	50.	F07_0101	4. Avansuri si imobilizari corporale in curs de executie	N(15)	
	51.	F07_0102		N(15)	
F07_3	52.	F07_0111	TOTAL IMOBILIZARI CORPORALE (rd.07 la 10)	N(15)	F07_0111 = F07_0071 + F07_0081 + F07_0091 + F07_0101
F07_4	53.	F07_0112		N(15)	F07_0112 = F07_0072 + F07_0082 + F07_0092 + F07_0102
	54.		III. IMOBILIZARI FINANCIARE		
	55.	F07_0121	1. Actiuni detinute la entitati afiliate	N(15)	
	56.	F07_0122		N(15)	
	57.	F07_0131	2. Împrumuturi acordate entitatilor afiliate	N(15)	
	58.	F07_0132		N(15)	
	59.	F07_0141	3. Interese de participare	N(15)	
	60.	F07_0142		N(15)	
	61.	F07_0151	4. Împrumuturi acordate entitatilor de care entitatea este legata prin interese de participare	N(15)	
	62.	F07_0152		N(15)	
	63.	F07_0161	5. Plasamente de natura terenurilor si	N(15)	

			construcțiilor***		
	64.	F07_0162		N(15)	
	65.	F07_0171	6. Investitii detinute ca imobilizari	N(15)	
	66.	F07_0172		N(15)	
	67.	F07_0181	7. Alte împrumuturi	N(15)	
	68.	F07_0182		N(15)	
F07_5	69.	F07_0191	TOTAL IMOBILIZARI FINANCIARE (rd.12 la 18)	N(15)	F07_0191 = F07_0121 + F07_0131 + F07_0141 + F07_0151 + F07_0161 + F07_0171 + F07_0181
F07_6	70.	F07_0192		N(15)	F07_0192 = F07_0122 + F07_0132 + F07_0142 + F07_0152 + F07_0162 + F07_0172 + F07_0182
F07_7	71.	F07_0201	TOTAL ACTIVE IMOBILIZATE (rd.06+11+19)	N(15)	F07_0201 = F07_0061 + F07_0111 + F07_0191
F07_8	72.	F07_0202		N(15)	F07_0202 = F07_0062 + F07_0112 + F07_0192
	73.		B. ACTIVE CIRCULANTE		
	74.		I. STOCURI		
	75.	F07_0211	1. Materiale consumabile si alte stocuri	N(15)	
	76.	F07_0212		N(15)	
	77.	F07_0221	2. Avansuri pentru cumparari de stocuri	N(15)	
	78.	F07_0222		N(15)	
F07_9	79.	F07_0231	TOTAL STOCURI (rd.21+22)	N(15)	F07_0231 = F07_0211 + F07_0221
F07_10	80.	F07_0232		N(15)	F07_0232 = F07_0212 + F07_0222
	81.		II. CREANTE		
	82.	F07_0241	1. Creante comerciale	N(15)	
	83.	F07_0242		N(15)	
	84.	F07_0251	2. Sume de încasat de la entitatile afiliate	N(15)	
	85.	F07_0252		N(15)	
	86.	F07_0261	3. Sume de încasat din interese de participare	N(15)	
	87.	F07_0262		N(15)	
	88.	F07_0271	4. Alte creante	N(15)	
	89.	F07_0272		N(15)	
	90.	F07_0281	5. Creante privind capitalul subscris si nevarsat	N(15)	
	91.	F07_0282		N(15)	
F07_11	92.	F07_0291	TOTAL CREANTE (rd.24 la 28)	N(15)	F07_0291 = F07_0241 + F07_0251 + F07_0261 + F07_0271 + F07_0281
F07_12	93.	F07_0292		N(15)	F07_0292 = F07_0242 + F07_0252 + F07_0262 + F07_0272 + F07_0282
	94.		III. INVESTITII FINANCIARE PE TERMEN SCURT		
	95.	F07_0301	1. Actiuni detinute la entitatile afiliate	N(15)	
	96.	F07_0302		N(15)	
	97.	F07_0311	2. Alte investitii financiare pe termen scurt	N(15)	
	98.	F07_0312		N(15)	

F07_13	99.	F07_0321	TOTAL INVESTITII FINANCIARE PE TERMEN SCURT (rd.30+31)	N(15)	F07_0321 = F07_0301 + F07_0311
F07_14	100.	F07_0322		N(15)	F07_0322 = F07_0302 + F07_0312
	101.	F07_0331	IV. CASA SI CONTURI LA BANCI	N(15)	
	102.	F07_0332		N(15)	
F07_15	103.	F07_0341	TOTAL ACTIVE CIRCULANTE (rd. 23+29+32+33)	N(15)	F07_0341 = F07_0231 + F07_0291 + F07_0321 + F07_0331
F07_16	104.	F07_0342		N(15)	F07_0342 = F07_0232 + F07_0292 + F07_0322 + F07_0332
	105.	F07_0351	C. CHELTUIELI IN AVANS	N(15)	
	106.	F07_0352		N(15)	
	107.		D. DATORII CE TREBUIE PLATITE PANA INTR-UN AN		
	108.	F07_0361	1. Împrumuturi din emisiuni de obligatiuni	N(15)	
	109.	F07_0362		N(15)	
	110.	F07_0371	2. Sume datorate institutiilor de credit	N(15)	
	111.	F07_0372		N(15)	
	112.	F07_0381	3. Avansuri încasate în contul clientilor	N(15)	
	113.	F07_0382		N(15)	
	114.	F07_0391	4. Datorii comerciale	N(15)	
	115.	F07_0392		N(15)	
	116.	F07_0401	5. Efecte de comert de platit	N(15)	
	117.	F07_0402		N(15)	
	118.	F07_0411	6. Sume datorate entitatilor afiliate	N(15)	
	119.	F07_0412		N(15)	
	120.	F07_0421	7. Sume datorate privind interesele de participare	N(15)	
	121.	F07_0422		N(15)	
	122.	F07_0431	8. Alte datorii, inclusiv datorii fiscale si alte datorii pentru asigurările sociale	N(15)	
	123.	F07_0432		N(15)	
F07_17	124.	F07_0441	TOTAL DATORII CE TREBUIE PLATITE PANA INTR-UN AN (rd.36 la 43)	N(15)	F07_0441 = F07_0361 + F07_0371 + F07_0381 + F07_0391 + F07_0401 + F07_0411 + F07_0421 + F07_0431
F07_18	125.	F07_0442		N(15)	F07_0442 = F07_0362 + F07_0372 + F07_0382 + F07_0392 + F07_0402 + F07_0412 + F07_0422 + F07_0432
F07_19	126.	F07_0451	E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd.34 + 35 - 44 - 61)	N(15)	F07_0451 = F07_0341 + F07_0351 - F07_0441 - F07_0611
F07_20	127.	F07_0452		N(15)	F07_0452 = F07_0342 + F07_0352 - F07_0442 - F07_0612
F07_21	128.	F07_0461	F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 20 + 45 - 60)	N(15)	F07_0461 = F07_0201 + F07_0451 - F07_0601
F07_22	129.	F07_0462		N(15)	F07_0462 = F07_0202 + F07_0452 - F07_0602
	130.		G. DATORII CE TREBUIE PLATITE ÎNTR-O PERIOADA MAI MARE DE UN AN		

	131.	F07_0471	1. Împrumuturi din emisiuni de obligatiuni	N(15)	
	132.	F07_0472		N(15)	
	133.	F07_0481	2. Sume datorate institutiilor de credit	N(15)	
	134.	F07_0482		N(15)	
	135.	F07_0491	3. Avansuri încasate în contul clientilor	N(15)	
	136.	F07_0492		N(15)	
	137.	F07_0501	4. Datorii comerciale	N(15)	
	138.	F07_0502		N(15)	
	139.	F07_0511	5. Efecte de comert de platit	N(15)	
	140.	F07_0512		N(15)	
	141.	F07_0521	6. Sume datorate entitatilor afiliate	N(15)	
	142.	F07_0522		N(15)	
	143.	F07_0531	7. Sume datorate privind entitatile asociate si entitatile controlate în comun	N(15)	
	144.	F07_0532		N(15)	
	145.	F07_0541	8. Alte datorii, inclusiv datorii fiscale si datorii pentru asigurarile sociale	N(15)	
	146.	F07_0542		N(15)	
F07_23	147.	F07_0551	TOTAL DATORII CE TREBUIE PLATITE ÎNTR-O PERIOADA MAI MARE DE UN AN (rd.47 la 54)	N(15)	$F07_0551 = F07_0471 + F07_0481 + F07_0491 + F07_0501 + F07_0511 + F07_0521 + F07_0531 + F07_0541$
F07_24	148.	F07_0552		N(15)	$F07_0552 = F07_0472 + F07_0482 + F07_0492 + F07_0502 + F07_0512 + F07_0522 + F07_0532 + F07_0542$
	149.		H. PROVIZIOANE		
	150.	F07_0561	1. Provizioane pentru pensii si alte obligatii similare	N(15)	
	151.	F07_0562		N(15)	
	152.	F07_0571	2. Provizioane pentru impozite	N(15)	
	153.	F07_0572		N(15)	
	154.	F07_0581	3. Alte provizioane	N(15)	
	155.	F07_0582		N(15)	
F07_25	156.	F07_0591	TOTAL PROVIZIOANE (rd.56 la 58)	N(15)	$F07_0591 = F07_0561 + F07_0571 + F07_0581$
F07_26	157.	F07_0592		N(15)	$F07_0592 = F07_0562 + F07_0572 + F07_0582$
	158.		I. VENITURI IN AVANS		
	159.	F07_0601	1. Subventii pentru investitii	N(15)	
	160.	F07_0602		N(15)	
	161.	F07_0611	2. Venituri înregistrate în avans	N(15)	
	162.	F07_0612		N(15)	
F07_27	163.	F07_0621	TOTAL VENITURI IN AVANS (rd . 60+61)	N(15)	$F07_0621 = F07_0601 + F07_0611$
F07_28	164.	F07_0622		N(15)	$F07_0622 = F07_0602 + F07_0612$
	165.		J. CAPITAL SI REZERVE		
	166.		I. CAPITAL din care:		
	167.	F07_0631	- Capital subscris varsat	N(15)	
	168.	F07_0632		N(15)	

	169.	F07_0641	- Capital subscris nevarsat	N(15)	
	170.	F07_0642		N(15)	
F07_29	171.	F07_0651	TOTAL CAPITAL (rd . 63+64)	N(15)	F07_0651 = F07_0631 + F07_0641
F07_30	172.	F07_0652		N(15)	F07_0652 = F07_0632 + F07_0642
	173.	F07_0661	II. PRIME DE CAPITAL	N(15)	
	174.	F07_0662		N(15)	
	175.		III. REZERVE DIN REEVALUARE		
	176.			N(15)	
	177.	F07_0671	Sold C	N(15)	
	178.	F07_0672		N(15)	
	179.		IV. REZERVE		
	180.	F07_0681	1. Rezerve legale	N(15)	
	181.	F07_0682		N(15)	
	182.	F07_0691	2. Rezerve statutare sau contractuale	N(15)	
	183.	F07_0692		N(15)	
	184.	F07_0701	3. Alte rezerve	N(15)	
	185.	F07_0702		N(15)	
	186.	F07_0711	4. Actiuni proprii	N(15)	
	187.	F07_0712		N(15)	
F07_31	188.	F07_0721	TOTAL REZERVE (rd . 68 la 70-71)	N(15)	F07_0721 = F07_0681 + F07_0691 + F07_0701 - F07_0711
F07_32	189.	F07_0722		N(15)	F07_0722 = F07_0682 + F07_0692 + F07_0702 - F07_0712
	190.		V. PROFITUL SAU PIERDEREA REPORTATA		
	191.	F07_0731	Sold C	N(15)	F10_0731 >= 0 F10_0731 > 0 daca F10_0741 = 0
	192.	F07_0732		N(15)	F10_0732 >= 0 F10_0732 > 0 daca F10_0742 = 0
	193.	F07_0741	Sold D	N(15)	F10_0741 >= 0 F10_0741 > 0 daca F10_0731 = 0
	194.	F07_0742		N(15)	F10_0742 >= 0 F10_0742 > 0 daca F10_0732 = 0
	195.		VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR		
F07_33	196.	F07_0751	Sold C	N(15)	F10_0751 >= 0 F10_0751 > 0 daca F10_0761 = 0
F07_34	197.	F07_0752		N(15)	F10_0752 >= 0 F10_0752 > 0 daca F10_0762 = 0
F07_35	198.	F07_0761	Sold D	N(15)	F10_0761 >= 0 F10_0761 > 0 daca F10_0751 = 0
F07_36	199.	F07_0762		N(15)	F10_0762 >= 0 F10_0762 > 0 daca F10_0752 = 0
F07_37	200.	F07_0771	TOTAL CAPITALURI PROPRII (rd . 65+66+67+72+73-74+75-76)	N(15)	F07_0771 = F07_0651 + F07_0661 + F07_0671 + F07_0721 + F07_0731 - F07_0741 + F07_0751 - F07_0761
F07_38	201.	F07_0772		N(15)	F07_0772 = F07_0652 + F07_0662 + F07_0672 + F07_0722 + F07_0732 - F07_0742 + F07_0752 - F07_0762
	202.	</ F07>			

	203.	< F08>	0-1 aparitii	N(15)	
	204.		VENITURI DIN EXPLOATARE		
	205.	F08_0011	1. Venituri din exploatare aferente activitatii de administrare a fondurilor de pensii	N(15)	
	206.	F08_0012		N(15)	
	207.	F08_0021	2. Alte venituri din exploatare	N(15)	
	208.	F08_0022		N(15)	
F08_1	209.	F08_0031	VENITURI DIN EXPLOATARE - TOTAL (rd.01+02)	N(15)	F08_0031 = F08_0011 + F08_0021
F08_2	210.	F08_0032		N(15)	F08_0032 = F08_0012 + F08_0022
	211.		CHELTUIELI DIN EXPLOATARE		
	212.		I. CHELTUIELI MATERIALE		
F08_3	213.	F08_0041	3. Cheltuieli cu materialele si alte cheltuieli externe (rd.05 la 07)	N(15)	F08_0041 = F08_0051 + F08_0061 + F08_0071
F08_4	214.	F08_0042		N(15)	F08_0042 = F08_0052 + F08_0062 + F08_0072
	215.	F08_0051	a) Cheltuieli cu materialele consumabile	N(15)	
	216.	F08_0052		N(15)	
	217.	F08_0061	b)alte cheltuieli cu materialele	N(15)	
	218.	F08_0062		N(15)	
	219.	F08_0071	c)Alte cheltuieli externe (cu energia si apa)	N(15)	
	220.	F08_0072		N(15)	
F08_5	221.	F08_0081	4. Cheltuieli cu personalul (rd.09+10)	N(15)	F08_0081 = F08_0091 + F08_0101
F08_6	222.	F08_0082		N(15)	F08_0082 = F08_0092 + F08_0102
	223.	F08_0091	a) Salarii	N(15)	
	224.	F08_0092		N(15)	
	225.	F08_0101	b) Cheltuieli cu asigurarile si protectia sociala	N(15)	
	226.	F08_0102		N(15)	
	227.		5. Ajustari		
F08_7	228.	F08_0111	a) Ajustari de valoare privind imobiliarile corporale si necorporale (rd.12-13)	N(15)	F08_0111 = F08_0121 - F08_0131
F08_8	229.	F08_0112		N(15)	F08_0112 = F08_0122 - F08_0132
	230.	F08_0121	a.1) Cheltuieli	N(15)	
	231.	F08_0122		N(15)	
	232.	F08_0131	a.2) Venituri	N(15)	
	233.	F08_0132		N(15)	
F08_9	234.	F08_0141	b)Ajustari de valoare privind activele circulante (rd. 15-16)	N(15)	F08_0141 = F08_0151 - F08_0161
F08_10	235.	F08_0142		N(15)	F08_0142 = F08_0152 - F08_0162
	236.	F08_0151	b.1) Cheltuieli	N(15)	
	237.	F08_0152		N(15)	
	238.	F08_0161	b.2) Venituri	N(15)	
	239.	F08_0162		N(15)	
F08_11	240.	F08_0171	6. Alte cheltuieli de exploatare (rd. 18 la 20)	N(15)	F08_0171 = F08_0181 + F08_0191 + F08_0201
F08_12	241.	F08_0172		N(15)	F08_0172 = F08_0182 + F08_0192 + F08_0202

	242.	F08_0181	a) Cheltuieli privind prestatiile externe	N(15)	
	243.	F08_0182		N(15)	
	244.	F08_0191	b) Cheltuieli cu alte impozite, taxe si varsaminte asimilate	N(15)	
	245.	F08_0192		N(15)	
	246.	F08_0201	c) Cheltuieli cu despagubiri, donatii si activele cedate	N(15)	
	247.	F08_0202		N(15)	
F08_13	248.	F08_0211	7. Ajustari privind provizioanele (rd.22-23)	N(15)	F08_0211 = F08_0221 - F08_0231
F08_14	249.	F08_0212		N(15)	F08_0212 = F08_0222 - F08_0232
	250.	F08_0221	a) Cheltuieli	N(15)	
	251.	F08_0222		N(15)	
	252.	F08_0231	b) Venituri	N(15)	
	253.	F08_0232		N(15)	
F08_15	254.	F08_0241	CHELTUIELI DE EXPLOATARE - TOTAL (rd.04+08+11+14+17+21)	N(15)	F08_0241 = F08_0041 + F08_0081 + F08_0111 + F08_0141 + F08_0171 + F08_0211
F08_16	255.	F08_0242		N(15)	F08_0242 = F08_0042 + F08_0082 + F08_0112 + F08_0142 + F08_0172 + F08_0212
	256.		PROFITUL SAU PIERDEREA DIN ACTIVITATEA DE EXPLOATARE		
F08_17	257.	F08_0251	Profit (rd.03-24)	N(15)	v1= F08_0031 - F08_0241 Daca v1 >= 0 Atunci F08_0251 = v1 Altfel F08_0251=0
F08_18	258.	F08_0252		N(15)	v1= F08_0032 - F08_0242 Daca v1 >= 0 Atunci F08_0252 = v1 Altfel F08_0252=0
F08_19	259.	F08_0261	Pierdere (rd.24-03)	N(15)	v1= - F08_0031 + F08_0241 Daca v1 >= 0 Atunci F08_0261 = v1 Altfel F08_0261=0
F08_20	260.	F08_0262		N(15)	v1= - F08_0032 + F08_0242 Daca v1 >= 0 Atunci F08_0262 = v1 Altfel F08_0262=0
	261.		VENITURI FINANCIARE		
	262.	F08_0271	8.Venituri din interese de participare	N(15)	
	263.	F08_0272		N(15)	
	264.	F08_0281	- din care, veniturile obtinute de la entitatile afiliate	N(15)	
	265.	F08_0282		N(15)	
	266.	F08_0291	9.Venituri din alte investitii (plasamente) si imprumuturi care fac parte din activele imobilizate	N(15)	
	267.	F08_0292		N(15)	

	268.	F08_0301	- din care, veniturile obtinute de la entitatile afiliate	N(15)	
	269.	F08_0302		N(15)	
	270.	F08_0311	10.Venituri din dobanzi si alte venituri similare	N(15)	
	271.	F08_0312		N(15)	
	272.	F08_0321	- din care, veniturile obtinute de la entitatile afiliate	N(15)	
	273.	F08_0322		N(15)	
	274.	F08_0331	11. Alte venituri financiare	N(15)	
	275.	F08_0332		N(15)	
F08_21	276.	F08_0341	VENITURI FINANCIARE -TOTAL (rd.27+29+31+33)	N(15)	$F08_0341 = F08_0271 + F08_0291 + F08_0311 + F08_0331$
F08_22	277.	F08_0342		N(15)	$F08_0342 = F08_0272 + F08_0292 + F08_0312 + F08_0332$
	278.		CHELTUIELI FINANCIARE		
F08_23	279.	F08_0351	12.Ajustarea valorii imobilizarilor financiare si a investitiilor financiare (plasamentelor) detinute ca active circulante (rd.36-37)	N(15)	$F08_0351 = F08_0361 - F08_0371$
F08_24	280.	F08_0352		N(15)	$F08_0352 = F08_0362 - F08_0372$
	281.	F08_0361	Cheltuieli	N(15)	
	282.	F08_0362		N(15)	
	283.	F08_0371	Venituri	N(15)	
	284.	F08_0372		N(15)	
	285.	F08_0381	13. a)Cheltuieli privind dobânzile si alte cheltuieli similare	N(15)	
	286.	F08_0382		N(15)	
	287.	F08_0391	- din care, cheltuieli in relatia cu entitatile afiliate	N(15)	
	288.	F08_0392		N(15)	
	289.	F08_0401	14. Alte cheltuieli financiare	N(15)	
	290.	F08_0402		N(15)	
F08_25	291.	F08_0411	CHELTUIELI FINANCIARE - TOTAL (rd.35+38+40)	N(15)	$F08_0411 = F08_0351 + F08_0381 + F08_0401$
F08_26	292.	F08_0412		N(15)	$F08_0412 = F08_0352 + F08_0382 + F08_0402$
	293.		PROFITUL SAU PIERDEREA FINANCIARA		
F08_27	294.	F08_0421	Profit (rd.34-41)	N(15)	$v1 = F08_0341 - F08_0411$ Daca $v1 \geq 0$ Atunci F08_0421 = v1 Altfel F08_0421 =0
F08_28	295.	F08_0422		N(15)	$v1 = F08_0342 - F08_0412$ Daca $v1 \geq 0$ Atunci F08_0422 = v1 Altfel F08_0422 =0
F08_29	296.	F08_0431	Pierdere (rd. 12+16+17+22+23+24-05-06-07)	N(15)	$v1 = - F08_0341 + F08_0411$ Daca $v1 \geq 0$ Atunci F08_0431 = v1

					Altfel F08_0431=0
F08_30	297.	F08_0432		N(15)	$v1 = -F08_0342 + F08_0412$ Daca $v1 \geq 0$ Atunci F08_0432 = v1 Altfel F08_0432=0
	298.		PROFITUL SAU PIERDEREA DIN ACTIVITATEA CURENTA		
F08_31	299.	F08_0441	Profit (rd.03+34-24-41)	N(15)	$v1 = (F08_0031 + F08_0341) - (F08_0241 + F08_0411)$ Daca $v1 \geq 0$ Atunci F08_0441 = v1 Altfel F08_0441=0
F08_32	300.	F08_0442		N(15)	$v1 = (F08_0032 + F08_0342) - (F08_0242 + F08_0412)$ Daca $v1 \geq 0$ Atunci F08_0442 = v1 Altfel F08_0442=0
F08_33	301.	F08_0451	Pierdere (rd.24+41-03-34)	N(15)	$v1 = -(F08_0031 + F08_0341) + (F08_0241 + F08_0411)$ Daca $v1 \geq 0$ Atunci F08_0451 = v1 Altfel F08_0451=0
F08_34	302.	F08_0452		N(15)	$v1 = -(F08_0032 + F08_0342) + (F08_0242 + F08_0412)$ Daca $v1 \geq 0$ Atunci F08_0452 = v1 Altfel F08_0452=0
	303.	F08_0461	15.ALTE VENITURI	N(15)	
	304.	F08_0462		N(15)	
	305.	F08_0471	16.ALTE CHELTUIELI	N(15)	
	306.	F08_0472		N(15)	
	307.		17. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARA		
F08_35	308.	F08_0481	Profit (rd.46-47)	N(15)	$v1 = F08_0461 - F08_0471$ Daca $v1 \geq 0$ Atunci F08_0481 = v1 Altfel F08_0481=0
F08_36	309.	F08_0482		N(15)	$v1 = F08_0462 - F08_0472$ Daca $v1 \geq 0$ Atunci F08_0482 = v1 Altfel F08_0482=0
F08_37	310.	F08_0491	Pierdere (rd.47-46)	N(15)	$v1 = -F08_0461 + F08_0471$ Daca $v1 \geq 0$ Atunci F08_0491 = v1 Altfel F08_0491=0
F08_38	311.	F08_0492		N(15)	$v1 = -F08_0462 + F08_0472$ Daca $v1 \geq 0$ Atunci F08_0492 = v1 Altfel F08_0492=0
F08_39	312.	F08_0501	VENITURI TOTALE (rd.03+34+46)	N(15)	$F08_0501 = F08_0031 + F08_0341 + F08_0461$
F08_40	313.	F08_0502		N(15)	$F08_0502 = F08_0032 + F08_0342 +$

					F08_0462
F08_41	314.	F08_0511	CHELTUIELI TOTALE (rd.24+41+47)	N(15)	F08_0511 = F08_0241 + F08_0411 + F08_0471
F08_42	315.	F08_0512		N(15)	F08_0512 = F08_0242 + F08_0412 + F08_0472
	316.		PROFITUL SAU PIERDEREA BRUT(A)		
F08_43	317.	F08_0521	Profit (rd.50-51)	N(15)	v1= F08_0501 - F08_0511 Daca v1 >= 0 Atunci F08_0521 = v1 Altfel F08_0521 =0
F08_44	318.	F08_0522		N(15)	v1= F08_0502 - F08_0512 Daca v1 >= 0 Atunci F08_0522 = v1 Altfel F08_0522 =0
F08_45	319.	F08_0531	Pierdere (rd.51-50)	N(15)	v1= - F08_0501 + F08_0511 Daca v1 >= 0 Atunci F08_0531 = v1 Altfel F08_0531 =0
F08_46	320.	F08_0532		N(15)	v1= - F08_0502 + F08_0512 Daca v1 >= 0 Atunci F08_0532 = v1 Altfel F08_0532 =0
	321.	</ F08>			

S10?? - S1058 Formule de calcul suplimentare – alte corelatii in cadrul formularelor si intre formulare

Corelatii intre formulare	
F07_F08_1	F07_0751 = F08_0521 (ct.121 numai la an) S1061
F07_F08_2	F07_0752 = F08_0522 (ct.121)
F07_F08_3	F07_0761 = F08_0531 (ct.121 numai la an) S1061
F07_F08_4	F07_0762 = F08_0532 (ct.121)

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	61	DGAMC
19	Harghita		
20	Hunedoara		
21	Ialomita		

Nomenclator forme de proprietate

12	Societati cu capital integral de stat
15	Filiale ale unor soc.cu capital integral de stat si soc. al caror capital social e detinut de soc. cu capital integral de stat
21	Soc. cu capital de stat autohton si de stat strain (capital de stat sub 50%)
22	Soc. cu capital de stat si privat autohton si strain (capital de stat sub 50%)
23	Soc. cu capital de stat si privat autohton (capital de stat sub 50%)
24	Soc. cu capital de stat si privat strain (capital de stat sub 50%)
25	Soc. cu capital de stat autohton si de stat strain (capital de stat >= 50%)
26	Soc. cu capital de stat si privat autohton si strain (capital de stat >=50%)
27	Soc. cu capital de stat si privat autohton (capital de stat >=50%)
28	Soc. cu capital de stat si privat strain (capital de stat >=50%)
29	Filiale ale unor soc. cu capital de stat >=50% si societati al caror capital social e detinut >= 50% de soc. cu capital de stat >=50%
34	Soc. pe actiuni
35	Soc. cu raspundere limitata

Coduri CAEN – 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	

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