

Situatii interimare trimestriale : S1125

Norma 6/2019 de modif.si completare a Normei 41/2015.

06.12.2021 – corectie formule 191-199

S1125 (AP) – Structura fișier XML pentru bilant pentru asiguratorii de pensii facultative

(UniversalCode=S1125, declaratie: v1)

xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="mfp:anaf:dgti:s1125:declaratie:v1 s1125.xsd"

xmlns="mfp:anaf:dgti:s1125:declaratie:v1">

Trim./ 2018 -> Formulare F07(77,rd.301), F08(53) ; F07,F08 obligatorii (1 aparitie)

Cu fișier .ZIP atasat obligatoriu.

Fișierul cu extensia ZIP de atasat la PDF va conține documentele cerute de lege, scanate alb-negru, lizibil, și cu o rezoluție care să permită încadrarea în limita a 10 MB a fișierului PDF la care este atașat fișierul ZIP.

| Cod formula | Elemente/ atribute | Denumire câmp | Tip si lung. camp | Ca mp obli g. | Precizari / formule |
|-------------|--------------------|---|-------------------|---------------|---|
| 1. | <Bilant1061> | | | | |
| 2. | luna | Perioada de raportare - Luna | N(2) | DA | luna=(3,6,9,12) |
| 3a | d_trim | Trimestru | N(1) | DA | d_trim=(1,2,3,4) |
| 3. | an | Perioada de raportare - An | N(4) | DA | an >= 2019 |
| 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) |

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| | 23. | < F07> | 1 aparitie F07 | | |
| | 24. | < /F07> | | | |
| | 25. | < F08> | 1 aparitie F08 | | |
| | 26. | < /F08> | | | |
| | 27. | </Bilant1061> | | | |

F07-F08

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|-------|-----|----------|---|-------|---|
| | 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 pentru imobilizari necorporale | 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 în 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) | |

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|--------|-----|----------|--|-------|---|
| | 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 constructiilor*** | N(15) | |
| | 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) | |
| | 91a | F07_3011 | 6. Creanțe reprezentand dividende repartizate in cursul ex.fin. | N(15) | |
| | 91b | F07_3012 | | N(15) | |
| F07_11 | 92. | F07_0291 | TOTAL CREANTE (rd.24 la 28+28a) | N(15) | F07_0291 = F07_0241 + F07_0251 + F07_0261 + F07_0271 + F07_0281 + F07_3011 |

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| F07_12 | 93. | F07_0292 | | N(15) | | F07_0292 = F07_0242 + F07_0252 + F07_0262 + F07_0272 + F07_0282+ F07_3012 |
| | 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 asigurarile 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 | N(15) | | F07_0451 = F07_0341 + F07_0351 - F07_0441 - F07_0611 |

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| | | | NETE (rd.34 + 35 - 44 - 61) | | |
| 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) | |

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|----------|------|----------|--|-------|---|
| | 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) | |
| F07_31 | 186. | F07_0711 | TOTAL REZERVE (rd . 68 la 70) | N(15) | F07_0711 = F07_0681 + F07_0691 + F07_0701 |
| F07_32 | 187. | F07_0712 | | N(15) | F07_0712 = F07_0682 + F07_0692 + F07_0702 |
| | 188. | F07_0721 | Actiuni proprii | N(15) | |
| | 189. | F07_0722 | | N(15) | |
| | 190. | | V. PROFITUL SAU PIERDEREA REPORTATA | | |
| F07_39 | 191. | F07_0731 | Sold C | N(15) | F07_0731 >= 0 |
| F07_39_1 | | | | | F07_0731 > 0 numai daca F07_0741 = 0 |
| F07_40 | 192. | F07_0732 | | N(15) | F07_0732 >= 0 |
| F07_40_1 | | | | | F07_0732 > 0 numai daca F07_0742 = 0 |
| F07_41 | 193. | F07_0741 | Sold D | N(15) | F07_0741 >= 0 |
| F07_41_1 | | | | | F07_0741 > 0 numai daca F07_0731 = 0 |
| F07_42 | 194. | F07_0742 | | N(15) | F07_0742 >= 0 |
| F07_42_1 | | | | | F07_0742 > 0 numai daca F07_0732 = 0 |
| | 195. | | VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR | | |
| F07_33 | 196. | F07_0751 | Sold C | N(15) | F07_0751 >= 0 |
| F07_33_1 | | | | | F07_0751 > 0 numai daca F07_0761 = 0 |
| F07_34 | 197. | F07_0752 | | N(15) | F07_0752 >= 0 |
| F07_34_1 | | | | | F07_0752 > 0 numai daca F07_0762 = 0 |
| F07_35 | 198. | F07_0761 | Sold D | N(15) | F07_0761 >= 0 |
| F07_35_1 | | | | | F07_0761 > 0 numai daca F07_0751 = 0 |
| F07_36 | 199. | F07_0762 | | N(15) | F07_0762 >= 0 |
| F07_36_1 | | | | | F07_0762 > 0 numai daca F07_0752 = 0 |

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| F07_37 | 200. | F07_0771 | TOTAL CAPITALURI PROPRII (rd. 65+66+67+71-72+73-74+75-76) (20+34+35-44-55-59-62) | N(15) | | F07_0771 = F07_0651 + F07_0661 + F07_0671 + F07_0711 - 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_0712 - F07_0722+ F07_0732 - F07_0742 + F07_0752 - F07_0762 |
| | 202. | </ F07> | | | | |
| | 203. | < F08> | | | | |
| | 204. | | 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 imobilizarile 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 | N(15) | | F08_0141 = F08_0151 - F08_0161 |

| | | | | | |
|--------|------|----------|--|-------|--|
| | | | circulante (rd. 15-16) | | |
| 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 prestatii 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 |

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|--------|------|----------|---|-------|--|
| | | | | | 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 |

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|---------------|-------------|-----------------|---|-------|--|
| | | | | | Daca v1 >= 0 Atunci F08_0421 = v1 Altfel F08_0421 =0 |
| F08_28 | 295. | F08_0422 | | N(15) | v1= F08_0342 - F08_0412 Daca v1 >= 0 Atunci F08_0422 = v1 Altfel F08_0422 =0 |
| F08_29 | 296. | F08_0431 | Pierdere (rd. 41-34) | N(15) | v1= - F08_0341 + F08_0411 Daca v1 >= 0 Atunci F08_0431 = v1 Altfel F08_0431 =0 |
| F08_30 | 297. | F08_0432 | | N(15) | v1= - F08_0342 + F08_0412 Daca v1 >= 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 >= 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 >= 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 >= 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 >= 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 >= 0 Atunci F08_0481 = v1 Altfel F08_0481 =0 |
| F08_36 | 309. | F08_0482 | | N(15) | v1= F08_0462 - F08_0472 Daca v1 >= 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 $v1 \geq 0$ Atunci F08_0521 = v1 Altfel F08_0521 =0 |
| F08_44 | 318. | F08_0522 | | N(15) | $v1 = F08_0502 - F08_0512$ Daca $v1 \geq 0$ 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 $v1 \geq 0$ Atunci F08_0531 = v1 Altfel F08_0531 =0 |
| F08_46 | 320. | F08_0532 | | N(15) | $v1 = -F08_0502 + F08_0512$ Daca $v1 \geq 0$ Atunci F08_0532 = v1 Altfel F08_0532 =0 |
| | 321. | </ F08> | | | |

Formule de calcul suplimentare – alte corelatii in cadrul formularelor si intre formulare

| | Corelatii intre formulare |
|------------------|--|
| F07_F08_1 | $F07_0751 = F08_0521$ (ct.121) |
| F07_F08_2 | $F07_0752 = F08_0522$ (ct.121) |
| F07_F08_3 | $F07_0761 = F08_0531$ (ct.121) |
| 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 | Ifov |
| 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 | |