

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"

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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)

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

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 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)		

	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

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 BANCII	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

			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)		

	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 F07_39_1	191.	F07_0731	Sold C	N(15)		F07_0731 >= 0 F07_0731 > 0 numai daca F07_0741 = 0
F07_40 F07_40_1	192.	F07_0732		N(15)		F07_0732 >= 0 F07_0732 > 0 numai daca F07_0742 = 0
F07_41 F07_41_1	193.	F07_0741	Sold D	N(15)		F07_0741 >= 0 F07_0741 > 0 numai daca F07_0731 = 0
F07_42 F07_42_1	194.	F07_0742		N(15)		F07_0742 >= 0 F07_0742 > 0 numai daca F07_0732 = 0
	195.		VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR			
F07_33 F07_33_1	196.	F07_0751	Sold C	N(15)		F07_0751 >= 0 F07_0751 > 0 numai daca F07_0761 = 0
F07_34 F07_34_1	197.	F07_0752		N(15)		F07_0752 >= 0 F07_0752 > 0 numai daca F07_0762 = 0
F07_35 F07_35_1	198.	F07_0761	Sold D	N(15)		F07_0761 >= 0 F07_0761 > 0 numai daca F07_0751 = 0
F07_36 F07_36_1	199.	F07_0762		N(15)		F07_0762 >= 0 F07_0762 > 0 numai daca F07_0752 = 0

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>	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

						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 >= 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	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	