

Rd.010 = rd.020 + rd.030 + rd.040 + rd.050
 Rd.060 = rd.070 + rd.080 + rd.090 + rd.100
 Col.7 = col.3+col.4+col.5+col.6

Anexa 9

NOTA INFORMATIVA **privind relatiile cu nerezidentii**

Tabelul 2

Creante, investitii financiare si datorii pe termen lung aferente nerezidentilor, cu exceptia fondatorilor

Creante, investitii financiare si datorii pe termen lung aferente nerezidentilor, cu exceptia...										Sold la sfirsitul perioadei de gestiune	
Indicatori		Cod rd./ cod tara	Sold la inceputul perioadei de gestiune			Modificari in perioada de gestiune			Diferente de curs valutar		7
1		2	3			4			5		
Creante si investitii financiare pe termen lung - total		010									
Creante comerciale, inclusiv pe tari:		020									
1		2	3	4	5	6	7				
Avansuri acordate, inclusiv pe tari:		030									
1		2	3	4	5	6	7				
Imprumuturi acordate si creante privind leasingul financiar, inclusiv pe tari:		040									
1		2	3	4	5	6	7				
Depozite, inclusiv pe tari:		050									
1		2	3	4	5	6	7				
Alte creante si investitii financiare, inclusiv pe tari:		060									
1		2	3	4	5	6	7				
Datorii pe termen lung - total		070									
Datorii comerciale, inclusiv pe tari:		080									
1		2	3	4	5	6	7				
Avansuri primite, inclusiv pe tari:		090									
1		2	3	4	5	6	7				
Credite bancare, imprumuturi si datorii privind leasingul financiar, inclusiv pe tari:		100									
1		2	3	4	5	6	7				
Alte datorii, inclusiv pe tari:		110									
1		2	3	4	5	6	7				

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Rd.010 = rd.020 + rd.030 + rd.040 + rd.050 + rd.60
 Rd.070 = rd.080 + rd.090 + rd.100 + rd.110
 Col.7 = col.3+col.4+col.5+col.6

