

TOTAL PLATI RESTANTE
la data de 31/03/2013

(lei)

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. an
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	13352
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*	1240
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	*	437098
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150	*	19431
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	161	*	4839
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152	*	13352
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153	*	1240
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,	160	*	19431
) -sub 30 de zile	161		4839
-peste 30 de zile	162		13352
-peste 90 de zile din care:	163		1240
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300	*	437098
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	305	*	437098
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401;	310	*	437098
-peste 1 an	316		437098

Primer



Inspector

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