

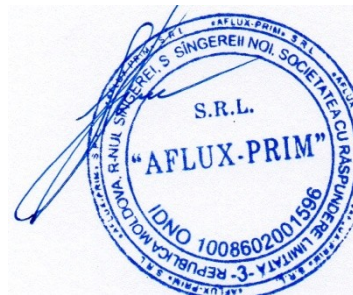
LICHIDITATE GENERALA

SRL AFLUX-PRIM

Lichiditate generala SRL Aflux-Prim la situatiap
01.01.2018pedateleultimulbilantcontabilconstituieLG= 218 %
sianumelichiditategeneralalaLG= **actvecirculante/datoriicurente** X 100
LG= 5256257 / 2415271 X 100, LG = 218%

Din care:

- Active circulanteconstituie** – 5256257 lei, inclusiv
- stocuri de marfurisimaterale -997738 lei
 - creantepetermenscurt - 1995529 lei,
 - mijloacebanesti - 1836856 lei
 - alte active circulante - 426134 lei.



Director SRL Aflux-Prim

Scutelnic V.

