

**Calcul Lichiditate generala companiei OPP «Exterior» SRL**

**Lichiditate generala** pe baza datelor contabile

**Lichiditatea generala / curenta** = Active circulante total/Datorii curente

Stocuri	40 433 516
Creante si alte active circulante	17572256
Investitii financiare curente	831 608
Bani lichizi	2610732

<b>Total active circulante</b>	<b>60 616 504</b>
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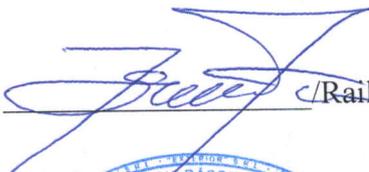
Datorii comerciale	9956252
Avansuri primite	4137657
Datorii fata de personal	8726
Datorii privind asigurarile sociale si medicale	117602
Datoria fata de bujet	111194
Alte datorii curente	595579

<b>Total datorii curente</b>	<b>14927010</b>
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$$LG = 60\,616\,504 / 14\,927\,010 = 4.06$$

$$LG (\%) = 4.06 * 100 = 406\%$$

Director



/Railean Serghei Ion/

