

SRL SIMCON - LUX

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1003600035598 / TVA 0503882

Mobiasbanca - OTP Group S.A. Codul bancii MOBBMD22/ IBAN MD40MO2224ASV49122687100

	RATA	lichiditatii	GENERALE		
Formula de calcul	2019	2020	2021	MEDIA	2022(deschis)
ОБОРОТНЫЕ АКТИВЫ					
Active circulante	1.209.253	1.364.262	1.442.105	4.015.620	689.489,00
ТЕКУЩИЕ ОБЯЗ-ВА					
Datorii curente	439968	281505	144452	865925	90630.00
Coeficient %	274.9%	484.6%	998.3%	463.7%	

lichidatate GENERALA Anul trei ani 2019-2021

ACTIVE CIRCULANTE 4015620.00 LEI

LG = ----- = 4.637737 * 100 = 463.73%

DATORII CURENTE 865925.00 LEI

lichidatate GENERALA Anul 2022

ACTIVE CIRCULANTE 689489.00 LEI

LG = ----- = 7.6077 * 100 = 760.77%

DATORII CURENTE 90630.00 LEI

Data 25.07.2022



Director SRL SIMCON-LUX

SIMASCO IGOR