

Lichiditatea generala

Formula de calcul:

$$\text{Lichiditatea generala LG} = \text{Active curente} / \text{Datorii curente} \quad 263236.00 / 23272.00$$

$$\begin{aligned} \text{Active curente} &= \text{stocuri} + \text{creante adica clienti neincasati} + \text{disponibilitati banesti in conturi bancare si} \\ \text{casierie} \quad &18120.00 + 6362.00 + 238754.00 = 263236.00 \end{aligned}$$

Datorii curente = datorii pe termen scurt catre furnizori, salariati, banci si datorii fiscale, etc

$$1284.00 + 935.00 + 8844.00 + 2476.00 + 9733.00 = 23272.00$$

$$\text{LG} = 11.31$$