

Lichiditatea imediata

Mijloace banesti

MB

$$L. \text{ imediata} = \frac{\text{MB}}{\text{Datorii TS}} \leq 0,2 \quad \frac{3001938}{6591246} = 0,455$$

Datorii TS

Lichiditatea intermediara

MB + Creante TS

$$L. \text{ intermediara} = \frac{\text{MB} + \text{Creante TS}}{\text{Datorii TS}} \leq 0,8 \quad \frac{3001938 + (1089896 + 798869)}{6591246} = 0,492$$

Datorii TS

Lichiditatea curenta

Active curente

$$L. \text{ curenta} = \frac{\text{Active curente}}{\text{Datorii TS}} \leq 2 - 2,5 \quad \frac{8226437}{6591246} = 1,248$$

Datorii TS