

SC“LUXCONSISTEM”SA

MD-2023, mun.Chişinău, str.Uzinelor,19
c/f 1005600055734,
c/IBAN MD06MO2224ASV22169007100
c/b MOBBMD 22, TVA 0403145
Mobiasbanca - OTP Group SA
Tel. (373 22) 42-24-99; Fax 42-23-92
E-mail: luxconsistem@yahoo.com

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I N F O R M A Ţ I E

privind disponibilitatea de bani lichizi,
capital circulant, resurse creditare

Firma SC„Luxconsistem” SA, la data de 17. 05. 2021 dispune:

1. Mijloace fixe (utilaj)	8 177 959.0 lei
2. Creanțe comerciale - cont 221.1	1 040 095.0 lei
3. Avansuri acordate, curente – cont 224	223 184.0 lei
4. Conturi curente (extras)	49 258.0 lei
5. Materiale cont 211	217 729.0 lei
<u>Total:</u>	<u>9 708 225.0 lei</u>