ANEXA 30B. INDICATORI ECONOMICO-FINANCIARI

1. Indicatorul lichiditatii curente

$$\frac{Active\ curente}{Datorii\ curente} = \frac{23.664.973}{21.597.361} = 1{,}10$$

2. Indicatorul gradului de indatorare

$$\frac{Capital\ imprumutat}{Capital\ propriu}\ x\ 100 = \frac{744.896}{23.203.513}\ x\ 100 = 3{,}21$$

$$\frac{Capital\ imprumutat}{Capital\ angajat}\ x\ 100 = \frac{744.896}{23.948.409}\ x\ 100 = 3{,}11$$

3. Viteza de rotatie a debitelor-clientii

$$\frac{Sold\ mediu\ clienti}{Cifra\ de\ afaceri}\ x\ 90 = \frac{9.879.306}{8.356.382}\ x90 = 106{,}40$$

4. Viteza de rotatie a activelor imobilizate

$$\frac{Cifra\ de\ afaceri}{Active\ imobilizate} = \frac{8.356.382}{21.580.022} = 0{,}39$$

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