



#### ANEXA 30B. INDICATORI ECONOMICO-FINANCIARI

##### 1. Indicatorul lichiditatii curente

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

##### 2. Indicatorul gradului de indatorare

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

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

##### 3. Viteza de rotatie a debitelor-clientii

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

##### 4. Viteza de rotatie a activelor imobilizate

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