

DEMONSTRATIVO DOS INDICES DE LIQUIDEZ DO BALANÇO PATRIMONIAL

ENCERRADO EM 31 DE DEZEMBRO DE 2022

LIQUIDEZ GERAL

$$LG = \frac{\text{Ativo Circulante} + \text{Ativo Realizável a Longo Prazo}}{\text{Passivo Circulante} + \text{PNC}}$$

$$LG = \frac{1.815.519,89}{124.560,25} \quad 14,58$$

SOLVÊNCIA GERAL

$$SG = \frac{\text{Ativo Total}}{\text{Passivo Circulante} + \text{PNC}}$$

$$SG = \frac{1.815.519,89}{124.560,25} \quad 14,58$$

LIQUIDEZ CORRENTE

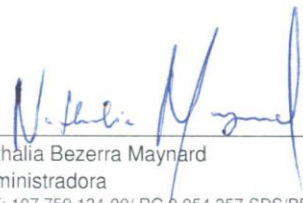
$$LC = \frac{\text{Ativo Circulante}}{\text{Passivo Circulante}}$$

$$LC = \frac{1.815.519,89}{124.560,25} \quad 14,58$$


LIQUIDEZ SECA

$$LS = \frac{\text{Ativo Circulante} - \text{Estoque}}{\text{Passivo Circulante}}$$

$$LS = \frac{1.815.519,89}{124.560,25} \quad 14,58$$


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