

**N OLIVEIRA SOARES LTDA**

C.N.P.J. 17.655.215/0001-43

**Demonstrativo da Capacidade Econômica Financeira ano 2022**

**Liquidez Corrente**

$$\text{ILC} = \frac{\text{AC} = \text{R\$ } 1.821.527,36}{\text{PC} \quad \text{R\$ } 54.472,77} = 33,43$$

**Índice de Liquidez Geral**

$$\text{ILG} = \frac{\text{AC} + \text{RLP} \quad \text{R\$ } 1.821.527,36}{\text{PC} + \text{ELP} \quad \text{R\$ } 54.472,77 + 347.796,92} = \frac{1.821,527,36}{402.269,69} = 4,52$$

**Índice de Solvência Geral**

$$\text{SG} = \frac{\text{AT} \quad \text{R\$ } 1.856.285,36}{\text{PC} + \text{ELP} = \text{R\$ } 54.472,77 + 347.796,92} = \frac{1.856.285,36}{402.269,69} = 4,52$$

Muriaé-MG, 26 de junho de 2023

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