

Summary

Currency: EUR

**CREASOFT TIME MANAGEMENT**

**SRL**

Tradestyle(s): No Trades Available

ACTIVE

**D-U-N-S** 44-879-8815  
**Registration Number:** 44137701

**Address:** B-DUL IULIU MANIU NR. 7 SC. 3 ET. 4, Bucuresti, RO

Age of Business	Delinquency Score	D&B Rating
<b>3 years</b> 2021 Year Started	<b>65</b>	<b>F2</b>

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
-	-	-	-	-

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
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There are currently no account associated with this D-U-N-S. Upload account or create an account to view summary.

LATEST AGEING



No Data Available

## COMPANY PROFILE

### D-U-N-S

44-879-8815

### Annual Sales

426,631 (EUR)

### Age (Year Started)

3 (2021)

### Legal Form

Private Limited Company

### Employees

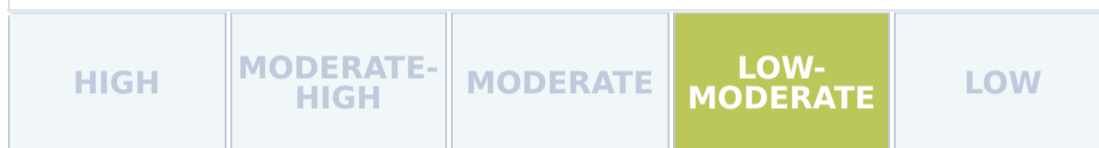
4

### Line of business

CUS COMPUTER PROG SVC

## D&B RISK ASSESSMENT

### OVERALL BUSINESS RISK



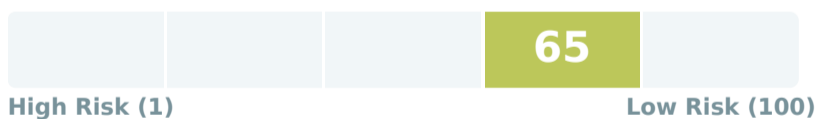
### Maximum Credit Recommendation

11,423 (EUR)

### Dun & Bradstreet Thinks...

- Overall assessment of this organization: **SOME-PAYMENT-BEHAVIOUR-CONCERNS**
- Based on the risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on ability to pay and predicted risk of severely delinquent payments: **LOW FINANCIAL STRENGTH WITH LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

### Delinquency Score (Formerly known as Commercial Stress Score)



Company's risk level is: **LOW-MODERATE** Probability of delinquency over the next 12 months: **2.48%**

### D&B Rating

**F2**

## LEGAL EVENTS

Events	Occurrences
Significant Legal Events	No
Suits & Judgments	No
Secured Filings	No

Claims	No
Other Financial / Legal Events	No

## FINANCIAL OVERVIEW

Source: D&B

**Balance Sheet** Fiscal (Individual) 31/12/2023

**Amount** (In Single Units)

Net Worth:	38,231 (EUR)
Total Current Assets:	71,023 (EUR)
Total Fixed Assets:	5,559 (EUR)
Total Assets Amount:	98,355 (EUR)
Total Current Liabilities:	52,085 (EUR)
Long Term Debt:	8,039 (EUR)
Total Liabilities:	60,125 (EUR)

**Profit & Loss** Fiscal (Individual) 31/12/2023

**Amount** (In Single Units)

Sales:	426,631 (EUR)
Income Before Tax:	37,052 (EUR)
Net Income:	32,660 (EUR)

**Key Business Ratios** Fiscal (Individual) 31/12/2023

**Ratio for the Business**

Current Ratio:	1.36
Quick Ratio:	0.54

## NEWS



No Data Available

## ALERTS



There are no alerts for this D-U-N-S Number.

## COUNTRY/REGIONAL INSIGHT

### ROMANIA



### Risk Category



A challenging credit environment compels the Romanian government to plan comprehensive taxation to fund the large budget deficit; meanwhile, tensions with Russia rise.

### Available Reports

**Country Insight Report (CIR)** ?

Current Publication Date:  
23/05/2024

**Country Insight Snapshot (CIS)** ?

Current Publication Date:  
23/05/2024

## D&B Report - Company Details

Delivery Date: Jun 04, 2024

Subscriber No: 037080334

Ticket Key: 202406045007920829

Reference: customercare-ro@icapcrif.com



## Comprehensive Report

### CREASOFT TIME MANAGEMENT SRL

ACTIVE SINGLE LOCATION

**Address:** B-DUL IULIU MANIU NR. 7 SC. 3 ET. 4 Bucuresti,Bucuresti ,ROMANIA

**D-U-N-S Number:** 44-879-8815

### IDENTIFICATION & SUMMARY

#### IDENTIFICATION

**D-U-N-S Number:**

44-879-8815

**Former Name(s):**

CREASOFT TIME MANAGEMENT S.R.L.

#### SUMMARY

**Started:**

2021

**Local Legal Form:**

Private Limited Company

**SIC:**

7371

**Employs:**

4

**Year Inc:**

2021

**Reg No:**

J40/7098/2021

**Local Activity Code :**

6201

**Legal Form:**

Private limited co

**Activity:**

Operates custom computer programming services

**Currency**

All monetary amounts quoted in this report are shown in Romanian Lei (New) unless otherwise stated.

**RISK EVALUATION**

<b>Risk Indicator</b>	2
<b>D&amp;B Rating</b>	F2
<b>Average Credit</b>	12,461.86 USD

**SUMMARY**

<b>Registered Capital</b>	500 RON
<b>Sales/Turnover</b>	2,122,700 RON
<b>Pre-Tax Profit</b>	184,352 RON
<b>Tangible Net Worth</b>	190,217 RON
<b>Total Assets</b>	489,367 RON
<b>Principal(s)</b>	1
<b>Payments</b>	NO COMPLAINTS

**RISK ASSESSMENT****Risk Indicator**

High Risk(4)

Low Risk(1)

Risk Level of the Company is : **LOW****D&B Rating**

Financial Strength	Risk Indicator
F	2
Based on tangible net worth	Good (Low Risk)

**Former Rating**

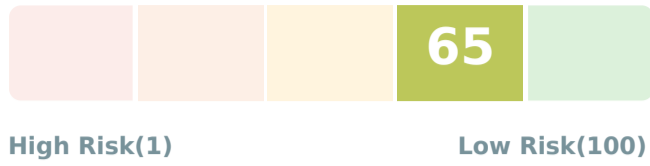
Financial Strength	Risk Indicator
N/A	N/A

**The Dun & Bradstreet Rating of F2 indicates:**

- Financial Strength of USD 35,000 to USD 60,000 (based on net worth).
- A Risk Indicator which is Good (Low Risk).

**DELINQUENCY SCORE**

### Delinquency Score for this business.



- The D&B Delinquency Score: 65




Relative Risk <b>Low-Moderate Risk</b>	Risk Class <b>4</b> Highest Risk:1, Lowest Risk:5	Average Probability of Delinquency <b>2.48%</b> Highest Risk:100%, Lowest Risk:0%
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### Interpreting the Delinquency Score:

- The D&B Delinquency Score predicts the likelihood that a business will pay its obligations late within the next 12 months.
- The D&B Delinquency Score is a relative measure of risk, where 1 represents businesses that have the highest probability of severely delinquent payments and 100 the lowest.

### TREND ANALYSIS

#### Key Trends

Risk Indicator	Statutory Debt	No. of Employees
		
Static	Static	Static

#### Understanding Key trends:

Using historical archive data we are able to plot the movement of key data elements.

#### Methodology:

Where data availability allows we are monitoring six elements for key trends: solvency ratio, current ratio, statutory debts, employee figure, scores or rating. Financial trends are based year over year using latest available financial statements or figures, whereas statutory debt comparisons are made quarterly as fresh information is released. Comparative employee data, typically collected directly from the subject company is therefore triggered by latest to last date of update. As our scores are recalculated on the basis of all fresh information these comparisons will also reflect latest to last date of update position.

### PRINCIPALS

<b>Name:</b>	<b>ADRIAN CONSTANTIN DINU</b>
<b>Position:</b>	Administrator
<b>Nationality:</b>	Romanian
<b>Associations:</b>	Also associated with CREASOFT IT S.R.L., CREATIVE AUTOCURAT SRL, G.P.S. UNIVERSAL SRL, ORANGE FRESH UNIVERSAL SRL, SOFTWARE AREA SRL

Maximum of 100 records are displayed.

### BANKERS

### Secured Charges

No secured charges are registered.

## **TRADE PAYMENTS**

No complaints concerning subject's payments have been reported.

## **HISTORY**

### **BACKGROUND**

- Business started in Apr 19, 2021 as a Private Limited Company.
- Subject moved from STR. MIRCEA CEL BATRAN NR.76 CAMERA NR. 3 ET.2 SECTORUL 5 010011 Bucuresti Muntenia, ROMANIA on May 11, 2023.
- Subject's name was changed from 'CREASOFT TIME MANAGEMENT S.R.L.'.

### **LEGAL FORM**

- Private Limited Company registered on Apr 19, 2021.

**Registration No:** J40/7098/2021

**Tax Registration No:** 44137701

### **LOCAL LEGAL FORM**

Private Limited Company

### **CAPITAL**

**Nominal capital:** 500 Romanian Lei (New)

**Issued capital:** 500 Romanian Lei (New)

Issued/paid-up capital was last increased on Apr 19, 2021.

Nominal capital is divided into:

50 shares of 10.00 each of which 500 have been issued.

## **LINKAGE**

### **OWNERSHIP**

**Name:** ADRIAN CONSTANTIN DINU

**Ownership:** Holds 100% of the voting capital.

### **AFFILIATES**

The following are related through principal(s) and/or financial interest(s):

**Name:** SOFTWARE AREA SRL, SRL

**Location:** Bucuresti, Romania

**Affiliate DUNS:** 59-987-9189

**Details:** This operates as Computer programming acti.  
This concern is related through common principal(s) and/or shareholder(s).  
Year Started: 2021.  
Subject has a 20% share interest.

<b>Name:</b>	<b>ORANGE FRESH UNIVERSAL SR, SRL</b>
<b>Location:</b>	Bucuresti, Romania
<b>Affiliate DUNS:</b>	53-344-8966
<b>Details:</b>	This operates as Other retail sale not in. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2014.
<b>Name:</b>	<b>CREASOFT IT S.R.L., SRL</b>
<b>Location:</b>	Bucuresti, Romania
<b>Affiliate DUNS:</b>	53-568-4129
<b>Details:</b>	This operates as Computer programming acti. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2017.
<b>Name:</b>	<b>CREATIVE AUTOCURAT SRL, SRL</b>
<b>Location:</b>	Bucuresti, Romania
<b>Affiliate DUNS:</b>	53-568-4411
<b>Details:</b>	This operates as Maintenance and repair of. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2017.
<b>Name:</b>	<b>G.P.S. UNIVERSAL SRL, SRL</b>
<b>Location:</b>	Bucuresti, Romania
<b>Affiliate DUNS:</b>	68-183-6805
<b>Details:</b>	This operates as Manufacture of fruit and. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2002.

## **OPERATIONS**

### **LOCAL ACTIVITY CODE**

<b>Local Activity Code :</b>	<b>6201</b>
<b>Local Activity Code Type :</b>	CAEN
<b>Equivalent to :</b>	NACE 2

### **LINE OF BUSINESS**

Operates custom computer programming services (7371)  
Computer programming activities

### **EMPLOYEES**

Employs: 4 as at Dec 31, 2023

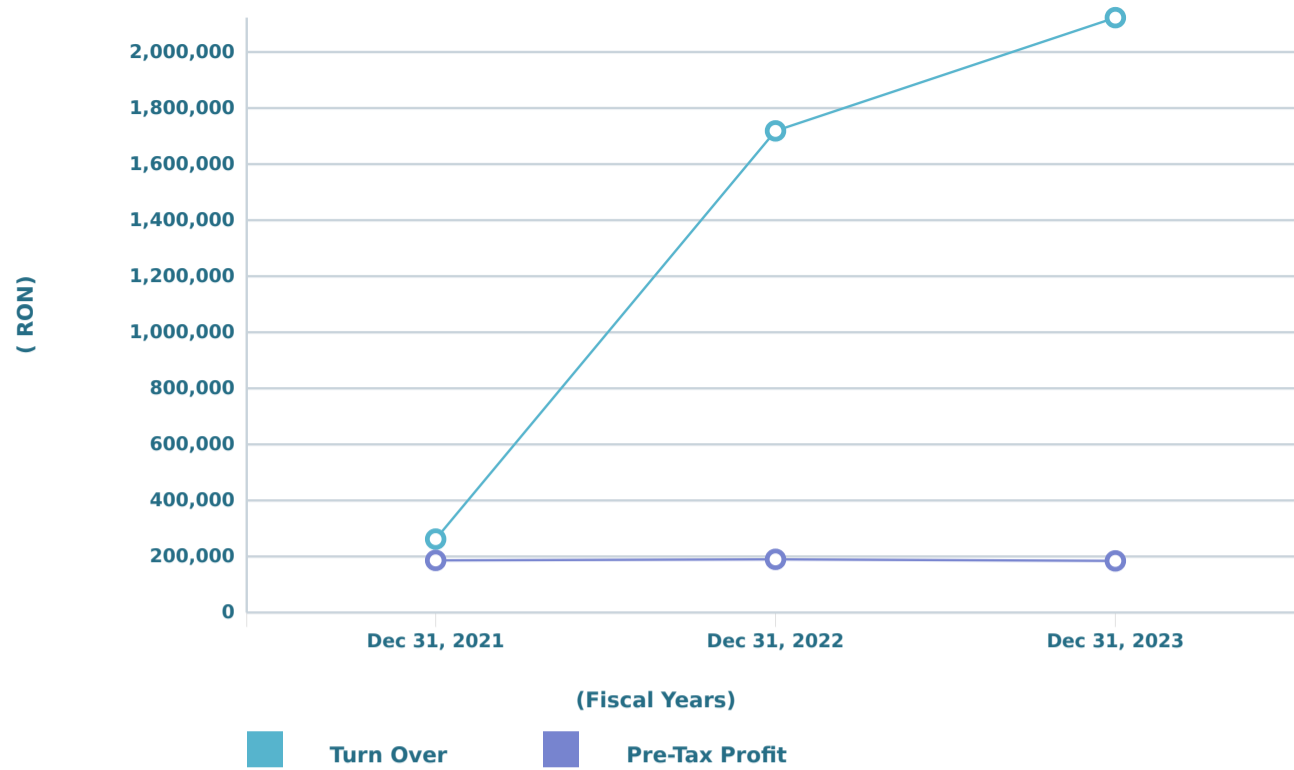
### **LOCATION**

Registered office: At heading address.

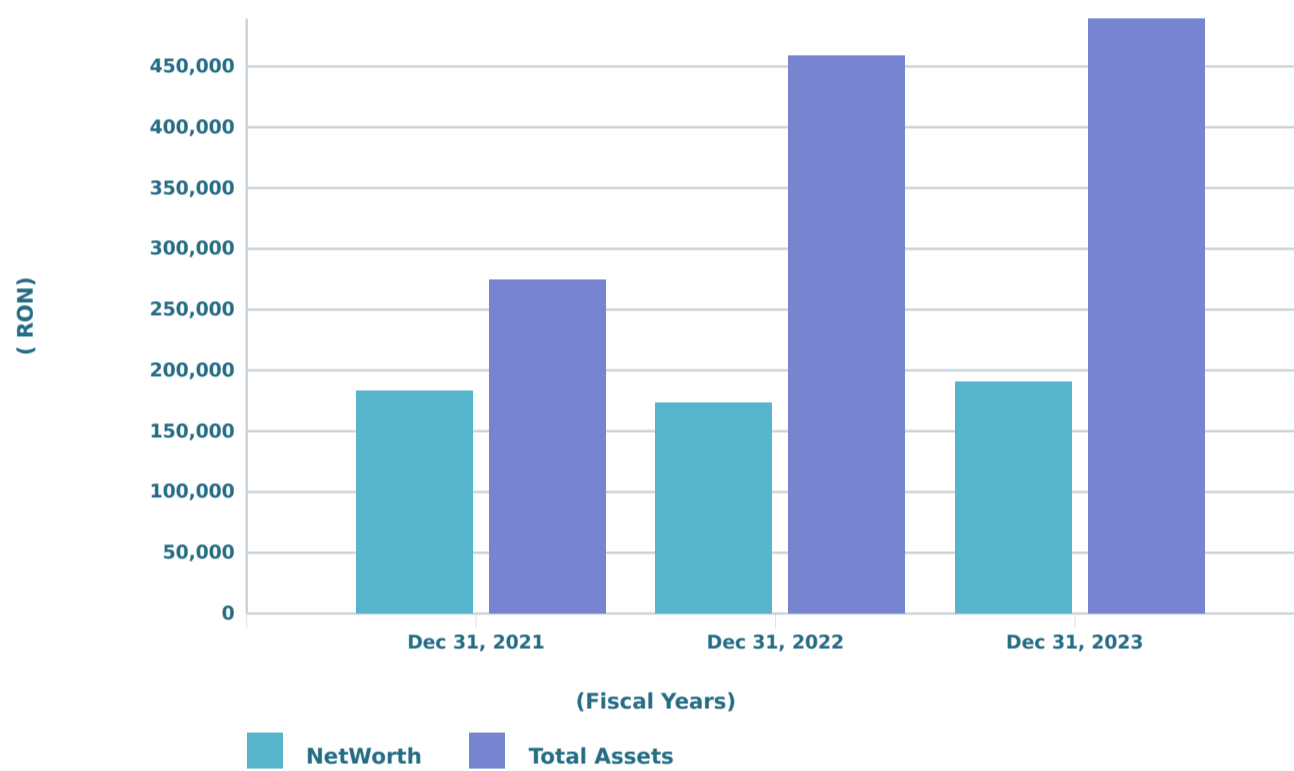
## **FINANCIAL INFORMATION**

### **TREND OF TURNOVER & PRE-TAX PROFIT**





### TREND OF KEY BALANCE SHEET ITEMS



Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

### COMPARATIVES

	Fiscal Dec 31, 2021 ( RON)	Fiscal Dec 31, 2022 ( RON)	Fiscal Dec 31, 2023 ( RON)
Turnover	262,069	1,718,649	2,122,700
Pre-tax Profit	186,157	189,855	184,352
Net Worth	183,087	173,232	190,217
Fixed Assets		3,512	27,660
Total Assets	274,512	458,565	489,367
Current Assets	174,222	246,720	353,374
Current Liabilities	91,425	146,751	259,150
Working Capital	82,797	99,969	94,224
Long Term Debt		138,582	40,000
Financial Assets			
Intangibles	100,290	208,333	108,333
Employees	3	4	4

Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

## RATIOS

	Dec 31, 2021	Dec 31, 2022	Dec 31, 2023
Current Ratio	1.91	1.68	1.36
Solvency Ratio (%)	49.94	164.71	157.27
Fixed Assets / Net Worth (%)	0	2.03	14.54
Current Liabs / Net Worth (%)	49.94	84.71	136.24
Asset Turnover (%)	95.47	374.79	433.76
Sales / Net Working Capital	3.17	17.19	22.53
Assets / Sales (%)	104.75	26.68	23.05
Profit Margin (%)	71.03	11.05	8.68
Shareholders Return (%)	101.68	109.6	96.92
Return on Assets (%)	67.81	41.4	37.67
Sales / Employees *	87,356.33	429,662.25	530,675
Profit / Employees *	62,052.33	47,463.75	46,088

\* The ratios are in single units.

## BALANCE SHEET

Abstract from individual fiscal balance sheet.

Assets	As at Dec 31, 2021 ( RON)	As at Dec 31, 2022 ( RON)	As at Dec 31, 2023 ( RON)
Misc Fixed Assets		3,512	27,660
Total Fixed Assets	0	3,512	27,660
Misc Fin'cl Assets			
Total Fin'cl Assets	0	0	
Misc Intangible Assets	100,290	208,333	108,333
Total Intangible Assets	100,290	208,333	108,333
CURRENT ASSETS			
Stock		17,296	214,670
Trade Debtors	29,185	170,420	79,937
Prepaid Expenses	13,364	6,208	1,105
Cash	131,673	52,796	57,662
Market Securities			
TOTAL CURRENT	174,222	246,720	353,374
TOTAL ASSETS	274,512	458,565	489,367
Liabilities	As at Dec 31, 2021 ( RON)	As at Dec 31, 2022 ( RON)	As at Dec 31, 2023 ( RON)
Capital	500	500	500
Misc Reserves	182,587	172,732	189,717
Net Worth	183,087	173,232	190,217

Misc Provisions			
Misc Def Liabilities		138,582	40,000
<b>CURRENT LIABILITIES</b>			
Advances Received			
Misc Current Liabilities	91,425	146,751	259,150
<b>TOTAL CURRENT</b>	<b>91,425</b>	<b>146,751</b>	<b>259,150</b>
<b>TOTAL LIABS &amp; NET WORTH</b>	<b>274,512</b>	<b>458,565</b>	<b>489,367</b>

## PROFIT & LOSS

	Jan 01, 2021 to Dec 31, 2021 ( RON)	Jan 01, 2022 to Dec 31, 2022 ( RON)	Jan 01, 2023 to Dec 31, 2023 ( RON)
Net Sales	262,069	1,718,649	2,122,700
Cost of Goods Sold	175,967	1,528,671	2,035,210
Gross Profit	86,102	189,978	87,490
Misc Operating Income	100,055	171	96,072
Net Operating Income	186,157	190,149	183,562
Misc Financial Income		10	2,127
Total Financial Income	0	10	2,127
Misc Financial Expenses		304	1,337
Total Financial Expenses	0	304	1,337
Profit Before Taxes	186,157	189,855	184,352
Income Tax	3,570	17,223	21,854
Profit After Tax	182,587	172,632	162,498
Extraordinary Items			
Net Profit	182,587	172,632	162,498

## APPENDICES

### CUSTOMER SERVICE

<b>Speed of service:</b>	Typically 4 working days
<b>SCN:</b>	202406045007920829
<b>Order Date:</b>	Jun 04, 2024

Should you require any further information or have any questions, please contact your local Customer Service Centre.

Enquiries should **always** contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **May 30, 2024**.

## D&B RATING GLOSSARY

**D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.**

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

### Risk Indicators

4	Significant level of risk	Take suitable assurances before extending credit
3	Greater than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimal risk	Proceed with transaction - offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	Capital	FROM	TO
<b>5A</b>	<b>5AA</b>	\$60 million	And above
<b>4A</b>	<b>4AA</b>	\$25 million	\$60 million
<b>3A</b>	<b>3AA</b>	\$12 million	\$25 million
<b>2A</b>	<b>2AA</b>	\$2.5 million	\$12 million
<b>1A</b>	<b>1AA</b>	\$1.2 million	\$2.5 million
<b>A</b>	<b>AA</b>	\$600,000	\$1.2 million
<b>B</b>	<b>BB</b>	\$345,000	\$600,000
<b>C</b>	<b>CC</b>	\$175,000	\$345,000
<b>D</b>	<b>DD</b>	\$120,000	\$175,000
<b>E</b>	<b>EE</b>	\$60,000	\$120,000
<b>F</b>	<b>FF</b>	\$35,000	\$60,000
<b>G</b>	<b>GG</b>	\$15,000	\$35,000
<b>H</b>	<b>HH</b>	0	\$15,000

### Alternate Ratings Used

<b>N</b>	Financial Strength is negative
<b>O</b>	Financial Strength is undisclosed
<b>NB</b>	New Business: Less than 24 months
<b>NQ</b>	Out of Business: Business has ceased to trade

## FINANCIAL RATIO GLOSSARY

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
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<b>Current Ratio (x)</b>	Total Current Assets / Total Current Liabilities	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.
<b>Solvency Ratio %</b>	$((\text{Current Liabilities} + \text{Long Term Liabilities}) / \text{Tangible Net Worth}) \times 100$	<p>From this can be seen the extent to which the company is financed by creditors and debt rather than permanent finance.</p> <p>The higher the ratio the more likely it is that debt (either short term or long term) will be a burden to the company. The effect is higher interest charges, lower profits and a squeeze on liquidity to the disadvantage of creditors.</p>
<b>Fixed Assets to Net Worth (%)</b>	$(\text{Total Fixed Assets} / \text{Tangible Net Worth}) \times 100$	<p>The proportion of net worth that consists of fixed assets will vary greatly from industry to industry, but in general terms a company is under capitalised if fixed assets exceed net worth. In this case it is possible that the company has too much debt, and it should therefore be examined with care.</p> <p>If on the other hand fixed assets are much lower than net worth the company is over capitalised and is either extremely cautious or in a position to expand. thus a ratio either well in excess of the median, or well below it, means that the company should be looked at with care.</p>
<b>Current Liabilities to Net Worth (%)</b>	$(\text{Total Current Liabilities} / \text{Tangible Net Worth}) \times 100$	<p>This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners.</p> <p>The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.</p>
<b>Asset Turnover (%)</b>	$(\text{Turnover} / \text{Total Assets (including Intangibles)}) \times 100$	<p>This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal.</p> <p>The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.</p>
<b>Sales to net working capital (x)</b>	Turnover / Net working capital *	<p>This ratio indicates whether a company is overtrading (handling an excessive volume of sales in relation to working capital). Companies with substantial sales gains often reach a level where their working capital becomes strained.</p> <p>Even if they maintain an adequate total investment for the volume being generated (assets to sales) that investment may be so centred in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations. A ratio falling into either an extremely high or low position may indicate potential problems.</p>

<b>Assets to Sales (%)</b>	$(\text{Total Assets (including Intangibles)} / \text{Turnover}) \times 100$	<p>This correlates sales with the total investment that is used to generate those sales. By comparing a company's ratio with industry norms it can be determined whether the business is overtrading or conversely, carrying more assets than needed for its sales volume.</p> <p>Abnormally low ratios can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high ratios can be the result of a too conservative management or too low a level of turnover.</p>
<b>Profit Margin (%)</b>	$(\text{Profit before Tax} / \text{Turnover}) \times 100$	<p>This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation.</p> <p>This ratio is an indicator of the business'ability to withstand adverse conditions such as falling prices, rising costs or declining sales</p>
<b>Shareholders' Return (%)</b>	$(\text{Profit before Tax} / \text{Tangible Net Worth*}) \times 100$	<p>This ratio is used to analyse the ability of the company's management to realise an adequate return on the capital invested by the owners of the business. There is a tendency to look increasingly to this ratio as a final measure of profitability.</p> <p>Generally, a relationship of at least 10% is regarded as desirable for providing dividends plus funds for future growth.</p>
<b>Return on assets (%)</b>	$(\text{Profit before Tax} / \text{Total Assets}) \times 100$	<p>This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return.</p> <p>Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return</p>
<b>Sales per Employee (000)</b>	Turnover / Employees	This gives an indication of the efficiency of the labour force. This ratio will vary considerable from industry to industry
<b>Profit per Employee (000)</b>	Profit before Tax / Employees	This ratio gives a guide as to how effectively the labour force is utilised, and is the best way to measure productivity of labour investment

#### GLOSSARY OF LOCAL ACTIVITY CODE

Country	Local Activity Code Type
Bosnia	KDBIH 2010
Bulgaria	NACE Rev 2
Croatia	NKD 2007
Estonia	EMTAK
Greece	NACE Rev 2
Iceland	ISAT 2008
Romania	NACE Rev 2
Serbia	KD 2010
Slovenia	SKD 2008

#### GLOSSARY OF LEGAL FORMS

Legal Form	Legal Form (local)
Proprietorship	Persoana fizica / Asociatii familiale
Partnership	Societate In nume colectiv

Ltd Partnership	Societate in comandita simpla
Co-Operative	Organizatie cooperatista
Private Ltd Co	Societate cu raspundere limitata
Public Ltd Co	Societato pe actiuni/Societate in comandita pe actiuni
Joint Stock Co	Societate pe actiuni
Family Owned Enterprise	Asociatie familiala (AF)
Family Owned Enterprise	Intreprindere familiala (IF)

## GLOSSARY OF CURRENCIES

Abbreviation	Currency Name	Abbreviation	Currency Name
AMD	Armenian Dram	LAT	Latvian Lats
AZM	Azerbaijani Manat (Old)	LEI	Romanian Lei (Old)
AZN	Azerbaijani Manat (New)	LEK	Albanian Lek
BAM	Bosnia-Herzegovina Convertible Mark	LEV	Bulgarian Levs
BYN	Belarusian Rouble	LTS	Lithuanian Litas
RSD	Serbian Dinar	MAL	Maltese Lira
CYL	Cypriot Pounds	MLL	Moldovan Leu
DRA	Greek Drachma	RON	Romanian Lei (New)
EUR	Euro	ROU	Russian Roubles
EEK	Estonian Kroon	TJS	Tajik Somoni
GBL	Gibraltar Pounds	TKM	Turkmen Manat
GEL	Georgian Lari	TUL	Turkish Lira (old)
HRD	Croatian Dinar	UKL	Pounds Sterling UK
HRK	Croatian Kuna	USD	U S Dollars
HRY	Ukrainian Hryvnia	UZS	Uzbekistani Sum
IKR	Icelandic Krona	YTL	Turkish Lira (new)
ILS	Israeli Sheqel	YUD	Yugoslavian Dinar
KYS	Kyrgyzstani Som	ZWD	Zimbabwe Dollars
KZT	Kazakhstani Tenge	JOD	Jordanian Dinar

## GLOSSARY OF KEY EXPRESSIONS

National Revenue Agency	State body responsible for establishing, securing and collecting public receivables and certain statutory private receivables
Tax Debts	Debt associated with the failure to pay taxes to the federal or state government
Court Debt Settlement Procedure	Legal process of reorganization of the debtor in financial difficulties
Frozen Bank Accounts	Unpaid receivables can file to the court of justice for payment, the debtor's has a legal time period to settle debts or their bank accounts are and remain frozen until the debt is covered
SODRA	Delays in paying mandatory Social Security Tax (Lithuania)

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Currency: All figures shown in RON unless otherwise stated

## Overview

### FINANCIAL STATEMENT COMPARISON



No financial information is available for this business.

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## Balance Sheet

### BALANCE SHEET



No financial information is available for this business.

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## Profit and Loss Accounts

### PROFIT AND LOSS ACCOUNTS



No financial information is available for this business.

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## Cash Flow



## CASH FLOW



No financial information is available for this business.

Currency: All figures shown in RON unless otherwise stated

## Financial Ratios

## FINANCIAL RATIOS



No financial information is available for this business.

## Corporate Linkage 🔗

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## Your Information

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In Folders: [View](#)

**Account Number**

**Endorsement/Billing  
Reference \***

**Sales Representatives**

**Credit Limit**

**Total Outstanding**

**Your Information Currency**

Please fill all required fields

## Audit Trail 🔗

Text

Timeline

View: All Events



From : Jun-22

To : Jun-24

**Date/Time of the Event**

**Event Name**

**Triggered By**

**Message**

**No data found**

Last Login : 04/06/2024 07:43:40

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