



COFACE SELECT PREMIUM

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ORDER DETAILS

Order Details: Customer: COFACE ROMANIA CREDIT MANAGEMENT SERVICES SRL

Order number: 2260909 Delivery speed: Immediate Language: English

COMPANY

TEST COMPANY ROMANIA SRL

Principal Address: Calea Floreasca 39, Et. 2-3 014453 Bucuresti, sector 1

Romania

Telephone: +40-21-2316020 Fax: +40-21-2316022

Email: office@testcompany.ro Web: www.testcompany.ro

ICON number: 4197770 Easy number: 00002552277933 National ID: Jxx/yyyy/1993 Tax number: 123456789 VAT number: 123456789

Status: Registration status: 10.02.1993 - Registered company

Activity status: 10.02.1993 - Active company

Date of Last Research: 12.02.2020

Date of Last Major

Update:

12.02.2020

CREDIT INFORMATION

Recommended Maximum EUR 100.000 (RON 476.000) Credit:

Maximum Credit is to be understood as the highest possible engagement for a supplier delivering goods or rendering services on open terms with an average of 60 days. The calculation is based on the assumption that, on the average, the company in question has 5 suppliers which deliver goods or render services at the same time.

Business Information



Quick Rate:



KEY DATA ON OPERATIONS

Activity status: 10.02.1993 - Active company

Activities: NACE

4673 Wholesale of wood, construction materials and sanitary equipment

Import and distribution of ceramic wall tiles, floor tiles, sanitary items and other building materials.

NACE codes given are based on the most recent NACE Revision 2.

The company is active in the Coface sector 'Construction'.

 Workforce:
 2018
 2017
 2016
 2015

 Total workforce
 245
 236
 215
 220

COMPANY DETAILS

Registration: No. Jxx/yyyy/1993

10.02.1993

Bucuresti, Romania

Legal Form: Limited Liability Company

Management: Full Name Function Address

IONESCU Ion Managing director since 05.04.2010

VARGA Constantin Head of Sales

MANEA Eugenia Head of Commercial Department

MIHAILESCU Constantin Head of Engineering and Production IONESCU Maria Head of Finance and Accounting

FINANCIAL INFORMATION

Key Financial Data:

Amounts shown in Euro (EUR)	2018	2017	2016	2015
Turnover	10.657.989	8.454.629	7.166.798	8.014.562
FIXED ASSETS	1.226.075	920.120	623.972	707.830
Equity capital	2.667.819	2.083.899	1.413.180	3.627.258
Net result of the year	1.507.191	1.101.409	933.639	1.425.094



Business Information

Operating result	1.911.266	1.475.689	1.250.909	1.814.901
Approximate Exchange Rates:	2019: 4,7452 RON = 1 EUR 2018: 4,6535 RON = 1 EUR 2017: 4,5681 RON = 1 EUR 2016: 4,4908 RON = 1 EUR 2015: 4,445 RON = 1 EUR 2014: 4,4645 RON = 1 EUR 2013: 4,419 RON = 1 EUR 2019: 4,2379 RON = 1 USD 2018: 3,9416 RON = 1 USD 2017: 4,0525 RON = 1 USD 2016: 4,0592 RON = 1 USD 2015: 4,0057 RON = 1 USD 2014: 3,2572 RON = 1 USD 2013: 3,3279 RON = 1 USD			

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