

**BILANT PRESCURTAT SC TOURING EUROPABUS ROMANIA SRL 31.12.2011**

ACTIVE IMOBILIZATE	16,885,818
ACTIVE CIRCULANTE	17,729,416
CHELTUIELI IN AVANS	746,463
<b>TOTAL ACTIVE</b>	<b>35,361,697</b>

DATORII PE TERMEN SCURT	17,084,617
DATORII PE TERMEN LUNG	4,934,856
PROVIZIOANE	725,426
VENITURI IN AVANS	13,611
CAPITAL SI REZERVE	12,603,187
<b>TOTAL DATORII+CAPITAL</b>	<b>35,361,697</b>

**Moneda de raportare: RON**