

BILANT PRESCURTAT SC TOURING EUROPABUS ROMANIA SRL 31.12.2012

ACTIVE IMOBILIZATE	15,943,205
ACTIVE CIRCULANTE	21,395,335
CHELTUIELI IN AVANS	1,208,838
TOTAL ACTIVE	38,547,378

DATORII PE TERMEN SCURT	17,563,532
DATORII PE TERMEN LUNG	6,820,671
PROVIZIOANE	725,426
VENITURI IN AVANS	13,611
CAPITAL SI REZERVE	13,424,138
TOTAL DATORII+CAPITAL	38,547,378

Moneda de raportare: RON