

BILANT PRESCURTAT SC TOURING EUROPABUS ROMANIA SRL 30.06.2013

ACTIVE IMOBILIZATE	15,799,083
ACTIVE CIRCULANTE	30,667,202
CHELTUIELI IN AVANS	1,782,657
TOTAL ACTIVE	48,248,942

DATORII PE TERMEN SCURT	28,198,031
DATORII PE TERMEN LUNG	5,118,553
PROVIZIOANE	725,426
VENITURI IN AVANS	13,611
CAPITAL SI REZERVE	14,193,321
TOTAL DATORII+CAPITAL	48,248,942

Moneda de raportare: RON