



SOCIETATEA COMERCIAL VES SA

545400 – Sighisoara – Mures
str. Mihai Viteazu nr. 102
Tel: 0040-265-773840
Fax: 0040-265-778865 / 779710
E-mail: ves@teleson.ro

Nr. Inreg. J26/2-1991
C.U.I.: R 1223604
IBAN:RO20.RNCB.0191.0156.3772.0001 -BCR
IBAN:RO31.BRDE.270S.V027.0801.2700 - BRD
IBAN:RO95.BTRL.0270.1202.1197.46XX - BTR



741-01-03 REV 1

CATRE - TO: CNVM	DE LA - FROM: SC VES SA
FIRMA - COMPANY:	DATA - DATE:
NR FAX - FAX NUMBER:	NR TOTAL DE PAGINI - TOTAL NO. OF PAGES:
NR TELEFON - PHONE NUMBER:	NR INREGISTRARE VES - REFERENCE NUMBER:
RE: ANEXA 30 B	NR. DV. DE INREGISTRARE - YOUR REFERENCE NUMBER:

CATRE,
C.N.V.M. BUCURESTI

Prin prezenta va comunicam principalii indicatori economico – financiari calculati conform Anexei 30 B din Regulamentul nr.1 / 2006:

Lichiditate curenta	202,47%
Grad de indatorare generala	49,39%
V.rot clienti	62,16 zile
V.rot active imob.	1,21 ori

DIRECTOR GENERAL
Stan Sorin

DIRECTOR ECONOMIC
Stupariu Calin