

Societate : THR SA AN 2011
 Adresa :
 Cod fiscal : RO1354740
 Nr. reg. com. : J29/715/1991

BALANTA SINTETICA

Tipar la : 14/02/2012

Perioada de la 01.12.11 la 31.12.11

Cu documente temporare

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Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Suma		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101*	CAPITAL	0.00	20,104,210.40	0.00	0.00	0.00	20,104,210.40	0.00	20,104,210.40
	PRIME LEGATE DE CAPITAL	0.00	1,182,600.60	0.00	0.00	0.00	1,182,600.60	0.00	1,182,600.60
105*	REZERVA DIN REEVALUARE	0.00	12,670,973.78	387,120.25	202,649.64	387,120.25	12,873,623.42	0.00	12,486,503.66
106*	REZERVA	0.00	1,245,964.95	0.00	29,641.53	79,153.01	1,275,606.48	0.00	1,196,453.47
1171	REZULTATUL REPORTAT-PROFIT	0.00	0.00	0.00	0.00	79,153.01	79,153.01	0.00	0.00
121*	PROFIT SI PIRDERE	79,153.01	0.00	619,356.51	442,152.11	6,288,828.85	6,655,539.72	0.00	366,710.87
129*	REPARTIZAREA PROFITULUI	0.00	0.00	22,291.24	0.00	22,291.24	0.00	22,291.24	0.00
TOTAL	1 - CONTURI DE CAPITALURI	79,153.01	35,203,749.73	1,028,768.00	674,443.28	6,856,546.36	42,170,733.63	22,291.24	35,336,478.87
205*	CONCESIUNI,BREVETE,A LITE DREPT.	42,220.69	0.00	0.00	0.00	42,220.69	0.00	42,220.69	0.00
208*	ALTE IMOBILIZARI NECORPORALE	33,289.72	0.00	0.00	0.00	35,751.70	5,109.55	30,642.15	0.00
211*	TERENURI SI AMENAJARI DE CONSTRUCTII	8,596,020.00	0.00	0.00	288,890.00	8,596,020.00	288,890.00	8,307,130.00	0.00
212*	ECHIP. TEHN.	19,802,400.00	0.00	111,769.68	601,969.68	19,914,169.68	601,969.68	19,312,200.00	0.00
2131	APAR. SI INST. DE MAS. SI CONTROL	2,338,353.69	0.00	0.00	0.00	2,439,381.37	9,951.26	2,429,430.11	0.00
2132	MULOC DE TRANSPORT	31,909.12	0.00	13,961.08	0.00	50,943.97	2,314.39	48,629.58	0.00
2133	MOBILIER, AP. BIROTICA, ECHIP PROT	202,849.69	0.00	0.00	0.00	202,849.69	0.00	202,849.69	0.00
214	IMOBILIZARI CORPORALE IN CURS	1,756,805.66	0.00	0.00	0.00	1,818,383.40	35,880.48	1,762,502.92	0.00
231*	AVANSURI ACORDATE PT IMOB. CORPORAL	27,526.00	0.00	119,650.08	126,787.09	678,489.85	650,963.88	27,525.97	0.00
232*	ALTE TITLURI IMOBILIZATE	0.00	0.00	-36,825.85	0.00	7,528.99	0.00	7,528.99	0.00
265	CREANTE IMOBILIZATE	30,202.50	0.00	0.00	0.00	30,202.50	0.00	30,202.50	0.00
267*		2,364.84	0.00	0.00	0.00	2,364.84	0.00	2,364.84	0.00

Cont	Titlu Cont	Sold Initial		RulaJ Current		Total Sume		Sold Final	
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280*	AMORTIZARI IMOB. NECORPORALE	0.00	36,384.08	0.00	1,241.19	5,109.55	51,223.48	0.00	46,113.00
281*	AMORTIZARI IMOB. CORPORALE	0.00	2,217,143.73	601,969.68	92,310.07	650,115.81	3,331,303.39	0.00	2,681,187.00
TOTAL	2 - CONTURI DE IMOBILIZARI	32,863,941.91	2,253,527.81	810,524.67	1,111,198.03	34,473,532.04	4,977,606.11	32,223,227.44	2,727,301.00
301*	MATERII PRIME	9,424.38	0.00	8,936.06	5,187.86	87,512.57	71,848.03	15,664.54	0.00
302*	MATERIALE CONSUMABILE	104,120.78	0.00	18,264.89	21,949.23	391,758.14	286,412.88	105,345.26	0.00
303*	MATERIALE DE NAT. OB. DE INVENTAR	0.00	0.00	126,787.09	126,787.09	567,520.17	567,520.17	0.00	0.00
345*	PRODUSE FINITE	0.00	0.00	11,623.23	11,623.23	165,705.05	165,705.05	0.00	0.00
371*	MARFURI	77,683.98	0.00	99,446.71	100,628.15	1,099,823.37	1,013,496.61	86,326.76	0.00
376*	DIF. DE PRET LA MARFURI	0.00	4,920.09	1,074.65	371.69	11,900.86	18,491.68	0.00	6,590.00
381*	AMBALAJE	928.01	0.00	0.00	0.00	928.01	0.00	928.01	0.00
TOTAL	3 - CONTURI DE STOCURI&PROD. NET.	192,157.15	4,920.09	266,132.63	266,547.25	2,325,148.17	2,123,474.42	208,264.57	6,590.00
401*	FURNIZORI	0.00	73,030.30	339,846.57	311,216.76	3,206,748.76	3,277,522.70	0.00	70,773.00
404*	FURNIZORI DE IMOBILIZARI	0.00	3,848.76	117,360.89	114,387.47	799,615.73	803,464.49	0.00	3,848.00
408*	FURNIZORI-FACTURI NESOSITE	0.00	18,632.56	0.00	16,767.32	3,974.20	20,741.52	0.00	16,767.00
409*	FURNIZORI DEBITORI	4,000.00	0.00	-9,016.89	0.00	10,022.06	9,014.00	1,008.06	0.00
411*	CLIENTI	348,892.59	0.00	473,372.02	492,868.66	8,107,955.26	7,800,536.58	307,418.68	0.00
418*	CLIENTI FACTURI DE INTOCMIT	4,757.55	0.00	-1,083.45	0.00	7,991.32	1.24	7,990.08	0.00
419*	CLIENTI CREDITORI	0.00	3,160.27	1,059.45	0.81	1,368.48	3,297.04	0.00	1,928.00
421*	PERSONAL SALARII DATORATE	0.00	18,543.00	181,456.00	178,013.00	1,539,262.00	1,570,977.00	0.00	31,715.00
423*	PERSONAL AJUTORE DATORATE	0.00	892.00	0.00	0.00	13,427.00	13,427.00	0.00	0.00
425*	AVANSURI PERSONAL	1,150.00	0.00	93,682.00	96,182.00	763,609.00	763,609.00	0.00	0.00
42,	RETINERI DIN SALARII DATOR. TERTI	0.00	11,032.00	10,927.00	13,170.00	156,609.00	169,479.00	0.00	12,870.00
428*	ALTE DATORII SI CREANTE PERS.	0.00	102,076.46	3,740.74	374.15	11,197.07	110,382.01	0.00	99,184.00
431101	CAS 22%	0.00	26,281.00	28,538.00	39,606.00	341,758.00	381,364.00	0.00	39,606.00
4312	CONTRIB. SAL. LA ASIG.SOCIALE	0.00	13,264.00	14,161.00	18,954.00	169,915.00	188,869.00	0.00	18,954.00
4313	CONTRIBUTA ANGAJATOR ASS	0.00	6,525.00	7,650.00	10,417.00	90,730.00	101,147.00	0.00	10,417.00
4314	CONTRIB. SALAR. PT. ASIG. SOCIALE	0.00	6,870.00	8,093.00	11,021.00	95,710.00	106,731.00	0.00	11,021.00

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4315	FNUASS 0.75%	17.905.00	0.00	1.251.00	1.703.00	35.818.00	33.547.00	2.271.00	0
4371	CONTRIB. UNIT. FOND AJUT. SOM.	0.00	580.00	682.00	952.00	8.104.00	9.056.00	0.00	952
4372	CONTRIB. PERS. FOND AJ. SOMAJ	0.00	583.00	678.00	954.00	8.081.00	9.035.00	0.00	954
4373	CONTRIB. UNIT. FOND GARANTARE SALARI	0.00	290.00	343.00	476.00	4.066.00	4.542.00	0.00	476
4381	ALTE DATORII SOCIALE	0.00	225.00	244.00	339.00	2.923.00	3.262.00	0.00	339
441*	IMPOZITUL PE PROFIT	0.00	19.496.10	0.00	-44.076.00	142.686.00	98.610.10	44.075.90	0
4423	TVA DE PLATA	0.00	39.512.07	3.882.59	0.00	360.830.24	360.830.24	0.00	0
442611	TVA DE RECUPERAT	0.00	0.00	2.577.73	-0.41	20.558.38	17.980.24	2.578.14	0
442611	TVA DED. NEC. PROPRI 19%	0.00	0.00	53.907.13	53.907.13	465.024.63	465.024.63	0.00	0
442621	TVA DED. MARFURI 19%	0.00	0.00	15.187.57	15.187.57	181.464.19	181.464.19	0.00	0
442622	TVA DEDUCTIBILA 9%	0.00	0.00	20.64	20.64	215.57	215.57	0.00	0
44271	TVA COLECTATA 19%	0.00	0.00	51.730.03	51.730.03	580.968.95	580.968.95	0.00	0
44272	TVA COLECTATA 9% CAZARE	0.00	0.00	14.807.58	14.807.58	366.495.23	366.495.23	0.00	0
442801	TVA NEEX FURNIZORI	0.00	2.269.06	509.64	167.23	5.725.98	8.898.25	0.00	3.172
44281	TVA NEEXIGIBILA 19%	3.337.89	0.00	3.013.84	0.00	3.013.84	0.00	3.013.84	0
444*	IMPOZITUL PE SALARII	0.00	14.190.00	17.903.00	27.052.00	206.408.00	223.460.00	0.00	27.052
446*	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	68.010.75	68.010.75	0.00	0
44702	4% FOND SOLIDARITATE	0.00	0.00	456.00	416.00	2.381.00	2.797.00	0.00	416
44709	0.25% COMISION CARTI MUNCA	0.00	290.00	0.00	0.00	290.00	290.00	0.00	0
448*	ALTE DATORII CU BUGETUL ST.	0.00	33.56	0.00	0.00	0.00	33.56	0.00	33
461*	DIVIDENDE DE PLATT	0.00	10.186.27	0.00	0.00	103.54	10.186.27	0.00	10.082
462*	DEBITORI DIVERSI	372.00	0.00	120.57	425.57	798.57	798.57	0.00	0
471*	CREDITORI DIVERSI	0.00	22.201.72	6.354.00	3.928.45	84.964.29	106.073.72	0.00	21.109
472*	CHELT. INREG. IN AVANS	125.801.49	0.00	131.086.81	24.438.00	899.845.12	400.873.11	498.972.01	0
491*	VENTURI INREG. IN AVANS	0.00	25.806.47	0.00	3.718.64	0.00	51.405.00	0.00	51.405
	PROV. PT. DEPR. CREANTE-CLIENT	0.00	7.264.35	0.00	0.00	0.00	7.264.35	0.00	7.264

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	4 - CONTURI DE TERTI		506,216.52	427,082.95	1,574,541.46	1,459,124.60	18,768,669.16	18,341,684.31	867,327.71	440,342
508*	ALTE INVEST. FIN TERMEN		4,011,366.34	0.00	2,736,448.66	2,624,038.48	64,873,169.18	59,922,519.07	4,950,650.11	0
512*	CONTURI CURENTE LA BANC		221,975.22	0.00	3,172,208.21	3,435,621.61	70,030,779.00	69,795,420.26	235,356.74	0
518*	DOBINZI		8.67	0.00	0.00	0.00	8.67	8.67	0.00	0
531*	CASA		14,357.12	0.00	170,916.91	168,936.65	1,925,676.17	1,922,442.28	3,233.89	0
532*	ALTE VALORI		104.64	0.00	0.00	15,840.00	87,206.64	86,846.64	360.00	0
542*	AVANSURI DE TREZORERIE		0.00	0.00	23,388.40	27,179.04	281,560.00	281,560.00	0.00	0
581*	VIRAMENTE INTERNE		0.00	0.00	5,539,856.47	5,539,856.47	124,495,407.41	124,495,407.41	0.00	0
TOTAL	5 - CONTURI DE TREZORERIE		4,247,811.99	0.00	11,642,818.65	11,811,472.25	261,693,807.07	256,504,204.33	5,189,602.74	0
601*	CHELTUIELI CU MATERII PRIME		0.00	0.00	5,187.86	5,187.86	71,848.03	71,848.03	0.00	0
602*	CHELT. CU MATERIALELE CONSUM.		0.00	0.00	48,720.72	48,720.72	418,667.74	418,667.74	0.00	0
603*	CHELT. CU OBIECTE DE INVENTAR		0.00	0.00	23,011.07	23,011.07	175,316.60	175,316.60	0.00	0
604*	CHELT. CU MAT. NESTOCATE		0.00	0.00	4,426.51	4,426.51	31,234.92	31,234.92	0.00	0
605*	CHELT. CU ENERGIA SI APA		0.00	0.00	47,140.73	47,140.73	299,414.69	299,414.69	0.00	0
607*	CHELT. PRIVIND MARFURILE		0.00	0.00	79,786.50	79,786.50	976,612.41	976,612.41	0.00	0
611*	CHELT. CU INTRETINEREA SI REP.		0.00	0.00	17,258.70	17,258.70	194,036.61	194,036.61	0.00	0
613*	CHELT. CU PRIME DE ASIGURARE		0.00	0.00	6,040.07	6,040.07	27,817.87	27,817.87	0.00	0
621*	CHELT. CU COLABORATORII		0.00	0.00	22,320.00	22,320.00	267,220.00	267,220.00	0.00	0
622*	CHELT. CU COMISIOANE SI COOP.		0.00	0.00	4,400.00	4,400.00	54,018.40	54,018.40	0.00	0
623*	CHELT. DE PROTOCOL,RECLAMA,P		0.00	0.00	5,415.14	5,415.14	25,879.27	25,879.27	0.00	0
625*	CHELT. CU DEPLASARI,DETASARI		0.00	0.00	0.00	0.00	1,777.55	1,777.55	0.00	0
626*	CHELT. POSTALE SI TAXE TELEC.		0.00	0.00	3,860.58	3,860.58	43,304.87	43,304.87	0.00	0
627*	CHELT. CU SERV. BANCARE		0.00	0.00	3,010.98	3,010.98	37,524.22	37,524.22	0.00	0
628*	ALTE CHELT. CU SERV. LA TERTI		0.00	0.00	36,185.52	36,185.52	247,763.71	247,763.71	0.00	0
635*	CHELT. CU ALTE IMPOZITE & TAXE		0.00	0.00	4,423.50	4,423.50	275,102.83	275,102.83	0.00	0
641*	CHELT. CU SALARII PERSONAL		0.00	0.00	178,013.00	178,013.00	1,552,434.00	1,552,434.00	0.00	0
642*	CHELTUIELI TICHETE MASA		0.00	0.00	15,840.00	15,840.00	86,846.64	86,846.64	0.00	0

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645*	CHELT. CU ASIG. SI PROT. SOC.	0.00	0.00	53,493.00	53,493.00	488,488.83	488,488.83	0.00	0.00
658*	ALTE CHELTUELI DE EXPLOATARE	0.00	0.00	10,000.06	10,000.06	16,936.66	16,936.66	0.00	0.00
665*	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	1,347.31	1,347.31	34,942.20	34,942.20	0.00	0.00
681*	CHELT. DE EXPL. CU AMOR. & PROV	0.00	0.00	93,551.26	93,551.26	1,128,999.06	1,128,999.06	0.00	0.00
691*	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-44,076.00	-44,076.00	79,114.00	79,114.00	0.00	0.00
TOTAL	6 - CONTURI DE CHELTUELI	0.00	0.00	619,356.51	619,356.51	6,535,301.11	6,535,301.11	0.00	0.00
701*	V. DIN VANZAREA PROD. FINITE	0.00	0.00	0.00	0.00	284.05	284.05	0.00	0.00
704*	VENITURI DIN SERVICII PRESTATE	0.00	0.00	135,875.72	135,875.72	3,366,335.62	3,366,335.62	0.00	0.00
706	V. DIN REDEVENTE SI CHIRII	0.00	0.00	21,230.23	21,230.23	239,639.50	239,639.50	0.00	0.00
707*	V. DIN VINZARI DE MARFURI	0.00	0.00	195,216.71	195,216.71	2,734,530.06	2,734,530.06	0.00	0.00
708*	V. DIN ACTIVITATI DIVERSE	0.00	0.00	1,580.64	1,580.64	65,177.84	65,177.84	0.00	0.00
711*	VENITURI AFERENTE COSTURILOR	0.00	0.00	11,623.23	11,623.23	165,705.05	165,705.05	0.00	0.00
758*	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1,182.53	1,182.53	10,048.36	10,048.36	0.00	0.00
765*	V. DIN DIF. DE CURS VALUTAR	0.00	0.00	17.83	17.83	15,455.89	15,455.89	0.00	0.00
766*	VENITURI DIN DOBINZI	0.00	0.00	75,422.68	75,422.68	303,846.02	303,846.02	0.00	0.00
767*	V. DIN SCONTURI OBTINUTE	0.00	0.00	2.54	2.54	1,273.72	1,273.72	0.00	0.00
TOTAL	7 - CONTURI DE VENITURI	0.00	0.00	442,152.11	442,152.11	6,902,296.11	6,902,296.11	0.00	0.00
TOTAL BALANTA		37,889,280.58	37,889,280.58	16,384,294.03	16,384,294.03	337,555,300.02	337,555,300.02	38,510,713.70	38,510,713.70

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

