

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

BALANTA SINTETICA

Tiparit 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 Sume		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
104*	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*	REZERVE DIN REEVALUARE	0.00	12,670,973.78	387,120.25	202,649.64	387,120.25	12,873,623.42	0.00	12,486,503.17
106*	REZERVE	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	35,336,478.51
205*	CONCESIUNI,BREVETE,A LTE 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	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*	CONSTRUCTII	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	ECHIP. TEHN.	2,338,353.69	0.00	0.00	0.00	2,439,381.37	9,951.26	2,429,430.11	0.00
2132	APAR. SI INST. DE MAS. SI CONTROL	31,909.12	0.00	13,961.08	0.00	50,943.97	2,314.39	48,629.58	0.00
2133	MIJLOACE DE TRANSPORT	202,849.69	0.00	0.00	0.00	202,849.69	0.00	202,849.69	0.00
214	MOBILIER, AP. BIROTICA, ECHIP PROT	1,756,805.66	0.00	0.00	0.00	1,818,383.40	35,880.48	1,782,502.92	0.00
231*	IMOBILIZARI CORPORALE IN CURS	27,526.00	0.00	119,650.08	126,787.09	678,489.85	650,963.88	27,525.97	0.00
232*	AVANSURI ACORDATE PT.IMOB.CORPORAL	0.00	0.00	-36,825.85	0.00	7,528.99	0.00	7,528.99	0.00
265	ALTE TITLURI IMOBILIZATE	30,202.50	0.00	0.00	0.00	30,202.50	0.00	30,202.50	0.00
267*	CREANTE IMOBILIZATE	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 Curent		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	46,113.93
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	2,681,187.58
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	2,727,301.51
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
378*	DIF. DE PRET LA MARFURI	0.00	4,920.09	1,074.65	371.69	11,900.86	18,491.68	0.00	6,590.82
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	6,590.82
401*	FURNIZORI	0.00	73,030.30	339,846.57	311,216.76	3,206,748.76	3,277,522.70	0.00	70,773.94
404*	FURNIZORI DE IMOBILIZARI	0.00	3,848.76	117,360.89	114,387.47	799,615.73	803,464.49	0.00	3,848.76
408*	FURNIZORI-FACTURI NESOSITE	0.00	18,632.56	0.00	16,767.32	3,974.20	20,741.52	0.00	16,767.32
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	1,928.56
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 AJUTOARE 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
427*	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	99,184.94
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	CONTRIBUTIA 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	0.00
4371	CONTRIB. UNIT. FOND AJUT. SOM.	0.00	580.00	682.00	952.00	8,104.00	9,056.00	0.00	952.00
4372	CONTRIB. PERS. FOND AJ. SOMAJ	0.00	583.00	678.00	954.00	8,081.00	9,035.00	0.00	954.00
4373	CONTRIB.UNIT.FOND GARANTARE SALARI	0.00	290.00	343.00	476.00	4,066.00	4,542.00	0.00	476.00
4381	ALTE DATORII SOCIALE	0.00	225.00	244.00	339.00	2,923.00	3,262.00	0.00	339.00
441*	IMPOZITUL PE PROFIT	0.00	19,496.10	0.00	-44,076.00	142,686.00	98,610.10	44,075.90	0.00
4423	TVA DE PLATA	0.00	39,512.07	3,882.59	0.00	360,830.24	360,830.24	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	2,577.73	-0.41	20,558.38	17,980.24	2,578.14	0.00
442611	TVA DED. NEC. PROPR. 19%	0.00	0.00	53,907.13	53,907.13	465,024.63	465,024.63	0.00	0.00
442621	TVA DED. MARFURI 19%	0.00	0.00	15,187.57	15,187.57	181,464.19	181,464.19	0.00	0.00
442622	TVA DEDUCTIBILA 9%	0.00	0.00	20.64	20.64	215.57	215.57	0.00	0.00
44271	TVA COLECTATA 19%	0.00	0.00	51,730.03	51,730.03	580,968.95	580,968.95	0.00	0.00
44272	TVA COLECTATA 9% CAZARE	0.00	0.00	14,807.58	14,807.58	366,495.23	366,495.23	0.00	0.00
442801	TVA NEEEX FURNIZORI	0.00	2,269.06	509.64	167.23	5,725.98	8,898.25	0.00	3,172.27
44281	TVA NEEEXIGIBILA 19%	3,337.89	0.00	3,013.84	0.00	3,013.84	0.00	3,013.84	0.00
444*	IMPOZITUL PE SALARII	0.00	14,190.00	17,903.00	27,052.00	206,408.00	233,460.00	0.00	27,052.00
446*	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	68,010.75	68,010.75	0.00	0.00
44702	4% FOND SOLIDARITATE	0.00	0.00	456.00	416.00	2,381.00	2,797.00	0.00	416.00
44709	0.25% COMISION CARTI MUNCA	0.00	290.00	0.00	0.00	290.00	290.00	0.00	0.00
448*	ALTE DATORII CU BUGETUL ST.	0.00	33.56	0.00	0.00	0.00	33.56	0.00	33.56
457*	DIVIDENDE DE PLATIT	0.00	10,186.27	0.00	0.00	103.54	10,186.27	0.00	10,082.73
461*	DEBITORI DIVERSI	372.00	0.00	120.57	425.57	798.57	798.57	0.00	0.00
462*	CREDITORI DIVERSI	0.00	22,201.72	6,354.00	3,928.45	84,964.29	106,073.72	0.00	21,109.43
471*	CHELT. INREG. IN AVANS	125,801.49	0.00	131,086.81	24,438.00	899,845.12	400,873.11	498,972.01	0.00
472*	VENITURI INREG. IN AVANS	0.00	25,806.47	0.00	3,718.64	0.00	51,405.00	0.00	51,405.00
491*	PROV. PT. DEPR. CREANTE-CLIENT	0.00	7,264.35	0.00	0.00	0.00	7,264.35	0.00	7,264.35

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TOTAL	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	440,342.86
508*		ALTE INVEST. FIN.TERME	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	0.00
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	235,358.74	0.00
518*		DOBINZI	8.67	0.00	0.00	0.00	8.67	8.67	0.00	0.00
531*		CASA	14,357.12	0.00	170,916.91	168,936.65	1,925,676.17	1,922,442.28	3,233.89	0.00
532*		ALTE VALORI	104.64	0.00	0.00	15,840.00	87,206.64	86,846.64	360.00	0.00
542*		AVANSURI DE TREORERIE	0.00	0.00	23,388.40	27,179.04	281,560.00	281,560.00	0.00	0.00
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	0.00
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	0.00
601*		CHELTUIELI CU MATERII PRIME	0.00	0.00	5,187.86	5,187.86	71,848.03	71,848.03	0.00	0.00
602*		CHELT. CU MATERIALELE CONSUM.	0.00	0.00	48,720.72	48,720.72	418,667.74	418,667.74	0.00	0.00
603*		CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	23,011.07	23,011.07	175,316.60	175,316.60	0.00	0.00
604*		CHELT. CU MAT. NESTOCATE	0.00	0.00	4,426.51	4,426.51	31,234.92	31,234.92	0.00	0.00
605*		CHELT. CU ENERGIA SI APA	0.00	0.00	47,140.73	47,140.73	299,414.69	299,414.69	0.00	0.00
607*		CHELT. PRIVIND MARFURILE	0.00	0.00	79,786.50	79,786.50	976,612.41	976,612.41	0.00	0.00
611*		CHELT. CU INTRETINEREA SI REP.	0.00	0.00	17,258.70	17,258.70	194,036.61	194,036.61	0.00	0.00
613*		CHELT. CU PRIME DE ASIGURARE	0.00	0.00	6,040.07	6,040.07	27,817.87	27,817.87	0.00	0.00
621*		CHELT. CU COLABORATORII	0.00	0.00	22,320.00	22,320.00	267,220.00	267,220.00	0.00	0.00
622*		CHELT. CU COMISIOANE SI COOP.	0.00	0.00	4,400.00	4,400.00	54,018.40	54,018.40	0.00	0.00
623*		CHELT. DE PROTOCOL,RECLAMA,P	0.00	0.00	5,415.14	5,415.14	25,879.27	25,879.27	0.00	0.00
625*		CHELT. CU DEPLASARI,DETASARI	0.00	0.00	0.00	0.00	1,777.55	1,777.55	0.00	0.00
626*		CHELT. POSTALE SI TAXE TELEC.	0.00	0.00	3,860.58	3,860.58	43,304.87	43,304.87	0.00	0.00
627*		CHELT. CU SERV. BANCARE	0.00	0.00	3,010.98	3,010.98	37,524.22	37,524.22	0.00	0.00
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	0.00
635*		CHELT. CU ALTE IMPOZITE & TAXE	0.00	0.00	4,423.50	4,423.50	275,102.83	275,102.83	0.00	0.00
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	0.00
642*		CHELTUIELI TICHETE MASA	0.00	0.00	15,840.00	15,840.00	86,846.64	86,846.64	0.00	0.00

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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 CHELTUIELI 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 CHELTUIELI	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,