

Balanta de verificare pe cont 211.9

Dataliere pe subconturi, analitica:Depozite, Nomenclatura
Datele afișate: suma, cantitate

Analitica	Sold la inceputul perioadei		Rulaj pentru perioada		Sold la sfârșitul perioadei	
	Debet	Credit	Debet	Credit	Debet	Credit
Depozit	71,596.69		552,662.08	56,538.75	567,720.02	
	17.835		54.407	284.472	40.63	
	4,014.48		10,157.99	198.75	13,973.72	
Amestec 0*40			94,924.07		94,924.07	
			991.220		991.220	
			95.76		95.76	
Amestec piatra sparta 0-40			34,335.28		34,335.28	
			381.080		381.080	
			90.10		90.10	
Amestec piatra sparta 0-40			25,616.25		25,616.25	
			227.700		227.700	
			112.50		112.50	
Beton B12 , 5 P3	1,487.38				1,487.38	
	1.467				1.467	
	1,013.89				1,013.89	
Bitum BND 60/90			18,604.17		18,604.17	
			2.350		2.350	
			7,916.67		7,916.67	
Bordur presat mare GRI 1*0.30*0.15m p18 buc			48,600.00	48,600.00		
			540.000	540.000		
			90.00	90.00		
Bordur presat mare GRI 1*0.30*0.18m p15 buc			7,938.75	7,938.75		
			73.000	73.000		
			108.75	108.75		
Bordur presat mic GRI 1x0.25x0,08m p 36buc	2,100.00				2,100.00	
	40.000				40.000	
	52.50				52.50	
Bordura de drum	2,744.17				2,744.17	
	37.000				37.000	
	74.17				74.17	
Bordura de trotuar	309.17				309.17	
	7.000				7.000	
	44.17				44.17	
Ciment Bazic, sac 40 kg	4,659.75				4,659.75	
	3.420				3.420	
	1,362.50				1,362.50	
Electrozi			1,552.50		1,552.50	
			40.500		40.500	
			38.33		38.33	
Emulsie bituminoasa EBK			53,079.30		53,079.30	
			7,863.600		7,863.600	
			6.75		6.75	
Emulsie bituminoasa EBK-1R(55%)	13,141.05				13,141.05	
	2,189.900				2,189.900	
	6.00				6.00	
Glina ogne.			150.00		150.00	
			2.000		2.000	
			75.00		75.00	
Nisip cernut(t)	12,937.27				12,937.27	
	64.790				64.790	
	199.68				199.68	
Nisip din roci calcaroase 0-5			1,118.88		1,118.88	
			24.412		24.412	
			45.83		45.83	
Pavaj presat BOBINA GRI 8cm	3,559.70				3,559.70	
	28.575				28.575	
	124.57				124.57	
Pavaj presat Caramida 20x10x4cm	11,895.00				11,895.00	
	130.000				130.000	
	91.50				91.50	
Pavaj presat Caramida 20x10x4cm	9,900.00				9,900.00	
	100.000				100.000	
	99.00				99.00	
Pavaj presat Caramida 20x10x6cm	1,895.70				1,895.70	
	17.800				17.800	
	106.50				106.50	
Pavaj presat mare GRI 1*0.30*0.15	1,620.00				1,620.00	
	18.000				18.000	
	90.00				90.00	
Piatra sparta 20-40			5,286.46		5,286.46	
			50.750		50.750	
			104.17		104.17	
Piatra sparta 20-40			2,300.83		2,300.83	
			25.100		25.100	
			91.67		91.67	
Piatra sparta 40-70			28,998.31		28,998.31	
			278.384		278.384	
			104.17		104.17	
Piatra sparta 40-70			8,901.75		8,901.75	
			97.110		97.110	
			91.67		91.67	
Piatra sparta de calcar 20-40			5,580.00		5,580.00	
			49.600		49.600	
			112.50		112.50	
Piatra sparta de calcar 40-70mm			8,550.00		8,550.00	
			76.000		76.000	
			112.50		112.50	
Piatra sparta de calcar anrobata cu bitum	5,347.50				5,347.50	
	7.130				7.130	
	750.00				750.00	
Pietris 10-40mm			32,112.65		32,112.65	

			481.690	481.690
			66.67	66.67
Pietris 20*40			15,283.32	15,283.32
			183.400	183.400
			83.33	83.33
Pietris 20*40			2,670.15	2,670.15
			25.430	25.430
			105.00	105.00
Pietris 20*40			13,550.14	13,550.14
			145.180	145.180
			93.33	93.33
Pietris 40-80 mm			11,028.00	11,028.00
			147.040	147.040
			75.00	75.00
Pietris 40-80 mm			17,767.40	17,767.40
			225.730	225.730
			78.71	78.71
Pietris 40*70			11,181.08	11,181.08
			103.210	103.210
			108.33	108.33
Pietris 40*70			60,135.62	60,135.62
			644.310	644.310
			93.33	93.33
Pietris 5*20			2,328.33	2,328.33
			25.400	25.400
			91.67	91.67
Pietris 5*20			5,159.54	5,159.54
			52.470	52.470
			98.33	98.33
Pietris fractia 0*40			29,221.30	29,221.30
			343.780	343.780
			85.00	85.00
Pietris fractia 0*40			6,688.00	6,688.00
			72.960	72.960
			91.67	91.67
Total		71,596.69	552,662.08	567,720.02