

## **Declarație** **privind disponibilitatea tehnicii speciale pentru forare**

Prin prezenta, SC Montex-Gaz SRL în persoana Directorului Mereacre Dan, declară, că întreprinderea dispune de utilaj pentru efectuarea lucrărilor de foraj orizontal conform certificatului privind contul 123 din 01.12.2024.

Data completării 20.12.2024

Cu stimă,

Ofertant/candidat; Mereacre Dan

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(semnătura electronică)

## Оборотно-сальдовая ведомость по счету 123

Период: 01 декабря 2024 г.

Детализация по субсчетам, субконто: Основные средства

Выводимые данные: сумма

Субконто	Сальдо на начало периода		Оборот за период	
	Дебет	Кредит	Дебет	Кредит
<b>123.3</b>	8,383,680.30			
Aparat de sudat	6,574.42			
Aparat electric pt lipit sau sudat pt sudarea rezistenta a mater plastice nr 2	48,837.74			
Aparat electric pt lipit sau sudat pt sudarea rezistenta a mater plastice nr 3	19,209.21			
Aparat electric pt lipit sau sudat pt sudarea rezistenta a materialelor plastice	47,012.02			
Betoniera	3,777.50			
Buldoexcavator pe roti VOLVO	647,683.66			
Cilindru Compactor de asfaltat Bomag BW138AD	306,390.16			
Climatizator	516.00			
Compactor de tasat solul Wacker RT 56 SC	140,816.38			
Compactor de tasat solul Wacker RT 58SC	151,725.85			
Compresor 2.2kw,380 v	11,666.67			
Computator 1	22,645.82			
Computator 2	10,736.00			
Conditioner Nord Star Inverter 35	6,227.08			
Copier Conica	1,200.00			
Excavator CASE 580T (TAX123)	570,710.00			
Excavator GBS(minibagger) CH-302	183,872.00			
Excavator Komatsu WB93R-5EO (TBE 189)	290,141.85			
Excavator Komatsu CH302 (C-J 587)	449,930.00			
Excavator Komatsu PC78 MR-6 (TAU544)	125,000.00			
Excavator Komatsu WB-97R-5 (TBJ034)	443,966.24			
Excavator Komatsu WB93R (TAS924)	313,416.67			
Excavator Komatsu WB93R-2 (TAU545)	346,495.07			
Excavator Komatsu WB97R-5 (TAK438)	225,940.24			
Excavator Komatsu WB97R-5 (TBL125)	350,991.50			
Excavator Takeuchi TB135 (CI-827)	284,958.76			
Excavator VOLVO BL61B (TBI862)	114,167.50			
Generator 10kw	66,666.67			

Generator benzina Villager VGP 7900S 060175	18,149.17			
Generator Hagel 6000 CL 4.5KW 220V Motorina	8,785.77			
Generator Hagel 7500 CL 6.0KW 220V Benzina 1	6,792.21			
Generator Hagel 7500 CL 6.0KW 220V Benzina 2	6,792.22			
Imprimanta Canon Image RUNER 133IF	7,000.00			
Imprimanta Canon IRA C5235	32,280.00			
Investor (aparatur de sudat)	4,892.50			
iPhone 11 128gb	10,808.33			
iPhone 11 128gb PROD	12,558.33			
iPhone 6 16 Gb	12,525.00			
iPhone X 64 Gb	15,832.50			
Laptop NB Asus 15.6	24,141.67			
Masina de debitat asfalt	15,833.33			
Masina de foraj sol PUNCHER 15US	200,624.84			
Masina de taiat asfalt/ beton Bisonte MTA501	31,883.33			
Masina de taiat asfalt/ beton KRAFT KD1192	18,333.33			
Masina sub presiune inalta	23,579.17			
Mini excavator JCB	461,229.29			
Mini excavator TAKEUCHI	490,669.45			
Mini incarcator frontal Caterpillar	89,458.33			
Mini incarcator frontal JCB	431,789.12			
Mobila pentru birou	20,875.00			
Parc fotovoltaic	451,320.01			
Perforator	15,000.00			
Placa compactoare Bisonte PC90H 97kg	22,437.50			
Pompa de caldura Unical R32	46,941.67			
Remorca Excavator II	15,790.81			
Semiremorca basculanta uzata	123,103.96			
Semiremorca Lecinena	125,000.00			
Semiremorca SCHMITZ SK124	210,370.53			
Statie de incarcare la domiciliu pentru automobile wallbox	14,562.59			
Statie incarcare electrica Compleo GO	10,919.16			
Statie mobila de sudat	35,000.00			
Telefon mobil I	5,422.50			
Telefon mobil II	7,749.17			
Utilaj pentru producerea elementelor din beton	154,166.67			
Workstation PC23011IT	9,787.83			
<b>123.4</b>	<b>4,666,266.87</b>			
Autocamion Man TGA 26350 (KWV155)	418,986.00			
Autocamion Man TGL 7.180 (ZUF067)	129,445.00			

Autocamion Man TGX 18480(uzat) (NPN151)	158,116.70			
Automobil SAIC MAXUS EV 30 Long 2023 alb	343,540.83			
Autovehicul BMW X5 xDrive 45e (DPD797)	1,886,430.00			
Autovehicul Volkswagen ID4 CROZZ (RPX232)	688,000.00			
Autovehicul Volkswagen ID4 CROZZ Pure+	572,225.00			
Casuta-vagon	34,255.40			
Excavator Komatsu WB- 93-2 (TAY421)	267,554.24			
VolksWagen LT46 (CRH723)	167,713.70			
<b>123.5</b>	21,668.34			
Masa	6,216.67			
Turn	15,451.67			
<b>123.9</b>	66,486.39			
Cabina de dus din sticla securizata	6,548.88			
iPhone 13 128GB Midnight	16,100.00			
Iphone 15 Plus 512 GB Green	21,304.17			
Iphone 15 Plus 128 GB Black	15,766.67			
Mobila pentru birou din	6,766.67			
<b>Итого</b>	13,138,101.90			

Сальдо на конец периода	
Дебет	Кредит
8,383,680.30	
6,574.42	
48,837.74	
19,209.21	
47,012.02	
3,777.50	
647,683.66	
306,390.16	
516.00	
140,816.38	
151,725.85	
11,666.67	
22,645.82	
10,736.00	
6,227.08	
1,200.00	
570,710.00	
183,872.00	
290,141.85	
449,930.00	
125,000.00	
443,966.24	
313,416.67	
346,495.07	
225,940.24	
350,991.50	
284,958.76	
114,167.50	
66,666.67	

18,149.17	
8,785.77	
6,792.21	
6,792.22	
7,000.00	
32,280.00	
4,892.50	
10,808.33	
12,558.33	
12,525.00	
15,832.50	
24,141.67	
15,833.33	
200,624.84	
31,883.33	
18,333.33	
23,579.17	
461,229.29	
490,669.45	
89,458.33	
431,789.12	
20,875.00	
451,320.01	
15,000.00	
22,437.50	
46,941.67	
15,790.81	
123,103.96	
125,000.00	
210,370.53	
14,562.59	
10,919.16	
35,000.00	
5,422.50	
7,749.17	
154,166.67	
9,787.83	
4,666,266.87	
418,986.00	
129,445.00	

158,116.70	
343,540.83	
1,886,430.00	
688,000.00	
572,225.00	
34,255.40	
267,554.24	
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21,668.34	
6,216.67	
15,451.67	
66,486.39	
6,548.88	
16,100.00	
21,304.17	
15,766.67	
6,766.67	
13,138,101.90	