

Субконто	Сальдо на начало периода		Оборот за период		Сальдо на конец периода	
	Дебет	Кредит	Дебет	Кредит	Дебет	Кредит
AGREGAT FIN DIN CALCAR, SORT 0-4MM			34 556,59	34 556,59		
			177,020	177,020		
			195,21	195,21		
AGREGAT GROISER DIN CALCAR, SORT 16-32MM (20*40)	90 700,36		256 296,52	330 001,58	16 995,30	
	473,490		3 688,330	4 083,140	78,680	
	191,56		69,49	80,82	216,01	
AGREGAT GROISER DIN CALCAR, SORT 32-63 MM (40*70)	74 440,19		73 261,74	147 701,93		
	394,110		387,910	782,020		
	188,88		188,86	188,87		
AGREGAT GROISER DIN CALCAR, SORT 4-16 MM (5*20)	169 204,15				169 204,15	
	812,180				812,180	
	208,33				208,33	
AGREGAT GROISER DIN CALCAR, SORT 8-16MM (5*20)	47 079,64		43 902,44	89 820,39	1 161,69	
	274,340		255,660	523,170	6,830	
	171,61		171,72	171,68	170,09	
ASFALT BAD 22.4			175 276,11	13 456,67	161 819,44	
			155,720	7,340	148,380	
			1 125,59	1 833,33	1 090,57	
ASFALT SMBh II	732,17			732,17		
	0,440			0,440		
	1 664,02			1 664,02		
BETON			18 066,68	18 066,68		
			14,000	14,000		
			1 290,48	1 290,48		
BETON ASFALTIC (BA-16)	492,02		558 740,00	540 294,52	18 937,50	
			315,010	304,910	10,100	
			1 773,72	1 771,98	1 875,00	
BETON C 12/15			359 041,67	357 908,34	1 133,33	
			274,250	273,250	1,000	
			1 309,18	1 309,82	1 133,33	
BETON M250			8 416,67	8 416,67		
			5,000	5,000		
			1 683,33	1 683,33		
BITUM 50/70	3 433,06		1 417 446,68	1 420 879,74		
	0,300		124,520	124,820		
	11 443,53		11 383,29	11 383,43		
BORDUR PRESAT 1*0, 20*0, 08m p48	4 592,48		67 680,00	67 680,00	4 592,48	
	76,000		960,000	960,000	76,000	
	60,43		70,50	70,50	60,43	
BORDUR PRESAT 1*0, 30*0, 15m p18			182 160,00	182 160,00		
			1 568,000	1 568,000		
			116,17	116,17		
BORDUR PRESAT MARE GRI 05X0.30X0.15M			33 840,00	33 840,00		
			576,000	576,000		
			58,75	58,75		
BORDURE 100*20*8 CM GRI			119 272,50	96 592,50	22 680,00	
			1 767,000	1 431,000	336,000	
			67,50	67,50	67,50	
BORDURE 100*30*15 CM			212 175,00	188 775,00	23 400,00	
			1 886,000	1 678,000	208,000	
			112,50	112,50	112,50	
BORDURE VIBROPRESATE 300X150X1000			49 300,00	49 300,00		
			408,000	408,000		
			120,83	120,83		
BURGHUI			27,00	27,00		
			1,000	1,000		
			27,00	27,00		

CIMENT PC-400			72 379,18 26,960 2 684,69	67 779,18 25,360 2 672,68	4 600,00 1,600 2 875,00	
EMULSIE BITUMINOASA CATIONICA CLAS 4 (C 50)	48 940,34 4 565,330 10,72		63 262,50 7 230,000 8,75	63 262,50 7 230,000 8,75	48 940,34 4 565,330 10,72	
FILER	2 317,86 4,710 492,11		87 007,10 130,510 666,67	77 064,90 116,830 659,63	12 260,06 18,390 666,67	
GAZ NATURAL			448 074,72 17 843,000 25,11	448 074,72 17 843,000 25,11		
NISIP	565 544,90 3 963,870 142,67		446 644,86 2 228,080 200,46	302 365,32 2 082,730 145,18	709 824,44 4 109,220 172,74	
NISIP SPAL	67 220,00 333,600 201,50				67 220,00 333,600 201,50	
PAVAJ	26 878,12 206,000 130,48			0,06	26 878,06 206,000 130,48	
Pavaj Caramida 20*10*4cm gri			193 881,60 1 520,640 127,50	156 427,20 1 226,880 127,50	37 454,40 293,760 127,50	
PAVAJ PATRAT 10*10*6 CM GRI			7 084,80 46,080 153,75	7 084,80 46,080 153,75		
PAVAJ PRESAT CARAMIDA 20X10X6CM GRI 9.6			381 175,60 2 341,920 162,76	381 175,60 2 341,920 162,76		
PAVAJ PRESAT CARAMIDA 20X10X6CM NEGRU 9.6			14 551,20 86,400 168,42	14 551,20 86,400 168,42		
PIETRIS 4-16	17 099,66 87,110 196,30				17 099,66 87,110 196,30	
PIETRIS 40x70	32 941,00 229,690 143,42		32 941,00 229,690 143,42	65 882,00 459,380 143,42		
PIETRIS 5x20	4 182,03 41,222 101,45				4 182,03 41,222 101,45	
PIETRIS DE GRANIT 20-40	2 268,19 8,445 268,58		306 286,80 732,620 418,07	159 131,29 382,190 416,37	149 423,70 358,875 416,37	
PIETRIS DE GRANIT 4-8	32 806,60 57,760 567,98		221 903,92 472,550 469,59	159 607,17 322,930 494,25	95 103,35 207,380 458,59	
PIETRIS DE GRANIT 8-16	276 589,53 544,130 508,32		142 336,13 262,270 542,71	414 847,58 798,550 519,50	4 078,08 7,850 519,50	
POLIMER DE PROPILENA MR8	207 357,15 21,600 9 599,87				207 357,15 21,600 9 599,87	
PREFABRICAT DIN BETON ARMAT CT 10-10*	1 040,00 2,000 520,00				1 040,00 2,000 520,00	
PREFABRICAT DIN BETON ARMAT CT 10-2.5*	160,00 1,000 160,00				160,00 1,000 160,00	
PREFABRICAT DIN BETON ARMAT CT 10-3*	240,00 1,000 240,00				240,00 1,000 240,00	

PREFABRICAT DIN BETON ARMAT CTD 10	800,00 2,000 400,00				800,00 2,000 400,00	
PREFABRICAT DIN BETON ARMAT CTP 1-10-2	800,00 2,000 400,00				800,00 2,000 400,00	
RIGOLA PLASTIC			1 875,00 10,000 187,50	1 875,00 10,000 187,50		
SAVURA (Muluza)	8 515,23 231,107 36,85			946,19 25,680 36,85	7 569,04 205,427 36,85	
SAVURA DE GRANIT 0-4 mm	316 604,15 753,050 420,43		458 121,25 1 112,300 411,87	774 725,40 1 865,350 415,32		
TABLA IN VAL			600,00 0,032 18 750,00	600,00 0,032 18 750,00		
TEAVA DIN BETON	4 833,33 1,000 4 833,33				4 833,33 1,000 4 833,33	
Itoro	2 007 812,16		6 487 585,26	6 675 609,89	1 819 787,53	