

Entitatea : Dromas-Cons SRL

Codul fiscal : 1003600107905

Оборотно-сальдовая ведомость по счету 211.1

Период: Январь 2024 г. - Август 2024 г.

Детализация по субсчетам, субконто: Номенклатура

Выводимые данные: сумма, количество

Субконто	Сальдо на конец периода	
	Дебет	Кредит
Acid Clorhidric	0,207	
Aditiv pentru cresterea viscozitatii	16,000	
Agregat concasat din calcar 0/32	335,500	
Agregat concasat din calcar 16/32	573,400	
Agregat concasat din calcar 32/63	3.026,000	
Agregat concasat din calcar 8/16	461,740	
Agregat grosier din calcar 8/16	73,280	
Agregate sort fr.0/16	54,450	
Agregate sort fr.0/8	24,520	
Agregate sort fr.16/32	486,770	
Agregate sort fr.32/63	152,710	
Agregate sort fr.8/16	136,313	
Amestic aggregate calcar fr.0/32	175,177	
Apa	20,980	
Apa distilata (5l)	14,000	
Beton C12/15pr	12,500	
Bitum petrolier rutier 50/70	1.460,873	
Bitum petrolier rutier 70/100	686,111	
Bordur pentru trotuar	100,000	
Bordur presat Mare 0,5x3,0x0.15m	58,000	
Bordur presat Mare 1x0.30x0.18m	421,000	
Bordura 100*30*15 cm Z	10,000	
Bordura turnata BRR 50-30-22/14	84,000	
Criblura sort 16-22.4	3.325,837	
Criblura sort 16-22.4	2.655,467	
Criblura sort 16-22.4	3,313	
Criblura sort 16-31.5	805,870	
Criblura sort 16/31.5	27,200	
Criblura sort 4-8	5.314,977	
Criblura sort 4-8		

	5.145,467	
Criblura sort 4-8	274,314	
Criblura sort 8-16	10.871,390	
Criblura sort 8-16	3.113,763	
Criblura sort 8-16	913,176	
Dala pentru drumuri (2500*1200*250)	2,000	
Emulgator cation Dinoram S83	0,141	
Emulgator cation Dinoram S83 (kg)	1.400,000	
Emulgator cationic pentru bitumuri rutiere	120,000	
Emulsie C 60 B 2	2,975	
Faina de calcar(filler)	477,090	
Granule de celuloza Quadrocell A	3.383,233	
Inel din beton TP 80/100-19/180	1,000	
Material frezat	790,250	
Microsfere din sticla reflectorizanta	114,252	
Nisip	176,425	
Nisip de concasaj sort 0-4	9.465,251	
Nisip de concasaj sort 0-4	7.196,662	
Nisip de concasaj sort 0-4	1.508,805	
Pavaj	186,000	
Pavaj presat CARAMIDA 20*10*8/M	67,000	
Piatra sparta 5*20	99,548	
Piatra sparta din prundis 10*20	99,331	
Pietris de granit 20*40 mm	202,170	
Pietris de prundis 10*20 mm	53,617	
Pietris de prundis 5*10 mm	260,249	
Placa de acostament/timpan ST-9	1,000	
Placa pentru rigole P5-8 (299/78/7)	3,000	
Polimer de propilena MR8	500,000	
Sare tabletata	0,100	
Savura de prundis	1.003,103	
Vopsea p/u marcaj DPR CITY	1.500,000	

Vopsea p/u marcaj rosie	100,000	
Vopsea p/u marcaj rutier neagra	50,000	
Total, lei	48.738.310,47	

Contabil-sef Audoni Liviu

