

ADEN Transexim SRL
C/F 1003600108669

Оборотно-сальдовая ведомость по счету 123 (Основные средства)

Период: 2023 г.

Детализация по субсчетам , субконто: Основные средства
Выводимые данные: сумма, количество

Субконто	Сальдо на начало периода		Обороты за период		Сальдо на конец периода	
	Дебет	Кредит	Дебет	Кредит	Дебет	Кредит
Blocul cladirii auxiliare a stantiei de	388 237,62				388 237,62	
	1,000				1,000	
Cladirea Statiei de clorare	599 674,71				599 674,71	
	1,000				1,000	
apeduct 13000405003	54 516,55				54 516,55	
	1,000				1,000	
betonaia площадка 12003009000 30 ani	1 469 765,66				1 469 765,66	
	2,000				2,000	
GARD Tuzara 2502/ 20 ani	730 867,28				730 867,28	
	1,000				1,000	
poarta centrala Calaras Tuzara	60 235,33				60 235,33	
	1,000				1,000	
poarta nr 2 Calaras Tuzara 16 730890980 7 ani	18 347,34				18 347,34	
	1,000				1,000	
aparat de cintarit 1484238 8 ani	83 916,67				83 916,67	
	3,000				3,000	
aparat de masurare electronic 149026 4 ani	80 120,97				80 120,97	
	1,000				1,000	
cazan Demir Dokum ADONIS	22 336,13				22 336,13	
	1,000				1,000	
Centrala tehnica electrica Vaillant 148403 8 ani	20 463,88				20 463,88	
	1,000				1,000	
cintar	7 660,00				7 660,00	
	2,000				2,000	
Cintar ПП 2Ш13	6 000,00				6 000,00	
	1,000				1,000	
climatizator Sauner Dual	4 504,17				4 504,17	
	1,000				1,000	
compresor aer BK25-15-500 14841480 /8 ani	154 416,54				154 416,54	
	1,000				1,000	
compresor de aer TV -3090 220V	5 380,00				5 380,00	
	1,000				1,000	
compresor de aer TV -3090 220V	6 350,00				6 350,00	
	1,000				1,000	
generator	11 466,67				11 466,67	
	1,000				1,000	
generator AWJ425 kWA 14850210 12 ani	382 834,36				382 834,36	
	1,000				1,000	
laptop LED FullHD	16 810,00				16 810,00	
	1,000				1,000	
Laser BASE Canon Sensys	3 050,00				3 050,00	
	1,000				1,000	
linia de productie a hipocloritului	2 321 442,32				2 321 442,32	
	5,000				5,000	
Linii cablu transport d ener-e electrică p/u tensiuni 13000110009/20 a	37 980,96				37 980,96	
	1,000				1,000	



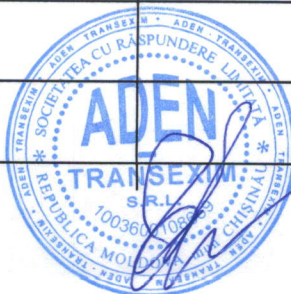
monitor MVA 1920*1080	12 023,33 1,000			12 023,33 1,000
Motorola XT1580 X Force	10 014,17 1,000			10 014,17 1,000
NB ASUS F7Se	22 116,67 2,000			22 116,67 2,000
PUMP HTM 15 PVDF 1.5 KW 14841420990 10 ani	105 403,90 8,000			105 403,90 8,000
PUMP HTM 15 PVDF 1.5 KW 841480-84138 8 ani	77 644,75 5,000			77 644,75 5,000
PUMP HTM 15 PVDF 1.5 KW 841480-84138 8 ani	15 528,95 1,000			15 528,95 1,000
sistem control a nivelului de combustibil 14901420- 149025(26)	8 750,00 1,000			8 750,00 1,000
sistem control a nivelului de combustibil 14901420- 149025(26)	8 750,00 1,000			8 750,00 1,000
sistem control a nivelului de combustibil 14901420- 149025(26)	13 083,33 2,000			13 083,33 2,000
sistem cu osmoza imversa MO-2+ sistem eliminare hidrojensulfurat 8 ani	249 846,68 1,000			249 846,68 1,000
Tank-container 33 litri /6620 kg L/ 11.2020 167612059 13 ani	188 186,88 1,000			188 186,88 1,000
ventilator 2022	178 698,42 3,000			178 698,42 3,000
Warkstation PC 1040-P	14 617,50 2,000			14 617,50 2,000
DAF XF 105.410 autocamion	257 763,10 3,000			257 763,10 3,000
DAF XF 480 FT autocamion MOW046	1 953 542,84 1,000			1 953 542,84 1,000
DAF XF 480 FT autocamion PNP	1 955 771,06 1,000			1 955 771,06 1,000
20-фунтовый танк- контейнер IMO-5 № 199,		537 121,67 1,000		537 121,67 1,000
20-фунтовый танк- контейнер IMO-5 № 200 depozitare clor		509 422,58 1,000		509 422,58 1,000
autoincarcator Toyota 02- 6FD35 1996	168 758,33 1,000	110 424,22 1,000		279 182,55 2,000
Cadru metalic pu tank container	85 868,42 2,000			85 868,42 2,000
Camion Mercedes 817 (15870431/ 7 ani)	66 666,67 1,000			66 666,67 1,000
cisterne 15 m3	264 772,91 2,000			264 772,91 2,000
container 2020 22t 15860920000 16 ani	115 816,64 1,000			115 816,64 1,000
container hipoclorit	182 460,22 1,000			182 460,22 1,000



containere 15860920000-2016-2017	436 880,78 1,000			436 880,78 1,000
containere 15860920000-2017-2018(clor-depozit)	179 611,16 1,000			179 611,16 1,000
Ford Tranzit	56 788,32 2,000		56 788,32 2,000	
Ford Tranzit 2023 TXC 972		121 558,33 3,000		121 558,33 3,000
IVECO autocamion L/12/2022	1 984 378,53 1,000			1 984 378,53 1,000
IVECO Stralis MOU 734	294 647,04 1,000			294 647,04 1,000
IVECO FHF038 /2022/870422/6 ani	1 971 181,30 1,000			1 971 181,30 1,000
IVECO FHF099 /2022/870422/6 ani	1 973 837,73 1,000			1 973 837,73 1,000
IVECO L/01/2023 ILI972		1 998 466,00 1,000		1 998 466,00 1,000
IVECO STRALIS 2 NZW	396 990,99 4,000			396 990,99 4,000
Mitsubisi Pajero 2020 KAS 330	645 199,87 1,000			645 199,87 1,000
Mitsubisi Pajero Sport L/09/2021	756 963,81 1,000			756 963,81 1,000
PEUGEOT 301 DROCHIA 158703		152 426,00 2,000		152 426,00 2,000
prelata L/01/2023 M994MZS		406 176,00 1,000		406 176,00 1,000
rama pu tanc container	105 262,50 1,000			105 262,50 1,000
Renault Magnum 500 DXI	490 982,73 1,000			490 982,73 1,000
semi remorca SCHMITZ X709CC 158716 6 ani	120 058,79 1,000			120 058,79 1,000
semi- remorca VAN HOOL X896 CC 158716 6 ani	121 087,90 1,000			121 087,90 1,000
Semi-remorca GROENEWEGEN X895 CC	120 058,81 1,000			120 058,81 1,000
semiremorca Krone SD 158716 L/04/2023		385 989,48 2,000		385 989,48 2,000
semiremorca Krone SD T026NJ L/04/2023		455 758,00 1,000		455 758,00 1,000
semiremorca LAG03CC/2022 M691 ZS	277 294,00 1,000			277 294,00 1,000
Semiremorca RINNEN L/06/2022	38 618,12 1,000			38 618,12 1,000
Semiremorca RINNEN L/06/2022 L01MM	38 582,50 1,000			38 582,50 1,000
semiremorca UZA TA/2022 M685 ZC	278 584,46 1,000			278 584,46 1,000
semirimorca Renders C364 RB	96 025,28 1,000			96 025,28 1,000



semirimorca SCHMTZ SCF 24 l696 LG	160 482,49 1,000			160 482,49 1,000
semirimorca SCHMTZ l684WW	25 750,80 1,000			25 750,80 1,000
Tank -container L/06/2022 20 lit	121 923,84 1,000			121 923,84 1,000
Tank -container L/06/2022 19 lit 15860900/16 ani	111 662,47 1,000			111 662,47 1,000
Tank-container IMO5 30 funtovii	1 278 227,20 3,000			1 278 227,20 3,000
Tank-container IMO5 Nr 112	393 678,05 1,000			393 678,05 1,000
Tank-container IMO5 Nr 112 (15860920000 / 16 ani)	796 686,09 2,000			796 686,09 2,000
Tank-container IMO5 Nr 112 (15860920000 / 16 ani)		583 333,33 1,000		583 333,33 1,000
Tank-container IMO5 Nr 112 (15860920000 / 16 ani)		583 333,33 1,000		583 333,33 1,000
VAN HOOL I 278 LG	120 529,78 1,000			120 529,78 1,000
VAN HOOL C864 AW	118 662,69 1,000			118 662,69 1,000
VAN HOOL C865 AW	118 395,02 1,000			118 395,02 1,000
ciocan rotopercutor16820750	7 107,50 1,000			7 107,50 1,000
mobilier laborator9403 40/5 ANI	120 399,80 1,000			120 399,80 1,000
uscator p/u aer comprimat ACT 18 16851629	28 318,39 1,000			28 318,39 1,000
Containere sub presiune L 800		11 000,00 1,000		11 000,00 1,000
Nivela laser n901530 3 ani	15 437,50 1,000			15 437,50 1,000
23.8" SAMSUNG "F24T350FHI", Black (IPS 1920x1080, FreeSync 75Hz,	8 894,17 1,000			8 894,17 1,000
analizator erlectronic de gaze/8531/6 ANI /8-12	51 524,86 1,000			51 524,86 1,000
aparatur de sudat TIG -200P AC/DC ARTIFEX 1485152990	16 375,00 1,000			16 375,00 1,000
ATS100	6 335,24 1,000			6 335,24 1,000
balanta digitala analitica 149026/4 ani	20 000,00 1,000			20 000,00 1,000
balanta digitala max 500 gr/149026/4 ani	13 072,00 1,000			13 072,00 1,000
ciocan demolator 168467 3 ani	20 246,25 1,000			20 246,25 1,000
cisterna metal 100 m 3 167612059 13 ani	83 333,33 1,000			83 333,33 1,000
cititor date tahograf 14870	8 333,33			8 333,33



	1,000			1,000
Climatizor ARISTON 14841989 5 ani	37 115,77			37 115,77
	1,000			1,000
container sub presiune L- 800	1 605 208,43			1 605 208,43
	26,000			26,000
containere 15860920000- 2016-2017	2 500,00			2 500,00
	1,000			1,000
distilator apa /841940/8 ani	13 500,00			13 500,00
	1,000			1,000
grossimetru ultrasonic	7 125,00			7 125,00
	1,000			1,000
IPhone 14Pro		18 546,97		18 546,97
		1,000		1,000
lada contor	6 500,00			6 500,00
	1,000			1,000
lada contor	9 750,00			9 750,00
	1,000			1,000
lada p/u contorbzum	5 766,67			5 766,67
	1,000			1,000
masina de gaurit / insurubat cu acumulator (16820780 / 3 ani)	6 240,00			6 240,00
	1,000			1,000
masina sub presiune inalta 14842410 5 ani	25 553,33			25 553,33
	1,000			1,000
Panou electric de comanda Kaskad	3 833,33			3 833,33
	1,000			1,000
rezervuar	120 732,81			120 732,81
	1,000			1,000
rezervuar plastic 21 m3	121 310,63			121 310,63
	1,000			1,000
Samsung A73	6 000,00		6 000,00	
	1,000		1,000	
Samsung Galaxy Note 10+	18 750,00			18 750,00
	1,000			1,000
Samsung Galaxy Note S21+	11 704,17			11 704,17
	1,000			1,000
SamsungS24R356FHI Blak	11 838,33			11 838,33
	1,000			1,000
SamsungS24R356FHI Blak	11 838,33			11 838,33
	1,000			1,000
SamsungS24R356FHI Blak 3 ani	11 838,33			11 838,33
	1,000			1,000
schele (леса металлическая конструкция 3 ani	50 000,00			50 000,00
	1,000			1,000
sistem simnalizare 14853110	9 490,00			9 490,00
	1,000			1,000
sistema de supravigere video 148525809		185 524,72		185 524,72
		1,000		1,000
sterilizator/84192000/7 ani	15 000,00			15 000,00
	1,000			1,000
U11 Plus DS 6GB HTC 14901420	14 500,83			14 500,83
	1,000			1,000
Wide LCD LG W2243 S-PF Glossy Blak	12 043,54			12 043,54
	1,000			1,000
грунтовая площадка				1,000
	1,000			1,000
	28 609 011,85			34 605 304,41

