

Оборотно-сальдовая ведомость по счету 123.4 за Январь 2024 г.

Autotransportul

Субсчет \ Основные средства	Сальдо на начало периода	
	Дебет	Кредит
Auto KIA BONGO KNCSHY76LDK768401 /06-13 CRAW 613	1,000	
Auto KIA BONGO KNCSHY76LDK773995 /06-13 CRAW 736	1,000	
Autobasculanta KAMAZ 55111 CRAK324 nr350Cr	1,000	
Autobasculanta KAMAZ 55111/ DBAD689 DB	1,000	
Autobasculanta KAMAZ 65115 CRAS754 375Cr	1,000	
AutobasculantaKAMAZ65115-62 AD405A/NHN594/01-22 CH	1,000	
AutobasculantaKAMAZ65115-62 AD405A/NHN598/01-22 AN	1,000	
AutobasculantaKAMAZ65115-62 AD405A/NHN602/01-22 CR	1,000	
AutobasculantaKAMAZ65115-62 AD405A/NHN603/01-22 CH	1,000	
Autobuz KAVZ 685 CRAZ946	1,000	
Autobuz KAVZ-685 (motor GAZ 53)/ ANAA379/ AN	1,000	
Autocamion Mitsubishi L200/733 (AP)/12-13dir.teh	1,000	
Autocamion Mitsubishi Pickup L200 VZZ 750 /04-2017	1,000	
Autocamion TOYOTA DYNA 100 3.0 /GDG745/11-22 DB	1,000	
Autocamion-autoturn NISSAN CABSTAR/ MDQ606/08-2022	1,000	
Autofurgon GAZ-330610 CR AS119 nr367Cr	1,000	
Automob KAMAZ-65115-048-62 ЭД-405А CRAZ152/01-2012	1,000	
Automobil cu caros KAMAZ65115 KM-800C/ DBAF 995 DB	1,000	
Automobil cu caroserie GAZ3307 /DBAD663 DB	1,000	
Automobil GAZ -2705-288 (1209) VZL834 /05-2011	1,000	
Automobil GAZ 53 CRAD367 ,nr309CR	1,000	
Automobil GAZ-3307 (emulsie bitumin) CCU- 244	1,000	
Automobil GAZ-52 ANAA377 nr,inv 533 An	1,000	
Automobil KAMAZ - 55111C, NR. CJP - 264	1,000	
Automobil KAMAZ -5410 CAV -720	1,000	
Automobil KAMAZ 65115 AN AW832 , inv 802/2010 An	1,000	
Automobil KAMAZ 65115 ANAY785 nr,inv 820 /2012An	1,000	
Automobil KAMAZ 65115 CRAU497 nr381CR	1,000	
Automobil KAMAZ-55111 ANAM038 nr,inv 771 An	1,000	
Automobil KAMAZ-55111C CJP -263	1,000	
Automobil KAMAZ65115 KM-800C/ KAQ134 /12-2010	1,000	
Automobil KIA BONGO /CRAW 612 /06-2013 DB	1,000	
Automobil KIA BONGO CR AW 590 /06-2013(AN)	1,000	
Automobil KIA BONGO CR AW579 /05-13 CR	1,000	
Automobil URAL-4320cu plug p/t zapada AAE589/02-15	1,000	
Automobil ZIL 157K /ANAI919 nr,inv 775 An	1,000	
Automobil ZIL 5301,(Bicioc) CRAK917,nr351CR	1,000	
Automobil ZIL- 433362 KDM130B (cu apa) CJR-826	1,000	
Automobil ZIL-131impr.nisip /ANAI761/nr,inv 762 An	1,000	
Automobil ZIL-43161impr.nisipANAA383 nr,inv718 An	1,000	
Automobil ZIL4502 MMZ /ANAA372 nr,inv 340 An	1,000	
Automobil ZIL4502 MMZ /ANAA381 /1980 Cr	1,000	
AutomobilKAMAZ-53605 KO-32610 aspirator colbKAD312	1,000	
Autotractor MAN TG460A/ MQT661 /12-2016	1,000	
Autotractor MERCEDES AXOR 1840 LS/WJW492/03-21	1,000	

Auto KIA BONGO KNCSHY76LDK773995 /06-13 CRAW 736	1,000	
Autobasculanta KAMAZ 55111 CRAK324 nr350Cr	1,000	
Autoturism VAZ 2107,CUAE411, nr,inv 767 An	1,000	
Autoturism CHEVROLET NIVA CROV555 nr374CR	1,000	
Autoturism DACIA Duster M1,HCH250 /12-20 CH	1,000	
Autoturism DACIA Duster M1,HCH285 /12-20 AN	1,000	
Autoturism DACIA Duster M1,HCH296 /12-20 CR	1,000	
Autoturism DACIA Duster M1/HCH290 /12-20 DB	1,000	
Autoturism MitsubishiPajeroSport 2,4 TD AT/05-2021	1,000	
Autoturism Niva VAZ 21213, CUAU078 , nr349CR	1,000	
Autoturism VAZ-21213 CHS-297/2010	1,000	
Autoturism VAZ21214 LADA/ DBAE467 DB	1,000	
Autovehicul Mercedes Benz 516CDI/ AMI481 /01-2023		
Autovehicul Mercedes Benz Sprinter 313CDI XYX902	1,000	
Autovehicul Mercedes Benz Sprinter 316CDI BAC484	1,000	
Autovehicul Mercedes Sprinter NSN 167/10-2020	1,000	
Autovehicul Mercedes-Benz 516CDI/XDH789/12-22	1,000	
Autovehicul Mercedes-BenzCDI316 YWX-423 /11-2020	1,000	
Imprastietor rutier ZIL133 GAIA 403 /CRAA806	1,000	
Remorca 2PTS-4 CURT 790 nr 327 Cr	1,000	
REMORCA ODAZ 2 TKB -818/MĂ 69-13	1,000	
Remorca 2 PTS 4 CTR-201	1,000	
Remorca 2 PTS-4 / CSRT751/ nr,inv 816An	1,000	
Remorca 2PTS-6 CURT 664 nr275 Cr	1,000	
Remorca 2PTS-6 CURT587 nr 179 Cr	1,000	
Remorca GCB 818 p/u KAMAZ / CAS 585	1,000	
Remorca GKB 818 /CAS 586, DB	1,000	
Remorca pentru transportarea compacteurului	1,000	
Remorca Tral nr 305 Cr	1,000	
Semiremorca basculantaSCHMITZ CARGO/M596ZS/11-22CH	1,000	
Semiremorca CARNEHL CSKK /M855RZ /12-2016	1,000	
Semiremorca CMT PT-24 SSJ619 /07-2021 Cr	1,000	
Semiremorca ODAZ -9370 CAG 893	1,000	
Semiremorca SAMRO RE326 S227HS/07-2021 An	1,000	
Semiremorca Traler PT-808(CAT-398)	1,000	
ITORO	77,000	

Contabil - [Signature]

[Signature]



Mecanizmele și utilajele

Субсчет \ Основные средства	Сальдо на начало периода	
	Дебет	Кредит
Aparat de sudare mr.inv.372CR		1,000
Aparat de sudat		1,000
Aparat de sudat nr,inv 812 An		1,000
Aparat de sudat prin punctare KCM 05		1,000
Aparat de sudat semiautomat		1,000
Aparatp/u sudare "ARTIFEX"MIG/MAG-350(380V)/09-20		1,000
Autogreder DZ 180 /CUB518/nr,inv 724 An		1,000
Autogreder DZ143 ,CUB431 nr307Cr		1,000
Autogreder GS-14.03/ CRA966 nr362Cr		1,000
Autogreder PY 160M /ANB256 nr,inv 817 An		1,000
Autogreder PY 165 H /ANB200 ,nr,inv 801 An		1,000
Autogreder PY165H ,CRB104 nr366Cr		1,000
Autogreider GS 10-01/DBA665 DB		1,000
Autogreider DZ122 A-3/ DBA664, DB		1,000
Autogreider PY160M /CH552/12-2011		1,000
Autogreider PY165H / CG772/11-2010		1,000
Autogreider SINOMACH 717H/TAZ558 /03-21		1,000
Bascula p/u vehicule BDA-20D1.4P/07-2011		1,000
Buldozer DZ-42 /DBA501 ,DB		1,000
Cisterna 10m3		1,000
Cisterna 10m3 nr.1		1,000
Compactor CATERPILLAR PS300 /TBA028/ 08-22 CH		1,000
Compactor Nicolina nr.inv 690 An		1,000
Compactor de asfalt BOMAG BW138AD/TBG732 /07-22		1,000
Compactor DU 47 nr279Cr		1,000
Compactor DU 54 B		1,000
Compactor KVD-1-1,5-0,0 nr360Cr		1,000
Compactor KVD-1-1,5-01 nr,inv 774 An		1,000
Compactor manualEMR70H MASALTA (HONDA GX160)/08-21		1,000
Compactor rulou BITELLI DTV 100/TAK965/08-21		1,000
Compactor rutier autopropulsant KVD-1-1.5-01		1,000
Compactor vibrator HAMM DV6.22, TBC659/11-2021		1,000
Compactor(cilindru) BOMAG ROLLER BW174 AD-2		1,000
Compactor(Rulou)Bomag BW-154 TAB085 /05-2015		1,000
Compactor(rulou)vibrator dedrumAMMANN,AV95N/TAN255		1,000
Compresor volumetric nr292Cr		1,000
Compresor ZIF 55 nr339Cr		1,000
Compressor D-100 nr,inv770 An		1,000
Cositoare atirata hidraulica KRN-210 G,buc./03-15		1,000
Cositoare mecanica nr,inv 813 An		1,000
Cupa p/u materiale friabile 0,8m3		1,000
Cutit de greider		1,000
Cutit de greider 1		1,000
Distribuitoar de nisip nr,inv 746/1999 An		1,000
Distribuitoar de nisip nr,inv 764 An		1,000

Aparat de sudat	1,000
Aparat de sudat nr,inv 812 An	1,000
Suflanta pe benzina BR 430 /09-18 Db	1,000
Suflanta pe benzina BR430 (refulator) ,/10-16 An	1,000
Suflanta pe benzina BR700 STIHL /08-21	1,000
Suflanta pe benzina model BR 430 STIHL/07-22	1,000
Suflanta pe benzina,model BR430 ,(refulator)/10-16	1,000
Tractor MTZ-82 /12-90 CUB393 nr inv 282Cr	1,000
Tractor Belarus MTZ- 82.1 CE -642	1,000
Tractor Belarus82.1dotat util cosit/11-12)CRB239	1,000
Tractor IUMZ-6 AKM40 (Borex 2102)/ CRB109,	1,000
Tractor JINMA , ANB298 nr,inv 819An	1,000
Tractor Jinma JM 854, CRB183, 377Cr	1,000
Tractor MTZ 80 /CUB395, DB	1,000
Tractor MTZ 80 CO 707, CF-895	1,000
Tractor MTZ-80 ANA018, nr,inv 768An	1,000
Tractor MTZ-82 ANA010 nr,inv 719An	1,000
Tractor T-150 CUB396 ,nr inv 280Cr	1,000
Tractor T-150 ,ANA009,nr,inv 704An	1,000
Utilaj de imprastiereMAD Sărărita DNS-S-7/01-22 AN	1,000
Utilaj de imprastiereMAD Sărărita DNS-S-7/01-22 CH	1,000
Utilaj de imprastiereMAD Sărărita DNS-S-7/01-22 Cr	1,000
Utilaj de imprastiereMAD Sărărita DNS-S-7/01-22 DB	1,000
Utilaj Echipament p/u periat p/u MTZ - 82	1,000
Utilaj MTZ80 -Cositoare SC Db	1,000
Utilaj p-u Jinma Încarcator frontal ZL70 nr378 Cr	1,000
Utilaj p-u Jinma Lama de dezapezire nr379 Cr	1,000
Utilaj p-u Jinma Perie de măturat RSS200 nr380 Cr	1,000
Utilaj p-u KAMAZ 55111 Lama nr348 Cr	1,000
Utilaj p-u KAMAZ 55111 Halda (otval), nr347 Cr	1,000
Utilaj p-u repararea gropilor PATCHER STP1006/5000	1,000
Utilaj raspind.nisip	1,000
Utilaj raspind.nisip 1	1,000
Utilaj Secerătoare tip BRAT FOX P530 /12-20	1,000
Utilaj Tocator de resturi vegetale TMC1600 /07-21	1,000
Utilaj Tocator de resturi vegetale TMC1600/05-22	1,000
Utilaj Tocator de resturi vegetaleTMC1600/05-22	1,000
Utilaj(MTZ 82.1) Sparator de gropi	1,000
Utilaj(MTZ)Cositoare tip rotor1.85+arbore cardanic	1,000
Utilaj(MTZ)Cositoare tip rotor1.85+arbore cardanic	1,000
Utilaj(MTZ82.1) Încarcator universal	1,000
Итого	132,000

Contabil - ref, Penco S

