

Оборотно-сальдовая ведомость по счету 211.9

Период: 1 августа 2025 г.

Детализация по субсчетам, субконто: Номенклатура, Места хранения

Выводимые данные: сумма, количество

Отбор: Места хранения = Depozit

| Субконто | Сальдо на начало периода | | Оборот за период | | Сальдо на конец периода | |
|--|-----------------------------------|--------|------------------|--------|-----------------------------------|--------|
| | Дебет | Кредит | Дебет | Кредит | Дебет | Кредит |
| agregate 8-16 | 364 508,55 825,987 441,30 | | | | 364 508,55 825,987 441,30 | |
| Depozit | 364 508,55 825,987 441,30 | | | | 364 508,55 825,987 441,30 | |
| agregate grosier 16-31.5mm | 350 147,52 850,659 411,62 | | | | 350 147,52 850,659 411,62 | |
| Depozit | 350 147,52 850,659 411,62 | | | | 350 147,52 850,659 411,62 | |
| agregate grosier din calcar 31.5-63mm | 64 508,54 161,270 400,00 | | | | 64 508,54 161,270 400,00 | |
| Depozit | 64 508,54 161,270 400,00 | | | | 64 508,54 161,270 400,00 | |
| agregate sort 0-63 | 70 236,04 299,410 234,58 | | | | 70 236,04 299,410 234,58 | |
| Depozit | 70 236,04 299,410 234,58 | | | | 70 236,04 299,410 234,58 | |
| agregate sort 0-8 | 645,73 2,046 315,61 | | | | 645,73 2,046 315,61 | |
| Depozit | 645,73 2,046 315,61 | | | | 645,73 2,046 315,61 | |
| agregate sort 16-32 | 685 416,82 1 680,556 407,85 | | | | 685 416,82 1 680,556 407,85 | |
| Depozit | 685 416,82 1 680,556 407,85 | | | | 685 416,82 1 680,556 407,85 | |
| agregate sort 32-63 | 66 349,59 179,348 369,95 | | | | 66 349,59 179,348 369,95 | |
| Depozit | 66 349,59 179,348 369,95 | | | | 66 349,59 179,348 369,95 | |
| BORDURA 1000*300*150(dorojnaia) (radial) | 4 559,33 43,000 106,03 | | | | 4 559,33 43,000 106,03 | |
| Depozit | 4 559,33 43,000 106,03 | | | | 4 559,33 43,000 106,03 | |
| BORDURA Porebric | 3 216,70 53,000 60,69 | | | | 3 216,70 53,000 60,69 | |
| Depozit | 3 216,70 53,000 60,69 | | | | 3 216,70 53,000 60,69 | |
| Caramida ingrosata obisnuita cu gauri 250x120*88 | 9 761,25 1 425,000 6,85 | | | | 9 761,25 1 425,000 6,85 | |
| Depozit | 9 761,25 1 425,000 6,85 | | | | 9 761,25 1 425,000 6,85 | |
| Ciment I42.5.5 R/ПЦ500Д0 (vrac) | 32 204,80 16,445 1 958,33 | | | | 32 204,80 16,445 1 958,33 | |
| Depozit | 32 204,80 16,445 1 958,33 | | | | 32 204,80 16,445 1 958,33 | |
| Indicator Rutier R 4.2.2 | 1 625,00 | | | | 1 625,00 | |

| | | | | | |
|--|---------------------|--|--|--|-------------------|
| | 3,000 | | | | 3,000 |
| | 541,67 | | | | 541,67 |
| Depozit | 1 625,00 | | | | 1 625,00 |
| | 3,000 | | | | 3,000 |
| | 541,67 | | | | 541,67 |
| Indicator Rutier T 1.23 | 1 625,00 | | | | 1 625,00 |
| | 3,000 | | | | 3,000 |
| | 541,67 | | | | 541,67 |
| Depozit | 1 625,00 | | | | 1 625,00 |
| | 3,000 | | | | 3,000 |
| | 541,67 | | | | 541,67 |
| Indicator Rutier T 3.1 | 2 708,33 | | | | 2 708,33 |
| | 5,000 | | | | 5,000 |
| | 541,67 | | | | 541,67 |
| Depozit | 2 708,33 | | | | 2 708,33 |
| | 5,000 | | | | 5,000 |
| | 541,67 | | | | 541,67 |
| Indicator Rutier T 3.27 | 2 708,33 | | | | 2 708,33 |
| | 5,000 | | | | 5,000 |
| | 541,67 | | | | 541,67 |
| Depozit | 2 708,33 | | | | 2 708,33 |
| | 5,000 | | | | 5,000 |
| | 541,67 | | | | 541,67 |
| Nisip cernut | 56 115,57 | | | | 56 115,57 |
| | 660,204 | | | | 660,204 |
| | 85,00 | | | | 85,00 |
| Depozit | 56 115,57 | | | | 56 115,57 |
| | 660,204 | | | | 660,204 |
| | 85,00 | | | | 85,00 |
| pietris concasat(galica) | 9 113,54 | | | | 9 113,54 |
| | 21,656 | | | | 21,656 |
| | 420,83 | | | | 420,83 |
| Depozit | 9 113,54 | | | | 9 113,54 |
| | 21,656 | | | | 21,656 |
| | 420,83 | | | | 420,83 |
| placa pentru camin PNC d-1200 h-150 gaura -700 | 541,67 | | | | 541,67 |
| | 1,000 | | | | 1,000 |
| | 541,67 | | | | 541,67 |
| Depozit | 541,67 | | | | 541,67 |
| | 1,000 | | | | 1,000 |
| | 541,67 | | | | 541,67 |
| Rigola carosabil BetoMax DRIVE DN 150H100(1000*210*100) din fibrobeton , ranforsata , cu gratara fon | 242 333,60 | | | | 242 333,60 |
| | 149,000 | | | | 149,000 |
| | 1 626,40 | | | | 1 626,40 |
| Depozit | 242 333,60 | | | | 242 333,60 |
| | 149,000 | | | | 149,000 |
| | 1 626,40 | | | | 1 626,40 |
| Sfoara din polipropilena 1mm*800 650gr | 1 488,58 | | | | 1 488,58 |
| | 28,000 | | | | 28,000 |
| | 53,16 | | | | 53,16 |
| Depozit | 1 488,58 | | | | 1 488,58 |
| | 28,000 | | | | 28,000 |
| | 53,16 | | | | 53,16 |
| sirma ghimpata d-1.8 | 5 200,00 | | | | 5 200,00 |
| | 208,000 | | | | 208,000 |
| | 25,00 | | | | 25,00 |
| Depozit | 5 200,00 | | | | 5 200,00 |
| | 208,000 | | | | 208,000 |
| | 25,00 | | | | 25,00 |
| Sirma zincata 3.0 | 427,50 | | | | 427,50 |
| | 19,000 | | | | 19,000 |
| | 22,50 | | | | 22,50 |
| Depozit | 427,50 | | | | 427,50 |
| | 19,000 | | | | 19,000 |
| | 22,50 | | | | 22,50 |
| Итого | 1 975 441,99 | | | | 1975441,99 |