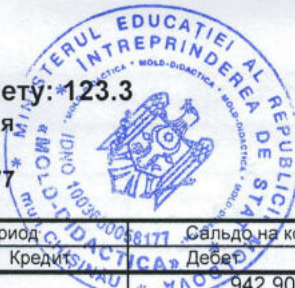


Оборотно-сальдовая ведомость по счету: 123.3

Основные средства; Места хранения

за 9 Месяцев 2020

IS "Mold-Didactica" c/f: 1003600058177



Handwritten signature/initials

Субконто	Сальдо на начало периода		Обороты за период		Сальдо на конец периода	
	Дебет	Кредит	Дебет	Кредит	Дебет	Кредит
Acumulator (compiuter) APC BC-650- VA-230 Matrix , инв.№: 81	942.90				942.90	
Contabilitatea	942.90				942.90	
Aparat conditionat aier , инв.№: 124	16.83				16.83	
Sectia de comert si desfacere tel.46-40-96str.Socoleni 16/1	16.83				16.83	
Aparat de aer conditionat Vortex VAC-A12A1D , инв.№: 201508	7,750.00				7,750.00	
Sectia de comert si desfacere tel.46-40-96str.Socoleni 16/1	7,750.00				7,750.00	
Aparat de casa "Mercurii" , инв.№: 14847000	1,535.76				1,535.76	
Libraria Scolarul, I.S."Mold-Didactica" str.Socoleni 16/1	1,535.76				1,535.76	
Aragaz combinat 3102 , инв.№: 138	3,500.00				3,500.00	
Cantina	3,500.00				3,500.00	
BOILER TESY SSV 8045 , инв.№: 145	2,175.00				2,175.00	
Inginer-sef Cesnov Sergh.	2,175.00				2,175.00	
Canon LaserBase MF4018 , printer/copier/ , инв.№: 159	3,002.23				3,002.23	
Anticamera	3,002.23				3,002.23	
Canon LBP810 Laser Printer (8ppm,600dpi , инв.№: 128	4,201.80				4,201.80	
Contabilitatea	4,201.80				4,201.80	
Climatizator Vortex 9000 BTU , инв.№: 158	4,630.00				4,630.00	
Contabilitatea	4,630.00				4,630.00	
Computer (monitor+procesor) 02 , инв.№: 171	7,581.86				7,581.86	
Vlasiuc Vitalie	7,581.86				7,581.86	
Computer (monitor+procesor) 06 , инв.№: 175	7,581.86				7,581.86	
Director adjunct	7,581.86				7,581.86	
Computer (monitor+procesor) 07 , инв.№: 176	7,581.86				7,581.86	
Cabinet inginer sef	7,581.86				7,581.86	
Computer (server+monitor) 01 , инв.№: 170	13,762.73				13,762.73	
Sectia de comert si desfacere tel.46-40-96str.Socoleni 16/1	13,762.73				13,762.73	
Computer (server+monitor) 02 , инв.№: 181	13,762.73				13,762.73	
Sectia comert si desfacere cab.23	13,762.73				13,762.73	
Computer (server+monitor) 03 , инв.№: 182	13,762.73				13,762.73	
Sectia de comert si desfacere tel.46-40-96str.Socoleni 16/1	13,762.73				13,762.73	
Computer Bloc Sistema i5-4570/16Gb/2*Tb , инв.№: 168	12,666.67				12,666.67	
Contabilitatea	12,666.67				12,666.67	
Computer Optima P510 KUP+Monitor 17 01 , инв.№: 199	11,645.66				11,645.66	
Contabilitatea	11,645.66				11,645.66	
Computer Optima P510 KUP+Monitor 17 02 , инв.№: 200	11,645.66				11,645.66	
Contabilitatea	11,645.66				11,645.66	
Conditioner Nord Star 35 , инв.№: 153	13,103.69				13,103.69	
Director adjunct	6,551.84				6,551.84	
Directorul "I.S.Mold-Didactica"	6,551.85				6,551.85	
FRIGIDER ATLANT MXM 2706-80 , инв.№: 144	3,833.33				3,833.33	
Cantina	3,833.33				3,833.33	
Incarcator electric II , инв.№: 49	15,000.00				15,000.00	
Inginer-sef Cesnov Sergh.	15,000.00				15,000.00	

Субконто	Сальдо на начало периода		Обороты за период		Сальдо на конец периода	
	Дебет	Кредит	Дебет	Кредит	Дебет	Кредит
Masina de taiat "Irculearca", инв.№: 120	5,000.00				5,000.00	
Inginer-sef Cesnov Sergh.	5,000.00				5,000.00	
Masina sub presiune Jubilee Plus (Karcher), инв.№: 161	5,483.34				5,483.34	
Inginer-sef Cesnov Sergh.	5,483.34				5,483.34	
Monitor (NOI), инв.№: 666	3,564.34				3,564.34	
Directorul "I.S.Mold-Didactica"	3,564.34				3,564.34	
Montaj electric, инв.№: 1240	127,027.75				127,027.75	
Inginer-sef Cesnov Sergh.	127,027.75				127,027.75	
Panasonic TA 616 Bloc Sistema, инв.№: 69	10,506.00				10,506.00	
Directorul "I.S.Mold-Didactica"	10,506.00				10,506.00	
Plita electrica, инв.№: 1388	2,200.00				2,200.00	
Cantina	2,200.00				2,200.00	
Pompa GNOM 16/16, инв.№: 131	3,000.00				3,000.00	
Inginer-sef Cesnov Sergh.	3,000.00				3,000.00	
Procesor cablu+maus (NOI), инв.№: 555	7,766.84				7,766.84	
Directorul "I.S.Mold-Didactica"	7,766.84				7,766.84	
Sistem Multimedia (tabla interactiva+ proiector), инв.№: 201	24,908.34				24,908.34	
Sectia de comert si desfacere tel.46-40-96str.Socoleni 16/1	24,908.34				24,908.34	
Strung cu 3 operatii (stanoc sverliinii), инв.№: 18	1,659.66				1,659.66	
Inginer-sef Cesnov Sergh.	1,659.66				1,659.66	
Strung TV (tocilo), инв.№: 122	1,000.00				1,000.00	
Inginer-sef Cesnov Sergh.	1,000.00				1,000.00	
Telefax "Panasonic", инв.№: 15	4,176.00				4,176.00	
Anticamera	4,176.00				4,176.00	
Televizor Sharp, инв.№: 166	2,167.44				2,167.44	
Directorul "I.S.Mold-Didactica"	2,167.44				2,167.44	
Итого развернутое	358,143.01				358,143.01	
Итого	358,143.01				358,143.01	

Руководитель

Jimbei E.F.

Главный бухгалтер

Agache Gh.C.

