

Оборотно-сальдовая ведомость по счету 213.2

Период: 1 квартал 2024 г.
Детализация по субсчетам, субконто: Номенклатура
Выводимые данные: сумма, количество, цена

Субконто	Сальдо на начало периода		Оборот за период		Сальдо на конец периода	
	Дебет	Кредит	Дебет	Кредит	Дебет	Кредит
Aeroterma electrica Kamoto	1 615,76				1 615,76	
	2,000				2,000	
	807,88				807,88	
Aparat de sudat	8 366,71				8 366,71	
	6,000				6,000	
	1 394,34				1 394,34	
Betoniere Kamoto	3 000,00				3 000,00	
	1,000				1,000	
	3 000,00				3 000,00	
Bobina lant						
	6,000				6,000	
Bocorez 1000V						
	16,000				16,000	
Bocorez 180						
	16,000				16,000	
Box p/u instrumente						
	10,000				10,000	
Cartele Rompetrol						
	1,000				1,000	
Centura de siguranta cu lant						
	28,000				28,000	
Centura si veste de salvare prof.	48 333,30				48 333,30	
	20,000				20,000	
	2 416,67				2 416,67	
Cheie						
	14,000				14,000	
Cheie cirlig			38 600,00		38 600,00	
			20,000		20,000	
			1 930,00		1 930,00	
Cheie combinata						
	14,000				14,000	
Cheie p/u tevi						
	20,000				20,000	
Cheie universala						
	30,000				30,000	
Chinga de ancorare (remni)						
	7,000				7,000	
Ciocan						
	14,000				14,000	
Ciocan demolator 1700W	12 345,32		3 008,33		15 353,65	
	4,000		1,000		5,000	
	3 086,33		3 008,33		3 047,33	
Ciocan rotopercutor	6 200,00				6 200,00	
	5,000				5,000	
	1 240,00				1 240,00	
Cirlig pentru deconectare CUT OUT						
	6,000				6,000	
Cirlig rotitor	6 783,35				6 683,35	
	5,000				5,000	
	1 356,67				1 356,67	
Clema automata scurtcircuitor 0.4kV	17 778,27				17 778,27	
	17,000				17,000	
	1 045,78				1 045,78	
Cleste combinat						

	10,000				10,000	
Cleste de curent						
	10,000				10,000	
Cleste manual			19 333,28		19 333,28	
			16,000		16,000	
			1 208,33		1 208,33	
Cleste nituire						
	4,000				4,000	
Cleste oblic						
	2,000				2,000	
Cleste p/u masurat curent						
	10,000				10,000	
Cleste p/u masurat DT266						
	10,000				10,000	
Cleste p/u taiat intins						
	10,000				10,000	
Cleste scurtcircuitor 10kV						
	19,000				19,000	
Cleste sudura						
	5,000				5,000	
Compresor de aer			3 636,69		3 636,69	
			1,000		1,000	
			3 636,69		3 636,69	
Convector Kamoto	3 443,76		2 100,00		5 543,76	
	3,000		2,000		5,000	
	1 147,92		1 050,00		1 108,75	
Cuier						
	1,000				1,000	
Curea pentru gheara						
	3,000				3,000	
Cutit						
	6,000				6,000	
Cuvalda						
	5,000				5,000	
Dispozitiv SKP1	15 065,58				15 065,58	
	5,000				5,000	
	2 789,92				2 789,92	
Dulap de birou	1 250,00		2 333,33		3 583,33	
	1,000		2,000		3,000	
	1 250,00		1 166,67		1 194,44	
Ferestrau manual lemn						
	5,000				5,000	
Ferestrau p/u lemn						
	5,000				5,000	
Ferestrau p/u metal						
	5,000				5,000	
Ferestrau pentru tija electronica (telescopica)						
	4,000				4,000	
Fir electric						
	20,000				20,000	
Foarfece crengi						
	4,000				4,000	
Franghie de siguranta cu 2 ramure si amort.1.5m						
	4,000				4,000	

Franghie de siguranta reglabila cu 2	4,000				4,000	
Franghie remorcare	1,000				1,000	
Gheara p/u pilon	38 500,00 28,000 1 375,00				38 500,00 28,000 1 375,00	
Gheare p/u pilon de beton	20 689,34 13,000 1 591,49				20 689,34 13,000 1 591,49	
Gheare p/u pilon de lemn	13 425,00 10,000 1 342,50				13 425,00 10,000 1 342,50	
Grebla	1,000				1,000	
Harlet	6,000				6,000	
Incarcator p/u acum.	3 135,00 2,000 1 567,50				3 135,00 2,000 1 567,50	
Ind de tensiune GR4	1,000				1,000	
Ind de tensiune GVN	1,000				1,000	
Indicator de tensiune 0.4kV	18,000				18,000	
Instrument de tensionare	3,000				3,000	
Instrument taierea bandei	11 650,00 10,000 1 165,00				11 650,00 10,000 1 165,00	
Lada p/u instrumente	3,000				3,000	
Lampa manuala gaz	10,000				10,000	
Lant de siguranta (carabin mic + mare) 1.62m	16,000				16,000	
Lanterna	6,000				6,000	
Lopata	22,000				22,000	
Maner trafaret	2,000				2,000	
Manusi cauciuc	1,000				1,000	
Manusi dielectrice	20,000				20,000	
Manusi termo	20,000				20,000	
Masa de birou	8 650,00 4,000 2 162,50		2 166,67 2,000 1 083,34		10 816,67 6,000 1 802,78	
Masa sudorului	2,000				2,000	
Masca de protectie	20,000				20,000	

Masca MSM sudor cu miner	6,000				6,000	
Masina de gaurit	16 961,70 15,000 1 130,78				16 961,70 15,000 1 130,78	
Masina de taiat beton pe benzina TS420 STIHL	1,000				1,000	
Megometru	4,000				4,000	
Mobilier	2 896,00 1,000 2 896,00				2 896,00 1,000 2 896,00	
Motobur, mot.1.4 cp	1 896,01 1,000 1 896,01				1 896,01 1,000 1 896,01	
Motoferastrau KAMOTO CS2512	7 650,01 5,000 1 530,00				7 650,01 5,000 1 530,00	
Motoferastrau KAMOTO CS4016	4 083,34 3,000 1 361,11				4 083,34 3,000 1 361,11	
Motoferastrau KAMOTO CS4216	2 295,83 1,000 2 295,83		6 887,50 3,000 2 295,83		9 183,33 4,000 2 295,83	
Motoferastrau KAMOTO CS4516	1 575,00 1,000 1 575,00				1 575,00 1,000 1 575,00	
Motoferastrau KAMOTO CS4518	5 076,66 3,000 1 692,22				5 076,66 3,000 1 692,22	
Motoferastrau KAMOTO CS4618	6 233,33 4,000 1 558,33		2 333,33 1,000 2 333,33		8 566,66 5,000 1 713,33	
Motoferastrau KAMOTO CS4618	1 700,00 5,000 340,00				1 700,00 5,000 340,00	
Mouse USB	1,000				1,000	
Niplu imbinare	1,000				1,000	
Ochelari de protectie	26,000				26,000	
Pansoane cu cifre	2,000				2,000	
Pantaloni Greta	60,000				60,000	
Pat pliant	46 425,00 50,000 928,50				46 425,00 50,000 928,50	
Perforator orizontal	1,000				1,000	
Pila ascutit	2,000				2,000	
Pila ferestrau	1,000				1,000	
Pistol intindere lenta	8,000				8,000	
Placa informativa	20,000				20,000	
Platou de montare pentru cleme (pres)	6,000				6,000	

Polizor unghiular (bolgarka)	4 850,00		3 325,00		8 175,00	
	6,000		3,000		9,000	
	808,33		1 108,33		908,33	
Pompa cu roti	6 135,42				6 135,42	
	6,000				6,000	
	1 022,57				1 022,57	
Pompa cu roti dintate	7 528,56				7 528,56	
	6,000				6,000	
	1 254,76				1 254,76	
Prajina electroizolanta	12,000				12,000	
Prelungitor						
	6,000				6,000	
Pres hidr.	3 450,00				3 450,00	
	6,000				6,000	
	575,00				575,00	
Printer Kyocera M5526	4 500,00				4 500,00	
	1,000				1,000	
	4 500,00				4 500,00	
Printer Canon LBP6030			3 166,67		3 166,67	
			1,000		1,000	
			3 166,67		3 166,67	
Printer LASER 107R	2 216,67				2 216,67	
	1,000				1,000	
	2 216,67				2 216,67	
Pulverizator electric Kamoto						
	1,000				1,000	
Radiator 2000 W						
	2,000				2,000	
Radiator 2500 W						
	4,000				4,000	
Registrator video	2 831,66				2 831,66	
	2,000				2,000	
	1 415,83				1 415,83	
Rola abraziva						
	5,000				5,000	
Rola poliamid						
	2,000				2,000	
Router Wi-Fi TP-Link						
	1,000				1,000	
Ruleta						
	1,000				1,000	
Salopeta record						
	4,000				4,000	
Saltea						
	60,000				60,000	
Scara	19 123,70				19 123,70	
	10,000				10,000	
	1 912,37				1 912,37	
Scara dielectrica	26 437,50				26 437,50	
	15,000				15,000	
	1 762,50				1 762,50	
Scara retractabila						
	6,000				6,000	
Scaun ISO						
	6,000				6,000	
Scripete cu rola pentru trasare cablu						
	277,000				277,000	
Scurta calduroasa	9 850,74				9 850,74	
	38,000				38,000	
	259,23				259,23	
Set chei tubulare	1 236,38				1 236,38	

	4,000 309,10				4,000 309,10	
Set cheie combinata	5,000				5,000	
Set cheie hexagonale	1,000				1,000	
Set de scule si unelte			18 600,00 10,000 1 860,00		18 600,00 10,000 1 860,00	
Set pentru padurar	3,000				3,000	
Set tarozi 3 buc.	1,000				1,000	
Sfoara	290,000				290,000	
Siguranta	3,000				3,000	
Sistem de instalare Impamantare	23 693,04 12,000 1 974,42				23 693,04 12,000 1 974,42	
Stingator	15,000				15,000	
Surubelinita	16,000				16,000	
Surubelinita cu acumulator	6 801,99 6,000 2 267,33				6 801,99 6,000 2 267,33	
Teapa pentru gheara	5,000				5,000	
Tester tensiune	10,000				10,000	
Tija telescopica LEA 0.4-10kV	17 500,00 14,000 1 250,00		1 250,00 1,000 1 250,00		18 750,00 15,000 1 250,00	
Trafaret	3,000				3,000	
Trolu manual 2000 kg	6,000				6,000	
Trusa medicala	16,000				16,000	
Xerox C118	3 125,00 1,000 3 125,00				3 125,00 1,000 3 125,00	
Болторез	6,000				6,000	
Ботинки	63,000				63,000	
Гайковёрт для грузовиков	1,000				1,000	
Домкрат	3,000				3,000	
Дрель	5 000,00 3,000 1 666,67				5 000,00 3,000 1 666,67	
Дрель-шуруповерт	32 916,70 10,000 3 291,67				32 916,70 10,000 3 291,67	
Жакет	4,000				4,000	

Жилет светоотражающий	60,000				60,000	
Заземление переносное	74 822,40 30,000 2 494,08				74 822,40 30,000 2 494,08	
Зарядное устройство	1 125,00 1,000 1 125,00				1 125,00 1,000 1 125,00	
Инструмент для натажения и резки	7 583,30 10,000 758,33				7 583,30 10,000 758,33	
Каска защитная	64,000				64,000	
Ключ динамометрический	1,000				1,000	
Ключи гаечные	1,000				1,000	
Комод	1,000				1,000	
Кресло	1 479,16 1,000 1 479,16				1 479,16 1,000 1 479,16	
Лазы	11 412,50 8,000 1 426,56				11 412,50 8,000 1 426,56	
Монтажный ролик	120,000				120,000	
Набор инструмента	1 164,00 1,000 1 164,00				1 164,00 1,000 1 164,00	
Навигатор	8 333,33 4,000 2 083,33				8 333,33 4,000 2 083,33	
Отвёртка	1,000				1,000	
Паяльная лампа	6,000				6,000	
Планшет Samsung Galaxy Tab A8	4 998,34 2,000 2 499,17				4 998,34 2,000 2 499,17	
Пояс защитный	12 750,00 12,000 1 062,50				12 750,00 12,000 1 062,50	
Пояс спасательный	4,000				4,000	
Прицеп 8329	4 166,67 1,000 4 166,67				4 166,67 1,000 4 166,67	
Ремень для лазов	2,000				2,000	
Ролики монтажные	45 386,74 60,000 756,45				45 386,74 60,000 756,45	
Углошлифмашина 1100Вт	1,000				1,000	
Удлинитель	1,000				1,000	
Устройство для закороток	12 450,00 6,000 2 075,00				12 450,00 6,000 2 075,00	
Устройство поверки показателей	12,000				12,000	

Чулок монтажный						
	12,000				12,000	
Чулок под каску						
	1,000				1,000	
Шипы траверсы						
	2,000				2,000	
Шланг нагнетательный						
	1,000				1,000	
Штанга						
	2,000				2,000	
Итого	321 515,95		89 955,86		411 471,81	
	939,400		38,000		977,400	

Contabil-sef
Главный бухгалтер

semnatura
подпись

HLEVNOI TATIANA
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