

Оборотно-сальдовая ведомость по счету 211

Период: 01.01.2020 - 12.03.2020

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
211.3	16 812,02		10 305,80		27 117,82	
	102,000		56,810		158,810	
	164,82		181,41		170,76	
Acumulator ARL 145AH/12V GA			2 030,30		2 030,30	
			1,000		1,000	
			2 030,30		2 030,30	
Depozit			2 030,30		2 030,30	
			1,000		1,000	
			2 030,30		2 030,30	
Bulon 8x30			23,50		23,50	
			0,610		0,610	
			38,52		38,52	
Depozit			23,50		23,50	
			0,610		0,610	
			38,52		38,52	
Burghiu d.4			15,72		15,72	
			2,000		2,000	
			7,86		7,86	
Depozit			15,72		15,72	
			2,000		2,000	
			7,86		7,86	
Gel etansare			91,97		91,97	
			3,000		3,000	
			30,66		30,66	
Depozit			91,97		91,97	
			3,000		3,000	
			30,66		30,66	
Intrerupator p-147-09-09			75,47		75,47	
			2,000		2,000	
			37,74		37,74	
Depozit			75,47		75,47	
			2,000		2,000	
			37,74		37,74	
Lacata usei cabina compactor			1 426,10		1 426,10	
			2,000		2,000	
			713,05		713,05	
Depozit			1 426,10		1 426,10	
			2,000		2,000	
			713,05		713,05	
Maneta			41,67		41,67	
			1,000		1,000	
			41,67		41,67	
Depozit			41,67		41,67	
			1,000		1,000	
			41,67		41,67	
Perii tip inel 160.550 zig-zag P	4 794,17				4 794,17	
	50,000				50,000	
	95,88				95,88	
Depozit	4 794,17				4 794,17	
	50,000				50,000	
	95,88				95,88	

Perii tip inel 160.550 zig-zag S	5 400,00 50,000 108,00				5 400,00 50,000 108,00	
Depozit	5 400,00 50,000 108,00				5 400,00 50,000 108,00	
Pigment MIX			3 600,00 4,500 800,00		3 600,00 4,500 800,00	
Depozit			3 600,00 4,500 800,00		3 600,00 4,500 800,00	
Piulita M 8			16,12 0,500 32,24		16,12 0,500 32,24	
Depozit			16,12 0,500 32,24		16,12 0,500 32,24	
pompa	1 617,85 1,000 1 617,85				1 617,85 1,000 1 617,85	
Depozit	1 617,85 1,000 1 617,85				1 617,85 1,000 1 617,85	
Purificator de sticla			57,39 2,000 28,70		57,39 2,000 28,70	
Depozit			57,39 2,000 28,70		57,39 2,000 28,70	
rezervior ulei 160 l	5 000,00 1,000 5 000,00				5 000,00 1,000 5 000,00	
Depozit	5 000,00 1,000 5 000,00				5 000,00 1,000 5 000,00	
Saiba 8/17			8,81 0,200 44,05		8,81 0,200 44,05	
Depozit			8,81 0,200 44,05		8,81 0,200 44,05	
Solutie Turbowash S.e. Lux			875,00 25,000 35,00		875,00 25,000 35,00	
Depozit			875,00 25,000 35,00		875,00 25,000 35,00	
Surub cap inecatM 12x40	0,01				0,01	
Depozit	0,01				0,01	
Ungator 3-A1-45 M- 10			19,67 10,000 1,97		19,67 10,000 1,97	
Depozit			19,67 10,000 1,97		19,67 10,000 1,97	
Ungator M -8 dreapta			15,75 1,000 15,75		15,75 1,000 15,75	
Depozit			15,75		15,75	

			1,000		1,000	
			15,75		15,75	
енергоаккумулятор 24/30 барабан			650,00		650,00	
			1,000		1,000	
			650,00		650,00	
Depozit			650,00		650,00	
			1,000		1,000	
			650,00		650,00	
Цапфа полуприцепа			1 358,33		1 358,33	
			1,000		1,000	
			1 358,33		1 358,33	
Depozit			1 358,33		1 358,33	
			1,000		1,000	
			1 358,33		1 358,33	
211.4	223 360,86		224 913,97		448 274,83	
	17 567,192		19 164,030		36 731,222	
	12,71		11,74		12,20	
benzina standard 95			11 644,80		11 644,80	
			767,480		767,480	
			15,17		15,17	
Depozit			11 644,80		11 644,80	
			767,480		767,480	
			15,17		15,17	
gaz lichifiat			1 655,08		1 655,08	
			172,680		172,680	
			9,58		9,58	
Depozit			1 655,08		1 655,08	
			172,680		172,680	
			9,58		9,58	
Hidro HV 46	8 431,67				8 431,67	
	197,000				197,000	
	42,80				42,80	
Depozit	8 431,67				8 431,67	
	197,000				197,000	
	42,80				42,80	
Lubrifianti multifunctional WD - 60 , 450ml			458,33		458,33	
			10,000		10,000	
			45,83		45,83	
Depozit			458,33		458,33	
			10,000		10,000	
			45,83		45,83	
Motorina euro 5	203 485,02		208 000,00		411 485,02	
	17 154,192		18 000,000		35 154,192	
	11,86		11,56		11,71	
Depozit	203 485,02		208 000,00		411 485,02	
	17 154,192		18 000,000		35 154,192	
	11,86		11,56		11,71	
Motorina extra			1 603,01		1 603,01	
			118,870		118,870	
			13,49		13,49	
Depozit			1 603,01		1 603,01	
			118,870		118,870	
			13,49		13,49	
motorina standart			1 177,75		1 177,75	
			90,000		90,000	
			13,09		13,09	
Depozit			1 177,75		1 177,75	
			90,000		90,000	
			13,09		13,09	
ULEI Elefant rosu 2T 1l			375,00		375,00	
			5,000		5,000	
			75,00		75,00	
Depozit			375,00		375,00	
			5,000		5,000	

			75,00		75,00	
ULEI F TEHNICO FE PLUS 5W30	338,34 5,000 67,67				338,34 5,000 67,67	
Depozit	338,34 5,000 67,67				338,34 5,000 67,67	
ULEI Granit SYN Euro Maxx 10w40	10 943,33 208,000 52,61				10 943,33 208,000 52,61	
Depozit	10 943,33 208,000 52,61				10 943,33 208,000 52,61	
ULEI P/IU MOTOR	162,50 3,000 54,17				162,50 3,000 54,17	
Depozit	162,50 3,000 54,17				162,50 3,000 54,17	
211.9	203 680,21 2 900,190 70,23		303 636,06 2 177,560 139,44		507 316,27 5 077,750 99,91	
Ancora 12*129 cu piulita	174,16 19,000 9,17				174,16 19,000 9,17	
Depozit	174,16 19,000 9,17				174,16 19,000 9,17	
ANV.PN.otani 385/65 r.22.5	22 495,83 4,000 5 623,96				22 495,83 4,000 5 623,96	
Depozit	22 495,83 4,000 5 623,96				22 495,83 4,000 5 623,96	
ANVELOPE 295/80 R22.5-18 energy ADR3 80*145	9 986,67 2,000 4 993,34				9 986,67 2,000 4 993,34	
Depozit	9 986,67 2,000 4 993,34				9 986,67 2,000 4 993,34	
ANVELOPE 315/80 R22.5-18 petlas	20 330,00 4,000 5 082,50				20 330,00 4,000 5 082,50	
Depozit	20 330,00 4,000 5 082,50				20 330,00 4,000 5 082,50	
Armatura A500C f22 (=12.000m)	726,00 24,000 30,25				726,00 24,000 30,25	
Depozit	726,00 24,000 30,25				726,00 24,000 30,25	
Bordur presat mare GRI 1*0.3*0.15	21 788,25 204,000 106,81				21 788,25 204,000 106,81	
Depozit	21 788,25 204,000 106,81				21 788,25 204,000 106,81	

Burghiu P/U Metal d4			133,33		133,33	
			10,000		10,000	
			13,33		13,33	
Depozit			133,33		133,33	
			10,000		10,000	
			13,33		13,33	
Burghiu SDS-Plus 5*160	59,16				59,16	
	3,000				3,000	
	19,72				19,72	
Depozit	59,16				59,16	
	3,000				3,000	
	19,72				19,72	
Conector forbox	0,01				0,01	
Depozit	0,01				0,01	
Corector lenta	72,79		58,33		131,12	
	5,000		4,000		9,000	
	14,56		14,58		14,57	
Depozit	72,79		58,33		131,12	
	5,000		4,000		9,000	
	14,56		14,58		14,57	
DILUANT 0,9			49,35		49,35	
			1,000		1,000	
			49,35		49,35	
Depozit			49,35		49,35	
			1,000		1,000	
			49,35		49,35	
Disc abraziv A46R 125*1.6mm			208,33		208,33	
			25,000		25,000	
			8,33		8,33	
Depozit			208,33		208,33	
			25,000		25,000	
			8,33		8,33	
Disc abraziv AS30T 230*2mm			875,00		875,00	
			50,000		50,000	
			17,50		17,50	
Depozit			875,00		875,00	
			50,000		50,000	
			17,50		17,50	
Duze m8*45 cu cap hexagonal			30,00		30,00	
			3,000		3,000	
			10,00		10,00	
Depozit			30,00		30,00	
			3,000		3,000	
			10,00		10,00	
ELECTROZI D 2.5 MM	206,25		551,25		757,50	
	4,500		13,500		18,000	
	45,83		40,83		42,08	
Depozit	206,25		551,25		757,50	
	4,500		13,500		18,000	
	45,83		40,83		42,08	
ELECTROZI D3.2 MM			1 440,00		1 440,00	
			36,000		36,000	
			40,00		40,00	
Depozit			1 440,00		1 440,00	
			36,000		36,000	
			40,00		40,00	
Email PF-115 2,7kg	339,16				339,16	
	4,000				4,000	
	84,79				84,79	

Depozit	339,16 4,000 84,79				339,16 4,000 84,79	
emulsie bituminoasa EBK-1 UC	426,19				426,19	
Depozit	426,19				426,19	
EURO PALETE	0,01				0,01	
Depozit	0,01				0,01	
fairy 1350 ml			105,78 2,000 52,89		105,78 2,000 52,89	
Depozit			105,78 2,000 52,89		105,78 2,000 52,89	
Fir electric PV 2*1,5	187,50 25,000 7,50				187,50 25,000 7,50	
Depozit	187,50 25,000 7,50				187,50 25,000 7,50	
folii 30mc			221,17 3,000 73,72		221,17 3,000 73,72	
Depozit			221,17 3,000 73,72		221,17 3,000 73,72	
furtun antiincendiar d 77	670,00 1,000 670,00				670,00 1,000 670,00	
Depozit	670,00 1,000 670,00				670,00 1,000 670,00	
furtun pu apa	29,17 5,000 5,83				29,17 5,000 5,83	
Depozit	29,17 5,000 5,83				29,17 5,000 5,83	
gel vesela			177,35 6,000 29,56		177,35 6,000 29,56	
Depozit			177,35 6,000 29,56		177,35 6,000 29,56	
Grund Gama color 2.7 kg sur			83,42 1,000 83,42		83,42 1,000 83,42	
Depozit			83,42 1,000 83,42		83,42 1,000 83,42	

HIRTIE HEROX A4 MAESTRO			243,72		243,72	
			1,000		1,000	
			243,72		243,72	
Depozit			243,72		243,72	
			1,000		1,000	
			243,72		243,72	
HIRTIE SPECIALA VERTICALA NEPERSONALIZATA	916,66				916,66	
	2 000,000				2 000,000	
	0,46				0,46	
Depozit	916,66				916,66	
	2 000,000				2 000,000	
	0,46				0,46	
Hochlempertufheet 400gr	1 083,33				1 083,33	
	10,000				10,000	
	108,33				108,33	
Depozit	1 083,33				1 083,33	
	10,000				10,000	
	108,33				108,33	
Lada din metal 600*400*220 ip 54	687,50				687,50	
	1,000				1,000	
	687,50				687,50	
Depozit	687,50				687,50	
	1,000				1,000	
	687,50				687,50	
Lazi lu (Cegoltar)1816.67	1 816,67				1 816,67	
	1,000				1,000	
	1 816,67				1 816,67	
Depozit	1 816,67				1 816,67	
	1,000				1,000	
	1 816,67				1 816,67	
mapa registru 5.5cm			278,92		278,92	
			10,000		10,000	
			27,89		27,89	
Depozit			278,92		278,92	
			10,000		10,000	
			27,89		27,89	
mapa registru 7.5cm			278,92		278,92	
			10,000		10,000	
			27,89		27,89	
Depozit			278,92		278,92	
			10,000		10,000	
			27,89		27,89	
Marker			108,52		108,52	
			9,000		9,000	
			12,06		12,06	
Depozit			108,52		108,52	
			9,000		9,000	
			12,06		12,06	
Niplu MM 2'	82,63				82,63	
	2,000				2,000	
	41,32				41,32	
Depozit	82,63				82,63	
	2,000				2,000	
	41,32				41,32	
Nituri 4.8*23mm 50 un	38,33				38,33	
	2,000				2,000	
	19,17				19,17	
Depozit	38,33				38,33	
	2,000				2,000	
	19,17				19,17	

OXIGEN IN TUBURI O2	1 041,67 5,000 208,33		625,00 3,000 208,33		1 666,67 8,000 208,33	
Depozit	1 041,67 5,000 208,33		625,00 3,000 208,33		1 666,67 8,000 208,33	
pahar carton			61,18 3,000 20,39		61,18 3,000 20,39	
Depozit			61,18 3,000 20,39		61,18 3,000 20,39	
Piatra concasat 40-70 Floresti Stefanesti			139 675,35 441,080 316,67		139 675,35 441,080 316,67	
Depozit			139 675,35 441,080 316,67		139 675,35 441,080 316,67	
Piatra sparta de calcar 20-40			3 353,40 24,840 135,00		3 353,40 24,840 135,00	
Depozit			3 353,40 24,840 135,00		3 353,40 24,840 135,00	
Piatra sparta de calcar 20-40 Cariera Miucauti -Zirnesti	9 432,07 29,570 318,97				9 432,07 29,570 318,97	
Depozit	9 432,07 29,570 318,97				9 432,07 29,570 318,97	
Piatra sparta de calcar 20-40 Izvorul din Piatra	14 126,50 44,610 316,67				14 126,50 44,610 316,67	
Depozit	14 126,50 44,610 316,67				14 126,50 44,610 316,67	
Piatra sparta de calcar 40-70			33 871,50 250,900 135,00		33 871,50 250,900 135,00	
Depozit			33 871,50 250,900 135,00		33 871,50 250,900 135,00	
Piatra sparta de calcar 40-70 Autovertrans- Corlateni			40 318,00 127,320 316,67		40 318,00 127,320 316,67	
Depozit			40 318,00 127,320 316,67		40 318,00 127,320 316,67	
Piatra sparta de calcar 40-70 Izvorul din Piatra	68 507,67 216,340 316,67		66 848,33 211,100 316,67		135 356,00 427,440 316,67	
Depozit	68 507,67 216,340		66 848,33 211,100		135 356,00 427,440	

	316,67		316,67		316,67	
Piatra sparta de calcar 5*20	3 216,04		3 420,90		6 636,94	
	22,890		25,340		48,230	
	140,50		135,00		137,61	
Depozit	3 216,04		3 420,90		6 636,94	
	22,890		25,340		48,230	
	140,50		135,00		137,61	
Pietris 0*40	7 481,07				7 481,07	
	27,040				27,040	
	276,67				276,67	
Depozit	7 481,07				7 481,07	
	27,040				27,040	
	276,67				276,67	
piine			486,11		486,11	
			75,000		75,000	
			6,48		6,48	
Depozit			486,11		486,11	
			75,000		75,000	
			6,48		6,48	
Poias predohraniteli 2 PB stop (Cegoltar)462.50	462,50				462,50	
	1,000				1,000	
	462,50				462,50	
Depozit	462,50				462,50	
	1,000				1,000	
	462,50				462,50	
prinzuri			7 634,67		7 634,67	
			241,000		241,000	
			31,68		31,68	
Depozit			7 634,67		7 634,67	
			241,000		241,000	
			31,68		31,68	
Racord F cu hollender, F 20 x 1/2 Alb(Sticlamont)32.25	0,01				0,01	
Depozit	0,01				0,01	
SANITA SPREI 500ML			124,59		124,59	
			3,000		3,000	
			41,53		41,53	
Depozit			124,59		124,59	
			3,000		3,000	
			41,53		41,53	
sapun lichid 400ml			29,56		29,56	
			1,000		1,000	
			29,56		29,56	
Depozit			29,56		29,56	
			1,000		1,000	
			29,56		29,56	
Savura de calcar	11 337,39		757,20		12 094,59	
	127,240		50,480		177,720	
	89,10		15,00		68,05	
Depozit	11 337,39		757,20		12 094,59	
	127,240		50,480		177,720	
	89,10		15,00		68,05	
șină montaj 6*9mm 14/2	19,17				19,17	
	1,000				1,000	
	19,17				19,17	
Depozit	19,17				19,17	
	1,000				1,000	
	19,17				19,17	

solutie domestos			81,57 4,000 20,39		81,57 4,000 20,39	
Depozit			81,57 4,000 20,39		81,57 4,000 20,39	
Solutie lucire marca B			43,98 2,000 21,99		43,98 2,000 21,99	
Depozit			43,98 2,000 21,99		43,98 2,000 21,99	
SOLUTIE P/U PODEA			92,45 2,000 46,23		92,45 2,000 46,23	
Depozit			92,45 2,000 46,23		92,45 2,000 46,23	
solutie p/u spalare parbrize	282,05 8,000 35,26				282,05 8,000 35,26	
Depozit	282,05 8,000 35,26				282,05 8,000 35,26	
sprit dlea scazki	177,18 1,000 177,18				177,18 1,000 177,18	
Depozit	177,18 1,000 177,18				177,18 1,000 177,18	
Surub 4.8*16	0,03				0,03	
Depozit	0,03				0,03	
Surub 4.8*55			416,67 500,000 0,83		416,67 500,000 0,83	
Depozit			416,67 500,000 0,83		416,67 500,000 0,83	
Teava canalizare 110*1.00m			47,50 1,000 47,50		47,50 1,000 47,50	
Depozit			47,50 1,000 47,50		47,50 1,000 47,50	
Teava canalizare 110*2.00m			550,00 6,000 91,67		550,00 6,000 91,67	
Depozit			550,00 6,000 91,67		550,00 6,000 91,67	
text gel 0,4	236,47 8,000 29,56				236,47 8,000 29,56	
Depozit	236,47 8,000 29,56				236,47 8,000 29,56	
tija fielitata M12X1000 otel 8.8	1 484,17 81,000 18,32				1 484,17 81,000 18,32	
Depozit	1 484,17				1 484,17	

	81,000				81,000	
	18,32				18,32	
Vopsea KOBER 2,5L			221,37		221,37	
			1,000		1,000	
			221,37		221,37	
Depozit			221,37		221,37	
			1,000		1,000	
			221,37		221,37	
АВТ ВЫКЛЮБА 88-32 33 125 А	2 540,00				2 540,00	
	3,000				3,000	
	846,67				846,67	
Depozit	2 540,00				2 540,00	
	3,000				3,000	
	846,67				846,67	
Веревка 3*100м			83,34		83,34	
			10,000		10,000	
			8,33		8,33	
Depozit			83,34		83,34	
			10,000		10,000	
			8,33		8,33	
Веревка кикстартера			50,00		50,00	
			10,000		10,000	
			5,00		5,00	
Depozit			50,00		50,00	
			10,000		10,000	
			5,00		5,00	
ВЫКЛЮЧАТЕЛЬ ВА 47-100 ЗП 50А 10КА	642,50				642,50	
	3,000				3,000	
	214,17				214,17	
Depozit	642,50				642,50	
	3,000				3,000	
	214,17				214,17	
ВЫКЛЮЧАТЕЛЬ ВА Ф31-63А-630-400АС	577,50				577,50	
	1,000				1,000	
	577,50				577,50	
Depozit	577,50				577,50	
	1,000				1,000	
	577,50				577,50	
Итого	443 853,09		538 855,83		982 708,92	