

## Balanta generala a stocurilor 01.01.2017 - 31.12.2017

, Articol: 200404

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric

SURSA: 5532

ARTICOL: 200404

G01 / MAGAZIE CENTRALA

30209004 / DEZINFECTANTI

1	DETERGENT DEZINFECTANT CONCENTRAT PT. SUPRAFETE (DZ0016) \ LITRU	74,4000	18.08.2016	3,000	223,20			3,000	223,20		
2	Dezinfectant pt pardoseala Haxaquart (DZ0025) \ bid	305,8300	09.02.2017			1,000	305,83	1,000	305,83		
		214,2000	26.07.2017			3,000	642,60	3,000	642,60		
						4,000	948,43	4,000	948,43		
3	DEZINFECTANT PT. MAINI PE BAZA DE ALCOOL Klintensiv (DZ0021) \ L	21,5866	09.02.2017			10,000	215,87	10,000	215,87		
		21,5866	09.05.2017			10,000	215,87	10,000	215,87		
						20,000	431,74	20,000	431,74		
4	Gel dezinfectant de maini Klintensiv (DZ0026) \ buc	20,8250	10.11.2017			10,000	208,25	10,000	208,25		
						10,000	208,25	10,000	208,25		
				Total 30209004	223,20		1.588,42		1.811,62		
				Total G01	223,20		1.588,42		1.811,62		
				Articol: 200404	223,20		1.588,42		1.811,62		
				Sursa: 5532	223,20		1.588,42		1.811,62		

SURSA: 5600

ARTICOL: 200404

G01 / MAGAZIE CENTRALA

30209004 / DEZINFECTANTI

1	Dezinfectant pt pardoseala Haxaquart (DZ0025) \ bid	305,8300	09.02.2017			4,000	1.223,32	4,000	1.223,32		
		305,8300	25.04.2017			3,000	917,49	3,000	917,49		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
1	Dezinfectant pt pardoseala Haxaquart (DZ0025) \ bid	214,2000	15.12.2017			3,000	642,60	1,000	214,20	2,000	428,40
						10,000	2.783,41	8,000	2.355,01	2,000	428,40
2	DEZINFECTANT PT. MAINI PE BAZA DE ALCOOL Klintensiv (DZ0021) \ L	21,8960	25.04.2017			5,000	109,48	5,000	109,48		
		21,8960	16.06.2017			10,000	218,96	10,000	218,96		
		20,8250	30.08.2017			20,000	416,50	20,000	416,50		
						35,000	744,94	35,000	744,94		
3	Gel dezinfectant de maini Klintensiv (DZ0026) \ buc	20,8250	29.12.2017			10,000	208,25			10,000	208,25
						10,000	208,25			10,000	208,25
				Total 30209004		3.736,60		3.099,95		636,65	
				Total G01		3.736,60		3.099,95		636,65	
				Articol: 200404		3.736,60		3.099,95		636,65	
				Sursa: 5600		3.736,60		3.099,95		636,65	
				<b>TOTAL GENERAL</b>	223,20	5.325,02		4.911,57		636,65	