

Balanta generala a stocurilor 01.01.2018 - 31.12.2018

, 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	Dezinfectant pt pardoseala Haxaquart (DZ0025) \ bid	214,2000	19.02.2018			3,000	642,60	3,000	642,60		
2	Hexaquart plus,5l (DZ0027) \ buc	214,2000	16.07.2018			3,000	642,60	3,000	642,60		
						3,000	642,60	3,000	642,60		
				Total 30209004		1.285,20		1.285,20			
				Total G01		1.285,20		1.285,20			
				Articol: 200404		1.285,20		1.285,20			
				Sursa: 5532		1.285,20		1.285,20			

SURSA: 5600

ARTICOL: 200404

G01 / MAGAZIE CENTRALA

30209004 / DEZINFECTANTI

1	Dezinfectant pt pardoseala Haxaquart (DZ0025) \ bid	214,2000	15.12.2017	2,000	428,40			2,000	428,40		
2	Gel dezinfectant de maini Klintensiv (DZ0026) \ buc	20,8250	29.12.2017	10,000	208,25			7,000	145,78	3,000	62,47
		20,8250	19.02.2018			10,000	208,25	13,000	270,73	-3,000	-62,48
		24,5020	10.04.2018			10,000	245,02	10,000	245,02		
		21,5867	30.05.2018			15,000	323,80	15,000	323,80		
		21,5867	10.07.2018			15,000	323,80	15,000	323,80		
		21,5865	03.09.2018			20,000	431,73	16,000	345,38	4,000	86,35
		22,0032	21.11.2018			60,000	1.320,19			60,000	1.320,19
				10,000	208,25	130,000	2.852,79	76,000	1.654,51	64,000	1.406,53
3	Hexaquart plus,5l (DZ0027) \ buc	214,2000	26.11.2018			10,000	2.142,00			10,000	2.142,00

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
						10,000	2.142,00			10,000	2.142,00
				Total 30209004	636,65		4.994,79		2.082,91		3.548,53
				Total G01	636,65		4.994,79		2.082,91		3.548,53
				Articol: 200404	636,65		4.994,79		2.082,91		3.548,53
				Sursa: 5600	636,65		4.994,79		2.082,91		3.548,53
				TOTAL GENERAL	636,65		6.279,99		3.368,11		3.548,53