

Balanta generala a stocurilor 01.01.2017 - 31.12.2017

, Articol: 200102

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: 200102											
G01 / MAGAZIE CENTRALA											
30208002 / MATERIALE PT.CURATENIE											
1	Bureti vase Horeca (MC0244) \ buc	0,8930	10.04.2017			10,000	8,93	10,000	8,93		
2	capac wc (MC0239) \ buc	24,9960	14.10.2016	1,000	25,00			1,000	25,00		
				1,000	25,00			1,000	25,00		
3	Cif crema de curatat lemon (MC0246) \ buc	25,0733	10.04.2017			3,000	75,22	3,000	75,22		
		6,4494	04.07.2017			16,000	103,19	16,000	103,19		
						19,000	178,41	19,000	178,41		
4	Cif crema de curatat lemon 2L (MC0261) \ bid	25,0733	13.10.2017			3,000	75,22	3,000	75,22		
						3,000	75,22	3,000	75,22		
5	Cif crema de curatat regulat (MC0257) \ buc	25,0733	31.05.2017			3,000	75,22	3,000	75,22		
						3,000	75,22	3,000	75,22		
6	Cif ultra white 250ML (MC0259) \ buc	4,1519	13.10.2017			10,000	41,52	5,000	20,76	5,000	20,76
						10,000	41,52	5,000	20,76	5,000	20,76
7	Cos cu capac batant (MC0236) \ buc	34,9925	14.10.2016	2,000	69,99			2,000	69,99		
				2,000	69,99			2,000	69,99		
8	DETERGENT DE VASE 5L / BIDON (MC0180) \ BUC	9,5795	10.04.2017			2,000	19,16	2,000	19,16		
		9,5800	04.07.2017			3,000	28,74	3,000	28,74		
						5,000	47,90	5,000	47,90		
9	Detergent geam lichid (MC0247) \ L	1,3259	10.04.2017			10,000	13,26	10,000	13,26		
						10,000	13,26	10,000	13,26		
10	Detergent geamuri si oglinzi 5L (MC0263) \ L	3,2438	13.10.2017			15,000	48,66	8,000	25,95	7,000	22,71
						15,000	48,66	8,000	25,95	7,000	22,71
11	Detergent pardoseala 5l (MC0204) \ L	6,2392	10.04.2017			50,000	311,96	50,000	311,96		
						50,000	311,96	50,000	311,96		
12	detergent pardoseala sano 10L (MC0252) \ bid	59,1424	31.05.2017			4,000	236,57	4,000	236,57		
		6,2393	04.07.2017			70,000	436,75	70,000	436,75		
		6,2392	13.10.2017			100,000	623,92	100,000	623,92		
						174,000	1.297,24	174,000	1.297,24		
13	Detergent vase ARO Lemon 5L (MC0254) \ buc	9,5777	31.05.2017			3,000	28,73	3,000	28,73		
						3,000	28,73	3,000	28,73		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
14	Domestos dezinfectant fresh 5L (MC0253) \ L	6,1880	10.04.2017			15,000	92,82	15,000	92,82		
		30,9400	31.05.2017			3,000	92,82	3,000	92,82		
		4,9980	13.10.2017			20,000	99,96	20,000	99,96		
						38,000	285,60	38,000	285,60		
15	DOMESTOS PINE FRESH 2L (MC0144) \ BUC	17,4210	04.07.2017			10,000	174,21	10,000	174,21		
						10,000	174,21	10,000	174,21		
16	HARTIE IGIENICA 2 STRATURI (MC0133) \ BUC	0,9545	10.04.2017			144,000	137,45	42,000	40,09	102,000	97,36
		0,9545	25.04.2017			-102,000	-97,36			-102,000	-97,36
		0,5643	31.05.2017			120,000	67,72	127,000	71,67	-7,000	-3,95
		0,5643	04.07.2017			192,000	108,35	185,000	104,40	7,000	3,95
		0,5365	13.10.2017			96,000	51,50	96,000	51,50		
		0,5642	27.10.2017			96,000	54,16	96,000	54,16		
						546,000	321,82	546,000	321,82		
17	HARTIE PROSOP 2 STRATURI (MC0134) \ BUC	0,9150	14.10.2016	27,000	24,71			27,000	24,71		
		6,6164	10.04.2017			25,000	165,41	25,000	165,41		
		6,2475	31.05.2017			30,000	187,43	30,000	187,43		
		6,2475	04.07.2017			20,000	124,95	20,000	124,95		
		7,0809	13.10.2017			12,000	84,97	12,000	84,97		
		6,2493	27.10.2017			12,000	74,99	12,000	74,99		
				27,000	24,71	99,000	637,75	126,000	662,46		
18	lavete universale (MC0243) \ buc	0,6305	10.04.2017			20,000	12,61	20,000	12,61		
		6,3065	31.05.2017			3,000	18,92	3,000	18,92		
						23,000	31,53	23,000	31,53		
19	Matura+Faras (MC0237) \ buc	19,9920	14.10.2016	2,000	39,98			2,000	39,98		
				2,000	39,98			2,000	39,98		
20	MOP BUMBAC ARO 250G (MC00007) \ BUC	4,6640	14.10.2016	1,000	4,66			1,000	4,66		
				1,000	4,66			1,000	4,66		
21	PAHAR ALB 166 ML 100 ML 100 BUC / SET (MC0191) \ SET	8,0920	31.05.2017			60,000	485,52	60,000	485,52		
		8,0920	13.10.2017			40,000	323,68	40,000	323,68		
						100,000	809,20	100,000	809,20		
22	perie wc (MC0240) \ buc	5,9891	14.10.2016	3,000	17,97			3,000	17,97		
				3,000	17,97			3,000	17,97		
23	Rezerva matura interior cu fir (MC0258) \ buc	7,9020	13.10.2017			10,000	79,02	2,000	15,80	8,000	63,22
						10,000	79,02	2,000	15,80	8,000	63,22
24	Saci menaj 35L (20BUC) (MC0249) \ buc	2,6180	31.05.2017			10,000	26,18	10,000	26,18		
		1,7613	13.10.2017			30,000	52,84	30,000	52,84		
		1,7607	27.10.2017			30,000	52,82	30,000	52,82		
						70,000	131,84	70,000	131,84		
25	SACI MENAJERI 120 L 10 BUC \ ROLA (MC0094) \ BUC	11,4603	04.07.2017			10,000	114,60	10,000	114,60		
						10,000	114,60	10,000	114,60		
26	SAPUN HP - PIELE SENSIBILA 5L / BIDON (MC0186) \ LITRU	1,7806	04.07.2017			10,000	17,81	10,000	17,81		

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	17,81	10,000	17,81		
27	Sapun fax (MC0233) \ buc	0,5760	14.10.2016	38,000	21,89			28,000	16,13	10,000	5,76
				38,000	21,89			28,000	16,13	10,000	5,76
28	SAPUN LICHID ARO 5L (MC0173) \ L	2,3438	10.04.2017			10,000	23,44	10,000	23,44		
		1,7819	31.05.2017			5,000	8,91	5,000	8,91		
						15,000	32,35	15,000	32,35		
29	SET PERIE DE TOALETA CU SUPORT (MC00013) \ BUC	2,9880	14.10.2016	4,000	11,95					4,000	11,95
				4,000	11,95					4,000	11,95
30	Tableta somat masina vase(100Buc) (MC0223) \ set	70,2338	13.10.2017			1,000	70,23	1,000	70,23		
						1,000	70,23	1,000	70,23		
31	Tablete 100 buc (MC0255) \ buc	70,2350	10.04.2017			2,000	140,47	2,000	140,47		
						2,000	140,47	2,000	140,47		
				Total 30208002	216,15	4.973,48		5.065,23		124,40	
				Total G01	216,15	4.973,48		5.065,23		124,40	
				Articol: 200102	216,15	4.973,48		5.065,23		124,40	
				Sursa: 5532	216,15	4.973,48		5.065,23		124,40	

SURSA: 5600

ARTICOL: 200102

G01 / MAGAZIE CENTRALA

30208002 / MATERIALE PT.CURATENIE

1	Burete teflon FINO (MC0250) \ buc	1,8564	06.03.2017			10,000	18,56	10,000	18,56		
2	Bureti vase Horeca (MC0244) \ buc	0,9401	08.05.2017			15,000	14,10	15,000	14,10		
		0,9400	30.08.2017			30,000	28,20	17,000	15,98	13,000	12,22
						45,000	42,30	32,000	30,08	13,000	12,22
3	Cif crema de curatat lemon (MC0246) \ buc	25,2840	22.11.2016	3,000	75,85			3,000	75,85		
		22,7520	29.12.2016	5,000	113,76			5,000	113,76		
		25,0733	08.05.2017			3,000	75,22	3,000	75,22		
				8,000	189,61	3,000	75,22	11,000	264,83		
4	Cif crema de curatat regular (MC0257) \ buc	25,0733	30.08.2017			10,000	250,73	10,000	250,73		
						10,000	250,73	10,000	250,73		
5	Coada pentru mop (MC0213) \ buc	4,0000	04.04.2016	26,000	104,00			26,000	104,00		
		1,9800	30.08.2017			1,000	1,98	1,000	1,98		
		1,8931	29.11.2017			10,000	18,93	3,000	5,68	7,000	13,25
				26,000	104,00	11,000	20,91	30,000	111,66	7,000	13,25
6	DETERGENT DE VASE 5L / BIDON (MC0180) \ BUC	9,5700	31.07.2017			2,000	19,14	2,000	19,14		
		9,5800	30.08.2017			9,000	86,22	9,000	86,22		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
						11,000	105,36	11,000	105,36		
7	Detergent geam lichid (MC0228) \ L	3,2441	30.08.2017			5,000	16,22	5,000	16,22		
						5,000	16,22	5,000	16,22		
8	Detergent geam lichid (MC0247) \ L	3,1080	29.12.2016	10,000	31,08			10,000	31,08		
				10,000	31,08			10,000	31,08		
9	DETERGENT PARDOSEALA HORECA 5L / BIDON (MC0179) \ bid	62,9160	29.12.2016	5,000	314,58			5,000	314,58		
				5,000	314,58			5,000	314,58		
10	detergent pardoseala sano 10L (MC0252) \ bid	62,3917	06.03.2017			3,000	187,18	3,000	187,18		
		6,2392	08.05.2017			50,000	311,96	50,000	311,96		
		6,2393	31.07.2017			40,000	249,57	40,000	249,57		
		6,2392	30.08.2017			80,000	499,14	80,000	499,14		
		6,2392	14.12.2017			50,000	311,96	15,000	93,59	35,000	218,37
						223,000	1.559,81	188,000	1.341,44	35,000	218,37
11	Detergent pardoseala sano 10L (MC0260) \ bid	62,3917	29.11.2017			5,000	311,96	5,000	311,96		
						5,000	311,96	5,000	311,96		
12	Detergent vase 5L (MC0205) \ Bid	9,6600	29.12.2016	3,000	28,98			3,000	28,98		
		9,5766	08.05.2017			3,000	28,73	3,000	28,73		
		9,5800	14.12.2017			3,000	28,74	3,000	28,74		
				3,000	28,98	6,000	57,47	9,000	86,45		
13	Detergent vase ARO Lemon 5L (MC0254) \ buc	9,5795	06.03.2017			2,000	19,16	2,000	19,16		
						2,000	19,16	2,000	19,16		
14	DOMESTOS ATLANTIC FRESH 2L (MC0151) \ BUC	17,5680	29.12.2016	10,000	175,68			10,000	175,68		
				10,000	175,68			10,000	175,68		
15	Domestos dezinfectant fresh 5L (MC0253) \ L	36,3866	06.03.2017			3,000	109,16	3,000	109,16		
		24,9900	31.07.2017			2,000	49,98	2,000	49,98		
		4,9980	30.08.2017			30,000	149,94	30,000	149,94		
						35,000	309,08	35,000	309,08		
16	Domestos dezinfectant fresh 5L (MC0262) \ bid	24,9900	29.11.2017			7,000	174,93	7,000	174,93		
		24,9900	14.12.2017			4,000	99,96	2,500	62,48	1,500	37,48
						11,000	274,89	9,500	237,41	1,500	37,48
17	DOMESTOS PINE FRESH 2L (MC0144) \ BUC	36,3850	31.01.2017			2,000	72,77	2,000	72,77		
						2,000	72,77	2,000	72,77		
18	Domestos Red Power 5L (MC0256) \ L	5,9976	08.05.2017			25,000	149,94	25,000	149,94		
						25,000	149,94	25,000	149,94		
19	HARTIE IGIENICA 2 STRATURI (MC0133) \ BUC	0,9625	29.12.2016	336,000	323,40			336,000	323,40		
		0,5641	25.04.2017			24,000	13,54	24,000	13,54		
		0,5643	08.05.2017			192,000	108,35	192,000	108,35		
		0,5643	31.07.2017			72,000	40,63	206,000	116,25	-134,000	-75,62
		0,5643	30.08.2017			240,000	135,43	106,000	59,82	134,000	75,61
		0,5642	29.11.2017			144,000	81,24	143,000	80,68	1,000	0,56
		12,8516	14.12.2017			6,000	77,11	6,000	77,11		
				336,000	323,40	678,000	456,30	1.013,000	779,15	1,000	0,55
20	Hartie prosop 2 str 200M (MC0248) \ buc	20,3252	06.03.2017			5,000	101,63	5,000	101,63		

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				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
						5,000	101,63	5,000	101,63		
21	HARTIE PROSOP 2 STRATURI (MC0134) \ BUC	8,7480	29.12.2016	25,000	218,70			25,000	218,70		
		1,4607	31.01.2017			40,000	58,43	40,000	58,43		
		6,2475	08.05.2017			30,000	187,43	30,000	187,43		
		7,0809	31.07.2017			12,000	84,97	12,000	84,97		
		7,0805	30.08.2017			60,000	424,83	60,000	424,83		
				25,000	218,70	142,000	755,66	167,000	974,36		
22	Hartie prosop Madero 70m (MC0235) \ buc	7,0805	29.11.2017			18,000	127,45	18,000	127,45		
		7,0805	14.12.2017			21,000	148,69	14,000	99,13	7,000	49,56
						39,000	276,14	32,000	226,58	7,000	49,56
23	Lavete (3BUC) (MC0218) \ set	1,2614	30.08.2017			50,000	63,07	50,000	63,07		
						50,000	63,07	50,000	63,07		
24	Lavete umede (MC0245) \ buc	8,3640	22.11.2016	6,000	50,18			6,000	50,18		
				6,000	50,18			6,000	50,18		
25	lavete universale (MC0243) \ buc	6,3600	22.11.2016	10,000	63,60			10,000	63,60		
		0,6307	08.05.2017			50,000	31,54	50,000	31,54		
				10,000	63,60	50,000	31,54	60,000	95,14		
26	Manusi ospatar (MC0221) \ buc	7,9920	18.08.2016	5,000	39,96			5,000	39,96		
				5,000	39,96			5,000	39,96		
27	MOP BUMBAC ARO 250G (MC00007) \ BUC	3,1892	31.01.2017			30,000	95,68	30,000	95,68		
		4,7900	05.10.2017			16,000	76,64	16,000	76,64		
						46,000	172,32	46,000	172,32		
28	PAHAR ALB 166 ML 100 ML 100 BUC / SET (MC0191) \ SET	8,1600	29.12.2016	50,000	408,00			50,000	408,00		
		8,0920	14.12.2017			50,000	404,60	50,000	404,60		
				50,000	408,00	50,000	404,60	100,000	812,60		
29	Pahar Alb TIM 166ML (MC0224) \ buc	8,0920	31.07.2017			50,000	404,60	50,000	404,60		
						50,000	404,60	50,000	404,60		
30	REZERVA MATURA (MC0196) \ BUC	6,4400	30.08.2017			1,000	6,44	1,000	6,44		
						1,000	6,44	1,000	6,44		
31	Rezerva matura interior cu fir (MC0258) \ buc	7,9016	30.08.2017			4,000	31,61	4,000	31,61		
						4,000	31,61	4,000	31,61		
32	REZERVA MOP BUMBAC 200 G (MC0091) \ BUC	4,9900	15.12.2017			34,000	169,66	13,000	64,87	21,000	104,79
						34,000	169,66	13,000	64,87	21,000	104,79
33	Saci Menaj 120L Aro (MC0198) \ Rola	3,9865	29.11.2017			9,000	35,88	5,000	19,93	4,000	15,95
						9,000	35,88	5,000	19,93	4,000	15,95
34	Saci menaj 35L (20BUC) (MC0249) \ buc	2,8679	06.03.2017			23,000	65,96	23,000	65,96		
		2,6180	08.05.2017			48,000	125,66	48,000	125,66		
		1,7612	31.07.2017			50,000	88,06	50,000	88,06		
		1,7608	30.08.2017			50,000	88,04	50,000	88,04		
		3,1119	14.12.2017			32,000	99,58	11,000	34,23	21,000	65,35
						203,000	467,30	182,000	401,95	21,000	65,35
35	SACI MENAJERI 35 L GALBENI 50BUC/ROLA (MC0095) \ ROLA	2,6760	29.12.2016	30,000	80,28			30,000	80,28		

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				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
				30,000	80,28			30,000	80,28		
36	SAPUN HP - PIELE SENSIBILA 5L / BIDON (MC0186) \ LITRU	2,3640	22.11.2016	7,500	17,73			7,500	17,73		
		1,9320	29.12.2016	5,000	9,66			5,000	9,66		
		1,7830	31.07.2017			10,000	17,83	10,000	17,83		
		1,9157	30.08.2017			30,000	57,47	30,000	57,47		
		1,9160	14.12.2017			25,000	47,90	6,500	12,45	18,500	35,45
				12,500	27,39	65,000	123,20	59,000	115,14	18,500	35,45
37	SAPUN LICHID ARO 5L (MC0173) \ L	1,7830	31.01.2017			10,000	17,83	10,000	17,83		
		1,7820	08.05.2017			10,000	17,82	10,000	17,82		
						20,000	35,65	20,000	35,65		
38	set mop bumbac 250g (MC0238) \ buc	4,5895	06.03.2017			21,000	96,38	21,000	96,38		
						21,000	96,38	21,000	96,38		
39	Tableta somat masina vase(100Buc) (MC0223) \ set	70,2350	31.01.2017			2,000	140,47	2,000	140,47		
		70,2338	15.06.2017			1,000	70,23	1,000	70,23		
		70,2300	08.08.2017			1,000	70,23	1,000	70,23		
		70,2338	25.09.2017			1,000	70,23	1,000	70,23		
		70,2300	14.12.2017			1,000	70,23	1,000	70,23		
						6,000	421,39	6,000	421,39		
40	Triumf cuptoare 750ML (MC0251) \ buc	8,1515	06.03.2017			5,000	40,76	3,000	24,45	2,000	16,31
		7,6634	14.12.2017			6,000	45,98			6,000	45,98
						11,000	86,74	3,000	24,45	8,000	62,29
				Total 30208002	2.055,44		7.424,49		8.864,67		615,26
				Total G01	2.055,44		7.424,49		8.864,67		615,26
				Articol: 200102	2.055,44		7.424,49		8.864,67		615,26
				Sursa: 5600	2.055,44		7.424,49		8.864,67		615,26
				TOTAL GENERAL	2.271,59		12.397,97		13.929,90		739,66