

Balanta generala a stocurilor 01.01.2018 - 31.12.2018

, 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: 5511

ARTICOL: 200102

G01 / MAGAZIE CENTRALA

30208002 / MATERIALE PT.CURATENIE

1	Cif crema de curatat lemon 2L (MC0261) \ bid	22,2175	12.12.2018			12,000	266,61			12,000	266,61
2	Detergent geam lichid (MC0247) \ L	1,3969	12.12.2018			10,000	13,97			10,000	13,97
						10,000	13,97			10,000	13,97
3	detergent pardoseala sano 10L (MC0252) \ bid	62,3921	12.12.2018			15,000	935,88			15,000	935,88
						15,000	935,88			15,000	935,88
4	Detergent vase 5L (MC0205) \ Bid	10,1383	12.12.2018			6,000	60,83			6,000	60,83
						6,000	60,83			6,000	60,83
5	Domestos dezinfectant fresh 5L (MC0262) \ bid	24,8349	12.12.2018			12,000	298,02			12,000	298,02
						12,000	298,02			12,000	298,02
6	Hartie Prosop (MC0227) \ Buc	9,2939	12.12.2018			80,000	743,51			80,000	743,51
						80,000	743,51			80,000	743,51
7	lavete universale (MC0243) \ buc	2,4753	12.12.2018			30,000	74,26			30,000	74,26
						30,000	74,26			30,000	74,26
8	Perie pt unghii (MC0273) \ buc	3,0811	12.12.2018			43,000	132,49			43,000	132,49
						43,000	132,49			43,000	132,49
9	SACI NEGRI 500X700 (MC00029) \ ROLE	2,5942	12.12.2018			100,000	259,42			100,000	259,42
						100,000	259,42			100,000	259,42
10	SAPUN HP - PIELE SENSIBILA 5L / BIDON (MC0186) \ LITRU	1,9734	12.12.2018			15,000	29,60			15,000	29,60
						15,000	29,60			15,000	29,60
11	Tableta somat masina vase(100Buc) (MC0223) \ set	47,4800	12.12.2018			2,000	94,96			2,000	94,96
						2,000	94,96			2,000	94,96
				Total 30208002		2.909,55				2.909,55	
				Total G01		2.909,55				2.909,55	
				Articol: 200102		2.909,55				2.909,55	
				Sursa: 5511		2.909,55				2.909,55	

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	Burete sarma (MC0266) \ buc	1,8211	24.07.2018			10,000	18,21	8,000	14,57	2,000	3,64
2	Cif crema de curatat lemon (MC0246) \ buc	25,0740	17.01.2018			5,000	125,37	5,000	125,37		
						5,000	125,37	5,000	125,37		
3	Cif crema de curatat lemon 2L (MC0261) \ bid	22,2150	24.07.2018			8,000	177,72	8,000	177,72		
		22,2160	28.08.2018			10,000	222,16	10,000	222,16		
		22,2167	19.10.2018			6,000	133,30	4,000	88,87	2,000	44,43
						24,000	533,18	22,000	488,75	2,000	44,43
4	Cif ultra white 250ML (MC0259) \ buc	4,1519	13.10.2017	5,000	20,76			5,000	20,76		
				5,000	20,76			5,000	20,76		
5	Coadă pentru mop (MC0213) \ buc	1,9758	19.10.2018			7,000	13,83	7,000	13,83		
		1,8900	19.10.2018			3,000	5,67	3,000	5,67		
						10,000	19,50	10,000	19,50		
6	DETERGENT DE VASE 5L / BIDON (MC0180) \ BUC	10,1400	13.06.2018			3,000	30,42	3,000	30,42		
		10,5900	19.10.2018			3,000	31,77	3,000	31,77		
						6,000	62,19	6,000	62,19		
7	Detergent geam lichid (MC0228) \ L	1,4587	19.10.2018			15,000	21,88	6,000	8,75	9,000	13,13
						15,000	21,88	6,000	8,75	9,000	13,13
8	Detergent geamuri si oglinzi 5L (MC0263) \ L	3,2438	13.10.2017	7,000	22,71			7,000	22,71		
				7,000	22,71			7,000	22,71		
9	detergent pardoseala sano 10L (MC0252) \ bid	6,2393	19.10.2018			30,000	187,18	30,000	187,18		
						30,000	187,18	30,000	187,18		
10	Detergent pardoseala sano 10L (MC0260) \ bid	62,3921	17.01.2018			5,000	311,96	5,000	311,96		
		62,3912	13.06.2018			8,000	499,13	8,000	499,13		
		62,3910	28.08.2018			10,000	623,91	10,000	623,91		
						23,000	1.435,00	23,000	1.435,00		
11	Detergent vase 5L (MC0205) \ Bid	9,5766	17.01.2018			3,000	28,73	3,000	28,73		
						3,000	28,73	3,000	28,73		
12	Domestos dezinfectant fresh 5L (MC0253) \ L	3,9732	17.01.2018			25,000	99,33	25,000	99,33		
						25,000	99,33	25,000	99,33		
13	Domestos dezinfectant fresh 5L (MC0262) \ bid	24,8360	13.06.2018			5,000	124,18	5,000	124,18		
		24,8349	28.08.2018			6,000	149,01	6,000	149,01		
		24,8360	19.10.2018			5,000	124,18	5,000	124,18		
						16,000	397,37	16,000	397,37		
14	Domestos Red Power 5L (MC0256) \ L	24,8349	24.07.2018			4,000	99,34	4,000	99,34		
						4,000	99,34	4,000	99,34		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
15	hartie igienica 1 strat (MC0234) \ buc	0,5642	13.06.2018			120,000	67,70	120,000	67,70		
						120,000	67,70	120,000	67,70		
16	HARTIE IGIENICA 2 STRATURI (MC0133) \ BUC	0,5390	17.01.2018			360,000	194,04	360,000	194,04		
		0,5643	24.07.2018			120,000	67,72	120,000	67,72		
		0,5643	28.08.2018			240,000	135,43	240,000	135,43		
		0,5911	19.10.2018			240,000	141,86	125,000	73,89	115,000	67,97
						960,000	539,05	845,000	471,08	115,000	67,97
17	Hartie prosop 2 str 200M (MC0248) \ buc	6,2475	13.06.2018			20,000	124,95	20,000	124,95		
						20,000	124,95	20,000	124,95		
18	HARTIE PROSOP 2 STRATURI (MC0134) \ BUC	5,9857	17.01.2018			30,000	179,57	30,000	179,57		
		6,2476	28.08.2018			30,000	187,43	30,000	187,43		
						60,000	367,00	60,000	367,00		
19	LAVETA PRAF JIMMY 3B (MC0060) \ BUC	0,6311	19.10.2018			30,000	18,93	18,000	11,36	12,000	7,57
						30,000	18,93	18,000	11,36	12,000	7,57
20	Lavete umede (MC0245) \ buc	0,6307	24.07.2018			80,000	50,46	80,000	50,46		
						80,000	50,46	80,000	50,46		
21	PAHAR ALB 166 ML 100 ML 100 BUC / SET (MC0191) \ SET	4,7600	20.04.2018			9,000	42,84	9,000	42,84		
						9,000	42,84	9,000	42,84		
22	Perie WC (MC0232) \ Buc	3,6520	19.10.2018			10,000	36,52			10,000	36,52
						10,000	36,52			10,000	36,52
23	perie wc (MC0240) \ buc	5,9861	13.06.2018			10,000	59,86	10,000	59,86		
						10,000	59,86	10,000	59,86		
24	PROSOAPE BUCATARIE - HARTIE (MC00023) \ BUC.	6,2475	19.10.2018			40,000	249,90	40,000	249,90		
						40,000	249,90	40,000	249,90		
25	Rezerva matura interior cu fir (MC0258) \ buc	7,9020	13.10.2017	8,000	63,22			5,000	39,51	3,000	23,71
				8,000	63,22			5,000	39,51	3,000	23,71
26	SACI NEGRI 500X700 (MC00029) \ ROLE	3,0105	13.06.2018			21,000	63,22	21,000	63,22		
		3,0111	28.08.2018			9,000	27,10	9,000	27,10		
		3,0106	19.10.2018			48,000	144,51	7,000	21,07	41,000	123,44
						78,000	234,83	37,000	111,39	41,000	123,44
27	Saci menaj 35L (20BUC) (MC0249) \ buc	2,7370	17.01.2018			51,000	139,59	51,000	139,59		
		3,0107	24.07.2018			30,000	90,32	30,000	90,32		
						81,000	229,91	81,000	229,91		
28	Sapun fax (MC0233) \ buc	0,5760	14.10.2016	10,000	5,76			10,000	5,76		
				10,000	5,76			10,000	5,76		
29	SAPUN LICHID "KONGA" CAN.5KG. (MC0113) \ KG.	1,9730	28.08.2018			10,000	19,73	10,000	19,73		
						10,000	19,73	10,000	19,73		
30	SAPUN LICHID (MC0158) \ L	1,9730	19.10.2018			10,000	19,73	10,000	19,73		
						10,000	19,73	10,000	19,73		
31	SAPUN LICHID ARO 5L (MC0173) \ L	1,9160	17.01.2018			10,000	19,16	10,000	19,16		
		1,9734	13.06.2018			15,000	29,60	15,000	29,60		
						25,000	48,76	25,000	48,76		
32	SET PERIE DE TOALETA CU SUPORT (MC00013) \	2,9880	14.10.2016	4,000	11,95			4,000	11,95		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
32	BUC										
				4,000	11,95			4,000	11,95		
33	Tableta somat masina vase(100Buc) (MC0223) \ set	47,4800	19.10.2018			1,000	47,48	1,000	47,48		
						1,000	47,48	1,000	47,48		
34	Triumf cuptoare 750ML (MC0251) \ buc	7,6640	28.08.2018			10,000	76,64	6,000	45,98	4,000	30,66
						10,000	76,64	6,000	45,98	4,000	30,66
				Total 30208002	124,40	5.261,57		5.034,90		351,07	
				Total G01	124,40	5.261,57		5.034,90		351,07	
				Articol: 200102	124,40	5.261,57		5.034,90		351,07	
				Sursa: 5532	124,40	5.261,57		5.034,90		351,07	

SURSA: 5600

ARTICOL: 200102

G01 / MAGAZIE CENTRALA

30208002 / MATERIALE PT.CURATENIE

1	Baterii (MC0265) \ buc	20,0000	14.06.2018			2,000	40,00	2,000	40,00		
2	BURETI DE SARMA (MC0264) \ BUC	1,6100	26.04.2018			10,000	16,10	10,000	16,10		
						10,000	16,10	10,000	16,10		
3	Bureti vase Horeca (MC0244) \ buc	0,9400	30.08.2017	13,000	12,22			13,000	12,22		
		0,3451	26.09.2018			100,000	34,51	31,000	10,70	69,000	23,81
				13,000	12,22	100,000	34,51	44,000	22,92	69,000	23,81
4	Cif crema de curatat lemon (MC0246) \ buc	22,2160	01.03.2018			5,000	111,08	5,000	111,08		
						5,000	111,08	5,000	111,08		
5	Cif crema de curatat lemon 2L (MC0261) \ bid	22,2160	02.05.2018			5,000	111,08	5,000	111,08		
		22,2100	26.09.2018			3,000	66,63	3,000	66,63		
		22,2167	28.11.2018			6,000	133,30			6,000	133,30
						14,000	311,01	8,000	177,71	6,000	133,30
6	Coadă pentru mop (MC0213) \ buc	1,8931	29.11.2017	7,000	13,25			7,000	13,25		
		6,9381	26.09.2018			5,000	34,69	5,000	34,69		
				7,000	13,25	5,000	34,69	12,000	47,94		
7	DETARTRANT NUFAR 1L (MC0142) \ BUC	6,8900	11.04.2018			10,000	68,90	10,000	68,90		
						10,000	68,90	10,000	68,90		
8	DETERGENT DE VASE 5L / BIDON (MC0180) \ BUC	10,1367	25.05.2018			3,000	30,41	3,000	30,41		
						3,000	30,41	3,000	30,41		
9	DETERGENT DE VASE HS BIDON 5L (MC0176) \ L	3,3227	26.04.2018			15,000	49,84	12,000	39,87	3,000	9,97
						15,000	49,84	12,000	39,87	3,000	9,97
10	Detergent geam lichid (MC0228) \ L	3,3413	20.03.2018			15,000	50,12	15,000	50,12		
		1,3741	25.05.2018			5,000	6,87	5,000	6,87		

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	Detergent geam lichid (MC0228) \ L	3,3420	28.11.2018			5,000	16,71			5,000	16,71
						25,000	73,70	20,000	56,99	5,000	16,71
11	detergent pardoseala sano 10L (MC0252) \ bid	6,2392	14.12.2017	35,000	218,37			35,000	218,37		
		62,3921	28.11.2018			10,000	623,92			10,000	623,92
				35,000	218,37	10,000	623,92	35,000	218,37	10,000	623,92
12	Detergent pardoseala sano 10L (MC0260) \ bid	62,3921	01.03.2018			5,000	311,96	5,000	311,96		
		62,3921	20.03.2018			5,000	311,96	5,000	311,96		
		62,3900	25.04.2018			3,000	187,17	3,000	187,17		
		62,3913	25.05.2018			8,000	499,13	8,000	499,13		
		62,3921	26.09.2018			5,000	311,96	5,000	311,96		
						26,000	1.622,18	26,000	1.622,18		
13	Detergent vase 5L (MC0205) \ Bid	9,5766	01.03.2018			3,000	28,73	3,000	28,73		
		10,1400	20.03.2018			3,000	30,42	3,000	30,42		
		19,1000	26.09.2018			2,000	38,20	2,000	38,20		
		10,1400	28.11.2018			3,000	30,42			3,000	30,42
						11,000	127,77	8,000	97,35	3,000	30,42
14	Domestos dezinfectant fresh 5L (MC0253) \ L	24,8360	02.05.2018			5,000	124,18	5,000	124,18		
						5,000	124,18	5,000	124,18		
15	Domestos dezinfectant fresh 5L (MC0262) \ bid	24,9900	14.12.2017	1,500	37,49			1,500	37,49		
		24,8349	01.03.2018			4,000	99,34	4,000	99,34		
		24,8360	20.03.2018			5,000	124,18	5,000	124,18		
		24,8340	25.05.2018			5,000	124,17	5,000	124,17		
		24,8366	26.09.2018			3,000	74,51	3,000	74,51		
		24,8349	28.11.2018			6,000	149,01			6,000	149,01
				1,500	37,49	23,000	571,21	18,500	459,69	6,000	149,01
16	FARAS CU COADA (MC0272) \ BUC	8,9900	12.11.2018			1,000	8,99	1,000	8,99		
						1,000	8,99	1,000	8,99		
17	GALEATA CU STORCATOR VILEDA (MC0140) \ BUC	34,9850	26.04.2018			6,000	209,91	4,000	139,94	2,000	69,97
						6,000	209,91	4,000	139,94	2,000	69,97
18	HARTIE COPT (MC0267) \ BUC	5,9400	26.09.2018			1,000	5,94	1,000	5,94		
						1,000	5,94	1,000	5,94		
19	hartie igienica 1 strat (MC0234) \ buc	0,5643	25.04.2018			72,000	40,63	72,000	40,63		
						72,000	40,63	72,000	40,63		
20	HARTIE IGIENICA 2 STRATURI (MC0133) \ BUC	0,5642	29.11.2017	1,000	0,56			1,000	0,56		
		0,5643	01.03.2018			360,000	203,15	354,000	199,76	6,000	3,39
		0,5643	20.03.2018			120,000	67,72	120,000	67,72		
		0,5643	01.04.2018					6,000	3,39	-6,000	-3,39
		0,5078	25.05.2018			72,000	36,56	72,000	36,56		
		0,5643	26.09.2018			240,000	135,43	240,000	135,43		
		0,5911	28.11.2018			240,000	141,86			240,000	141,86
		0,5911	12.12.2018			480,000	283,73			480,000	283,73
				1,000	0,56	1.512,000	868,45	793,000	443,42	720,000	425,59
21	Hartie Prosop (MC0227) \ Buc	9,2940	28.11.2018			40,000	371,76			40,000	371,76
						40,000	371,76			40,000	371,76

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
22	Hartie prosop 2 str 200M (MC0248) \ buc	6,2450	20.03.2018			30,000	187,35	30,000	187,35		
						30,000	187,35	30,000	187,35		
23	HARTIE PROSOP 2 STRATURI (MC0134) \ BUC	6,2475	01.03.2018			40,000	249,90	40,000	249,90		
		11,3644	26.04.2018			25,000	284,11	25,000	284,11		
		6,2476	25.05.2018			20,000	124,95	20,000	124,95		
						85,000	658,96	85,000	658,96		
24	Hartie prosop Madero 70m (MC0235) \ buc	7,0805	14.12.2017	7,000	49,56			7,000	49,56		
				7,000	49,56			7,000	49,56		
25	Laveta umeda (MC0200) \ buc	0,6307	20.03.2018			100,000	63,07	100,000	63,07		
						100,000	63,07	100,000	63,07		
26	Lavete umede (MC0245) \ buc	0,6307	28.11.2018			30,000	18,92			30,000	18,92
						30,000	18,92			30,000	18,92
27	MOP BUMBAC REZERVA (MC00024) \ BUC	4,9900	08.06.2018			42,000	209,58	42,000	209,58		
						42,000	209,58	42,000	209,58		
28	Mop gigant galben (MC0268) \ buc	5,9900	03.11.2018			8,000	47,92			8,000	47,92
						8,000	47,92			8,000	47,92
29	MOP MICROFIBRE 130G VERDE (MC0270) \ buc	7,9900	03.11.2018			1,000	7,99			1,000	7,99
						1,000	7,99			1,000	7,99
30	MOP MICROFIBRE VERDE (MC0269) \ buc	4,9861	03.11.2018			1,000	4,99			1,000	4,99
						1,000	4,99			1,000	4,99
31	PAHAR ALB 166 ML 100 ML 100 BUC / SET (MC0191) \ SET	4,7600	12.04.2018					58,000	276,08	-58,000	-276,08
		4,7600	23.04.2018			58,000	276,08			58,000	276,08
						58,000	276,08	58,000	276,08		
32	PAHAR ALB 200ML (UNICA FOLOSINTA) (MC0147) \ SET	2,8560	03.12.2018			100,000	285,60			100,000	285,60
						100,000	285,60			100,000	285,60
33	PAHARE (UNICA FOLOSINTA) (MC0125) \ SET	4,7600	14.02.2018			60,000	285,60	60,000	285,60		
						60,000	285,60	60,000	285,60		
34	PROSOP BUCATARIE 76 ML (MC0152) \ BUC	6,2476	26.09.2018			42,000	262,40	19,000	118,70	23,000	143,70
						42,000	262,40	19,000	118,70	23,000	143,70
35	REZERVA MOP BUMBAC 200 G (MC0091) \ BUC	4,9900	15.12.2017	21,000	104,79			16,000	79,84	5,000	24,95
		4,9900	07.02.2018			20,000	99,80	25,000	124,75	-5,000	-24,95
		4,9900	05.09.2018			40,000	199,60	31,000	154,69	9,000	44,91
				21,000	104,79	60,000	299,40	72,000	359,28	9,000	44,91
36	SACI NEGRI 500X700 (MC00029) \ ROLE	2,7370	20.03.2018			36,000	98,53	36,000	98,53		
						36,000	98,53	36,000	98,53		
37	Saci Menaj 120L Aro (MC0198) \ Rola	3,9865	29.11.2017	4,000	15,95			4,000	15,95		
		6,2360	26.04.2018			10,000	62,36	10,000	62,36		
		4,3911	26.09.2018			9,000	39,52	6,000	26,35	3,000	13,17
				4,000	15,95	19,000	101,88	20,000	104,66	3,000	13,17
38	Saci menaj 35L (20BUC) (MC0249) \ buc	3,1119	14.12.2017	21,000	65,35			21,000	65,35		
		2,7370	01.03.2018			36,000	98,53	36,000	98,53		
		3,0105	25.05.2018			21,000	63,22	21,000	63,22		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
38	Saci menaj 35L (20BUC) (MC0249) \ buc	3,6890	28.11.2018			10,000	36,89			10,000	36,89
				21,000	65,35	67,000	198,64	78,000	227,10	10,000	36,89
39	SAPUN HP - PIELE SENSIBILA 5L / BIDON (MC0186) \ LITRU	1,9160	14.12.2017	18,500	35,45			14,000	26,82	4,500	8,63
		1,9160	01.03.2018			5,000	9,58	9,500	18,20	-4,500	-8,62
		1,9740	28.11.2018			5,000	9,87			5,000	9,87
				18,500	35,45	10,000	19,45	23,500	45,02	5,000	9,88
40	SAPUN LICHID ARO 5L (MC0173) \ L	1,9790	20.03.2018			10,000	19,79	10,000	19,79		
		3,8800	26.04.2018			5,000	19,40	5,000	19,40		
		1,9760	25.05.2018			5,000	9,88	5,000	9,88		
		1,9730	26.09.2018			10,000	19,73	10,000	19,73		
						30,000	68,80	30,000	68,80		
41	Tableta somat masina vase(100Buc) (MC0223) \ set	70,2300	31.01.2018			1,000	70,23			1,000	70,23
		70,2300	09.03.2018			1,000	70,23	2,000	140,46	-1,000	-70,23
		55,5750	02.05.2018			2,000	111,15	2,000	111,15		
						4,000	251,61	4,000	251,61		
42	Tablete spalare autom. vase(200 buc) (MC0215) \ set	55,5701	25.05.2018			1,000	55,57	1,000	55,57		
		47,4800	26.09.2018			1,000	47,48	1,000	47,48		
		0,4748	28.11.2018			100,000	47,48			100,000	47,48
						102,000	150,53	2,000	103,05	100,000	47,48
43	Triumf cuptoare 750ML (MC0251) \ buc	8,1515	06.03.2017	2,000	16,30			2,000	16,30		
		7,6634	14.12.2017	6,000	45,98			6,000	45,98		
				8,000	62,28			8,000	62,28		
				Total 30208002	615,27		8.842,48		6.941,84		2.515,91
				Total G01	615,27		8.842,48		6.941,84		2.515,91
				Articol: 200102	615,27		8.842,48		6.941,84		2.515,91
				Sursa: 5600	615,27		8.842,48		6.941,84		2.515,91
				TOTAL GENERAL	739,67		17.013,60		11.976,74		5.776,53