

Balanta generala a stocurilor 01.01.2019 - 31.12.2019

, 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	0,3090	12.06.2019			10,000	3,09	10,000	3,09		
2	Cif crema de curatat lemon 2L (MC0261) \ bid	23,3837	19.04.2019			8,000	187,07	8,000	187,07		
		23,3850	12.06.2019			2,000	46,77	2,000	46,77		
		25,7274	13.08.2019			8,000	205,82	8,000	205,82		
						18,000	439,66	18,000	439,66		
3	DETERGENT DE VASE 5L / BIDON (MC0180) \ BUC	10,5100	12.06.2019			3,000	31,53	3,000	31,53		
						3,000	31,53	3,000	31,53		
4	DETERGENT DE VASE HS BIDON 5L (MC0176) \ L	19,1000	19.04.2019			6,000	114,60	6,000	114,60		
						6,000	114,60	6,000	114,60		
5	Detergent geam lichid (MC0228) \ L	1,4587	19.10.2018	9,000	13,13			9,000	13,13		
				9,000	13,13			9,000	13,13		
6	detergent pardoseala sano 10L (MC0252) \ bid	62,3921	19.04.2019			10,000	623,92	10,000	623,92		
		62,3921	12.06.2019			10,000	623,92	10,000	623,92		
						20,000	1.247,84	20,000	1.247,84		
7	Domestos dezinfectant fresh 5L (MC0253) \ L	26,6567	19.04.2019			3,000	79,97	3,000	79,97		
		26,9769	13.08.2019			10,000	269,77	10,000	269,77		
						13,000	349,74	13,000	349,74		
8	Domestos dezinfectant fresh 5L (MC0262) \ bid	26,6567	12.06.2019			3,000	79,97	3,000	79,97		
						3,000	79,97	3,000	79,97		
9	HARTIE IGIENICA 2 STRATURI (MC0133) \ BUC	0,5911	19.04.2019			240,000	141,86	240,000	141,86		
						240,000	141,86	240,000	141,86		
10	Hartie Prosop (MC0227) \ Buc	9,2940	19.04.2019			30,000	278,82	30,000	278,82		
		9,2939	13.08.2019			20,000	185,88	20,000	185,88		
						50,000	464,70	50,000	464,70		
11	LAVETE BUMBAC 34 X 35 CM 3 BUC / SET (MC0193) \ SET	6,3070	12.06.2019			10,000	63,07	10,000	63,07		
						10,000	63,07	10,000	63,07		
12	Lavete umede (MC0245) \ buc	6,3070	19.04.2019			10,000	63,07	10,000	63,07		
						10,000	63,07	10,000	63,07		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
13	PAHARE (UNICA FOLOSINTA) (MC0125) \ SET	9,1273	19.07.2019			100,000	912,73	100,000	912,73		
						100,000	912,73	100,000	912,73		
14	Perie WC (MC0232) \ Buc	3,6520	19.10.2018	10,000	36,52			7,000	25,56	3,000	10,96
				10,000	36,52			7,000	25,56	3,000	10,96
15	Rezerva matura interior cu fir (MC0258) \ buc	7,9020	13.10.2017	3,000	23,71			3,000	23,71		
				3,000	23,71			3,000	23,71		
16	SACI NEGRI 500X700 (MC00029) \ ROLE	3,0106	19.10.2018	21,000	63,22			21,000	63,22		
		3,8913	19.04.2019			60,000	233,48	60,000	233,48		
		3,3916	12.06.2019			18,000	61,05	18,000	61,05		
		3,1614	12.06.2019			30,000	94,84	30,000	94,84		
				21,000	63,22	108,000	389,37	129,000	452,59		
17	Saci Menaj 120L Aro GALBENI (MC0198) \ Rola	13,9940	19.04.2019			10,000	139,94	10,000	139,94		
		17,9200	12.06.2019			1,000	17,92	1,000	17,92		
						11,000	157,86	11,000	157,86		
18	Sano Floor plus 4L (MC0282) \ bid	36,7120	13.08.2019			5,000	183,56	5,000	183,56		
						5,000	183,56	5,000	183,56		
19	SAPUN LICHID (MC0158) \ L	2,3445	19.04.2019			20,000	46,89	20,000	46,89		
						20,000	46,89	20,000	46,89		
20	SAPUN LICHID ARO 5L (MC0173) \ L	4,7574	12.06.2019			15,000	71,36	15,000	71,36		
						15,000	71,36	15,000	71,36		
21	Tableta somat masina vase(100Buc) (MC0223) \ set	47,6000	12.06.2019			2,000	95,20	2,000	95,20		
						2,000	95,20	2,000	95,20		
22	Triumf cuptoare 750ML (MC0251) \ buc	7,6640	28.08.2018	2,000	15,33			2,000	15,33		
		8,1624	19.04.2019			4,000	32,65	4,000	32,65		
		8,1624	12.06.2019			4,000	32,65	4,000	32,65		
				2,000	15,33	8,000	65,30	10,000	80,63		
		Total 30208002		151,91		4.921,40		5.062,35		10,96	
		Total G01		151,91		4.921,40		5.062,35		10,96	
		Articol: 200102		151,91		4.921,40		5.062,35		10,96	
		Sursa: 5532		151,91		4.921,40		5.062,35		10,96	

SURSA: 5600

ARTICOL: 200102

G01 / MAGAZIE CENTRALA

30208002 / MATERIALE PT.CURATENIE

1	BURETI DE VASE CANELURI (MC0155) \ set	17,9900	23.01.2019			1,000	17,99	1,000	17,99		
2	BURETI DE VASE CU CANELURI 10 BUC / SET (MC0192) \ SET	4,7010	11.07.2019			10,000	47,01	10,000	47,01		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
2	BURETI DE VASE CU CANELURI 10 BUC / SET (MC0192) \ SET	3,2130	17.12.2019			10,000	32,13	8,000	25,70	2,000	6,43
						20,000	79,14	18,000	72,71	2,000	6,43
3	Bureti vase Horeca (MC0244) \ buc	0,3451	26.09.2018	57,000	19,67			57,000	19,67		
				57,000	19,67			57,000	19,67		
4	Cif crema de curatat lemon (MC0246) \ buc	21,4200	23.01.2019			1,000	21,42	1,000	21,42		
						1,000	21,42	1,000	21,42		
5	Cif crema de curatat lemon 2L (MC0261) \ bid	22,2167	28.11.2018	5,000	111,08			5,000	111,08		
		22,2175	12.12.2018	12,000	266,61			12,000	266,61		
		23,3834	20.02.2019			15,000	350,75	15,000	350,75		
		23,3834	11.07.2019			6,000	140,30	6,000	140,30		
		25,7260	17.12.2019			5,000	128,63			5,000	128,63
				17,000	377,69	26,000	619,68	38,000	868,74	5,000	128,63
6	Detergent de geam 500Ml (MC0274) \ st	3,6500	23.01.2019			1,000	3,65	1,000	3,65		
						1,000	3,65	1,000	3,65		
7	DETERGENT DE VASE 5L / BIDON (MC0180) \ BUC	10,5066	11.07.2019			3,000	31,52	3,000	31,52		
		11,9000	17.12.2019			5,000	59,50	2,000	23,80	3,000	35,70
						8,000	91,02	5,000	55,32	3,000	35,70
8	DETERGENT DE VASE HS BIDON 5L (MC0176) \ L	3,3227	26.04.2018	3,000	9,97			3,000	9,97		
				3,000	9,97			3,000	9,97		
9	Detergent geam lichid (MC0228) \ L	3,3420	28.11.2018	3,000	10,03			3,000	10,03		
				3,000	10,03			3,000	10,03		
10	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		
11	DETERGENT HARD GRUP SANITAR (MC1112) \ BID	30,9400	12.12.2019			10,000	309,40	2,000	61,88	8,000	247,52
						10,000	309,40	2,000	61,88	8,000	247,52
12	detergent pardoseala sano 10L (MC0252) \ bid	62,3921	28.11.2018	3,000	187,18			3,000	187,18		
		62,3921	12.12.2018	15,000	935,88			15,000	935,88		
		62,3921	20.02.2019			10,000	623,92	10,000	623,92		
				18,000	1.123,06	10,000	623,92	28,000	1.746,98		
13	Detergent pardoseala sano 10L (MC0260) \ bid	62,3921	11.07.2019			10,000	623,92	10,000	623,92		
						10,000	623,92	10,000	623,92		
14	Detergent vase 5L (MC0205) \ Bid	10,1383	12.12.2018	6,000	60,83			6,000	60,83		
		10,5083	20.02.2019			6,000	63,05	6,000	63,05		
				6,000	60,83	6,000	63,05	12,000	123,88		
15	DOMESTOS ATLANTIC FRESH 2L (MC0151) \ BUC	10,0600	23.01.2019			1,000	10,06	1,000	10,06		
						1,000	10,06	1,000	10,06		
16	Domestos dezinfectant fresh 5L (MC0262) \ bid	24,8349	28.11.2018	2,000	49,67			2,000	49,67		
		24,8349	12.12.2018	12,000	298,02			12,000	298,02		
		26,7034	20.02.2019			15,000	400,55	15,000	400,55		
		26,6550	11.07.2019			4,000	106,62	4,000	106,62		
		26,9780	06.11.2019			5,000	134,89	4,000	107,91	1,000	26,98
		26,9767	17.12.2019			3,000	80,93			3,000	80,93
				14,000	347,69	27,000	722,99	37,000	962,77	4,000	107,91

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
17	FAIRY CHAMONONILLE 800ML (MC0275) \ BUC	7,7828	23.01.2019			7,000	54,48	7,000	54,48		
						7,000	54,48	7,000	54,48		
18	FARAS ERGONOMIC +BAT VE (MC0287) \ BUC	12,9900	27.08.2019			1,000	12,99			1,000	12,99
						1,000	12,99			1,000	12,99
19	FARAS ROS CU COADA (MC0291) \ BUC	7,9900	27.08.2019			2,000	15,98	2,000	15,98		
						2,000	15,98	2,000	15,98		
20	Faras vileda cu maner rainbow (MC0277) \ buc	18,9900	28.01.2019			2,000	37,98	2,000	37,98		
						2,000	37,98	2,000	37,98		
21	GALEATA CU STORCATOR (MC0292) \ BUC	12,9900	27.08.2019			6,000	77,94	6,000	77,94		
						6,000	77,94	6,000	77,94		
22	GALEATA CU STORCATOR VILEDATA (MC0140) \ BUC	34,9850	26.04.2018	1,000	34,99			1,000	34,99		
				1,000	34,99			1,000	34,99		
23	galeata inter+faras (MC0276) \ buc	59,9800	23.01.2019			1,000	59,98	1,000	59,98		
						1,000	59,98	1,000	59,98		
24	GALEATA MOP BLE GRI 15 (MC0288) \ BUC	19,9900	27.08.2019			5,000	99,95	5,000	99,95		
						5,000	99,95	5,000	99,95		
25	GALEATA PENTRU MOP (MC0296) \ BUC	12,9917	27.08.2019			6,000	77,95			6,000	77,95
						6,000	77,95			6,000	77,95
26	Galeti 13L (MC0278) \ set	32,9875	28.01.2019			8,000	263,90	8,000	263,90		
						8,000	263,90	8,000	263,90		
27	HARTIE IGIENICA 2 STRATURI (MC0133) \ BUC	0,5911	28.11.2018	192,000	113,49			192,000	113,49		
		0,5911	12.12.2018	480,000	283,73			480,000	283,73		
		0,5911	20.02.2019			480,000	283,73	480,000	283,73		
		0,6069	11.07.2019			288,000	174,79	288,000	174,79		
		5,3550	26.09.2019			38,000	203,49	38,000	203,49		
		0,6069	26.09.2019			120,000	72,83	120,000	72,83		
		0,6069	10.10.2019			288,000	174,79	288,000	174,79		
		0,6068	26.11.2019			240,000	145,63	153,000	92,84	87,000	52,79
		0,6069	17.12.2019			288,000	174,79			288,000	174,79
				672,000	397,22	1.742,000	1.230,05	2.039,000	1.399,69	375,000	227,58
28	Hartie Prosop (MC0227) \ Buc	9,2940	28.11.2018	30,000	278,82			30,000	278,82		
		9,2939	12.12.2018	80,000	743,51			80,000	743,51		
		9,2940	20.02.2019			40,000	371,76	40,000	371,76		
		9,2940	11.07.2019			30,000	278,82	30,000	278,82		
		9,2940	26.11.2019			40,000	371,76	29,000	269,53	11,000	102,23
		0,8805	17.12.2019			40,000	35,22			40,000	35,22
				110,000	1.022,33	150,000	1.057,56	209,000	1.942,44	51,000	137,45
29	HARTIE PROSOP 2 STRATURI (MC0134) \ BUC	9,2940	04.06.2019			30,000	278,82	30,000	278,82		
						30,000	278,82	30,000	278,82		
30	Hartie prosop Madero 70m (MC0235) \ buc	9,2940	10.10.2019			30,000	278,82	30,000	278,82		
						30,000	278,82	30,000	278,82		
31	LAVETA 3+1 34X3 (MC0283) \ SET	9,9900	27.08.2019			7,000	69,93	7,000	69,93		
						7,000	69,93	7,000	69,93		
32	LAVETA 5BUC 5 CULORI (MC0284) \ BUC	7,9900	27.08.2019			1,000	7,99	1,000	7,99		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
						1,000	7,99	1,000	7,99		
33	LAVETA MICROFIBRE PT L (MC0294) \ BUC	3,9900	27.08.2019			2,000	7,98	2,000	7,98		
						2,000	7,98	2,000	7,98		
34	LAVETA UNIVERSALA 10 / SET (MC0141) \ SET	6,3080	23.01.2019			5,000	31,54	5,000	31,54		
		6,3070	20.02.2019			10,000	63,07	10,000	63,07		
		6,9020	17.12.2019			10,000	69,02	8,000	55,22	2,000	13,80
						25,000	163,63	23,000	149,83	2,000	13,80
35	Lavete (3BUC) (MC0218) \ set	6,4621	11.07.2019			10,000	64,62	10,000	64,62		
						10,000	64,62	10,000	64,62		
36	Lavete umede (MC0245) \ buc	0,6307	28.11.2018	18,000	11,35			18,000	11,35		
		7,0215	20.02.2019			7,000	49,15	7,000	49,15		
				18,000	11,35	7,000	49,15	25,000	60,50		
37	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		
38	MATURA +COADA INGR VERD (MC0285) \ BUC	14,9900	27.08.2019			1,000	14,99	1,000	14,99		
						1,000	14,99	1,000	14,99		
39	MATURA CU MANER SILVER (MC0290) \ BUC	9,9900	27.08.2019			5,000	49,95	5,000	49,95		
						5,000	49,95	5,000	49,95		
40	MATURA GRI+COADA BLEU (MC0289) \ BUC	9,9900	27.08.2019			5,000	49,95	5,000	49,95		
						5,000	49,95	5,000	49,95		
41	Matura+Faras (MC0237) \ buc	34,9900	23.01.2019			1,000	34,99	1,000	34,99		
						1,000	34,99	1,000	34,99		
42	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		
43	MOP MICROFIBRA 130G (MC0293) \ BUC	7,9900	27.08.2019			5,000	39,95	5,000	39,95		
						5,000	39,95	5,000	39,95		
44	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		
45	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		
46	MR PROPER UNIVERSAL (MC0279) \ BID	29,4400	20.02.2019			1,000	29,44	1,000	29,44		
						1,000	29,44	1,000	29,44		
47	PAHAR ALB 200ML (UNICA FOLOSINTA) (MC0147) \ SET	2,8560	03.12.2018	90,000	257,04			90,000	257,04		
		15,0316	11.03.2019			19,000	285,60	19,000	285,60		
				90,000	257,04	19,000	285,60	109,000	542,64		
48	Perie pt unghii (MC0273) \ buc	3,0811	12.12.2018	43,000	132,49			3,000	9,24	40,000	123,25
				43,000	132,49			3,000	9,24	40,000	123,25
49	PRONTO SPRAY LEMN CLASSIC (MC0154) \ BUC	14,0771	23.01.2019			7,000	98,54	7,000	98,54		
						7,000	98,54	7,000	98,54		
50	PROSOAPE BUCATARIE - HARTIE (MC00023) \ BUC.	9,2940	27.09.2019			30,000	278,82	30,000	278,82		
						30,000	278,82	30,000	278,82		
51	PROSOP BUCATARIE 76 ML (MC0152) \ BUC	9,2940	17.12.2019			40,000	371,76			40,000	371,76
						40,000	371,76			40,000	371,76

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				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
52	REZERVA MOP BUMBAC 200 G (MC0091) \ BUC	4,9900	05.09.2018	1,000	4,99			1,000	4,99		
				1,000	4,99			1,000	4,99		
53	SACI NEGRI 500X700 (MC00029) \ ROLE	2,5942	12.12.2018	100,000	259,42			100,000	259,42		
		2,7846	10.10.2019			100,000	278,46	94,000	261,75	6,000	16,71
		3,9865	16.10.2019			125,000	498,31			125,000	498,31
		3,9866	26.11.2019			50,000	199,33			50,000	199,33
				100,000	259,42	275,000	976,10	194,000	521,17	181,000	714,35
54	Saci Menaj 120L Aro GALBENI (MC0198) \ Rola	4,3911	26.09.2018	3,000	13,17			3,000	13,17		
		17,9210	11.07.2019			10,000	179,21	10,000	179,21		
		5,1880	26.09.2019			10,000	51,88	10,000	51,88		
		4,2840	10.10.2019			10,000	42,84	10,000	42,84		
		5,1883	16.10.2019			30,000	155,65	2,000	10,38	28,000	145,27
		8,3896	17.12.2019			30,000	251,69			30,000	251,69
				3,000	13,17	90,000	681,27	35,000	297,48	58,000	396,96
55	Saci menaj 35L (20BUC) (MC0249) \ buc	3,6890	28.11.2018	10,000	36,89			10,000	36,89		
		3,6890	20.02.2019			50,000	184,45	50,000	184,45		
		3,1120	11.07.2019			52,000	161,82	52,000	161,82		
		3,9866	17.12.2019			50,000	199,33	40,000	159,46	10,000	39,87
				10,000	36,89	152,000	545,60	152,000	542,62	10,000	39,87
56	SACI SAFIE (MC0281) \ BUC	6,7235	11.06.2019			20,000	134,47			20,000	134,47
						20,000	134,47			20,000	134,47
57	Sano Floor plus 4L (MC0282) \ bid	15,0420	06.11.2019			5,000	75,21	3,000	45,13	2,000	30,08
						5,000	75,21	3,000	45,13	2,000	30,08
58	SAPUN HP - PIELE SENSIBILA 5L / BIDON (MC0186) \ LITRU	1,9734	12.12.2018	9,000	17,76			9,000	17,76		
		4,7600	26.11.2019			5,000	23,80	5,000	23,80		
				9,000	17,76	5,000	23,80	14,000	41,56		
59	SAPUN LICHID (MC0158) \ L	2,3444	20.02.2019			25,000	58,61	25,000	58,61		
		2,1394	10.10.2019			15,000	32,09	15,000	32,09		
		3,5700	17.12.2019			15,000	53,55	1,000	3,57	14,000	49,98
						55,000	144,25	41,000	94,27	14,000	49,98
60	SAPUN LICHID ARO 5L (MC0173) \ L	2,3439	11.07.2019			10,000	23,44	10,000	23,44		
						10,000	23,44	10,000	23,44		
61	SAVONIERA PLAST VERDE (MC0286) \ BUC	4,9900	27.08.2019			4,000	19,96	4,000	19,96		
						4,000	19,96	4,000	19,96		
62	Tableta somat masina vase(100Buc) (MC0223) \ set	47,4800	12.12.2018	1,000	47,48			1,000	47,48		
		47,6000	20.02.2019			2,000	95,20	2,000	95,20		
		47,6000	04.12.2019			4,000	190,40			4,000	190,40
				1,000	47,48	6,000	285,60	3,000	142,68	4,000	190,40
63	Tablete spalare autom. vase(200 buc) (MC0215) \ set	0,4748	28.11.2018	100,000	47,48			100,000	47,48		
				100,000	47,48			100,000	47,48		
64	Triumf cuptoare 750ML (MC0251) \ buc	15,0650	11.07.2019			10,000	150,65	7,000	105,46	3,000	45,19
						10,000	150,65	7,000	105,46	3,000	45,19

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
				Total 30208002	4.380,68		11.410,28		12.698,69		3.092,27
				Total G01	4.380,68		11.410,28		12.698,69		3.092,27
				Articol: 200102	4.380,68		11.410,28		12.698,69		3.092,27
				Sursa: 5600	4.380,68		11.410,28		12.698,69		3.092,27
				TOTAL GENERAL	4.532,59		16.331,68		17.761,04		3.103,23