

## Balanta generala a stocurilor 01.01.2020 - 31.12.2020

, Articol: 200101

| 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: 200101

G01 / MAGAZIE CENTRALA

30208001 / FURNITURI DE BIROU

|   |  |          |            |                 |  |        |        |  |  |        |        |
|---|--|----------|------------|-----------------|--|--------|--------|--|--|--------|--------|
| 1 | Agrafe metalice 50 MM(100B/Set) (FB0333) \ CUT                 | 3,6295   | 10.09.2020 |                 |  | 3,000  | 10,89  |  |  | 3,000  | 10,89  |
| 2 | Cartus original pt Konica Minolta Bizhub 368e (FB0418) \ buc   | 278,4600 | 03.09.2020 |                 |  | 1,000  | 278,46 |  |  | 1,000  | 278,46 |
|   |  |          |            |                 |  | 1,000  | 278,46 |  |  | 1,000  | 278,46 |
| 3 | DOSAR INCOPCIAT 100/SET ALB 1/1 (FB0160) \ SET                 | 15,7794  | 10.09.2020 |                 |  | 2,000  | 31,56  |  |  | 2,000  | 31,56  |
|   |  |          |            |                 |  | 2,000  | 31,56  |  |  | 2,000  | 31,56  |
| 4 | Index Post-It Clasic Rosu 50 foite(1buc/buc) (FB0433) \ buc    | 14,8393  | 10.09.2020 |                 |  | 10,000 | 148,39 |  |  | 10,000 | 148,39 |
|   |  |          |            |                 |  | 10,000 | 148,39 |  |  | 10,000 | 148,39 |
| 5 | Suport accesorii de birou mesh negru (1buc/buc) (FB0434) \ buc | 15,7318  | 10.09.2020 |                 |  | 2,000  | 31,46  |  |  | 2,000  | 31,46  |
|   |  |          |            |                 |  | 2,000  | 31,46  |  |  | 2,000  | 31,46  |
|   |  |          |            | Total 30208001  |  | 500,76 |        |  |  | 500,76 |        |
|   |  |          |            | Total G01       |  | 500,76 |        |  |  | 500,76 |        |
|   |  |          |            | Articol: 200101 |  | 500,76 |        |  |  | 500,76 |        |
|   |  |          |            | Sursa: 5511     |  | 500,76 |        |  |  | 500,76 |        |

SURSA: 5532

ARTICOL: 200101

G01 / MAGAZIE CENTRALA

30208001 / FURNITURI DE BIROU

|   |  |        |            |       |      |  |  |       |      |  |  |
|---|--|--------|------------|-------|------|--|--|-------|------|--|--|
| 1 | Banda Adeziva 12MMX10M 10B/Set (FB0338) \ St | 0,5830 | 26.07.2018 | 9,000 | 5,25 |  |  | 9,000 | 5,25 |  |  |
|---|--|--------|------------|-------|------|--|--|-------|------|--|--|

| 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        | Banda adeziva pt delimitare/avertizare (FB0401) \ buc            | 1,2138              | 26.07.2018    | 10,000       | 12,14    |            |         | 10,000     | 12,14    |            |         |
|          |  |                     |               | 10,000       | 12,14    |            |         | 10,000     | 12,14    |            |         |
| 3        | BIBLIORAFT (FB00041) \ BUC                                       | 5,5692              | 14.05.2020    |              |          | 25,000     | 139,23  | 25,000     | 139,23   |            |         |
|          |  |                     |               |              |          | 25,000     | 139,23  | 25,000     | 139,23   |            |         |
| 4        | Brother TN-1030 Toner pentru Brother HL-1110E (FB0320) \ buc     | 21,4200             | 26.03.2020    |              |          | 3,000      | 64,26   | 2,000      | 42,84    | 1,000      | 21,42   |
|          |  |                     |               |              |          | 3,000      | 64,26   | 2,000      | 42,84    | 1,000      | 21,42   |
| 5        | CAPSATOR DE BIROU NOVUS STABIL, 100 X 24./6, ROSU (FB0307) \ BUC | 32,6100             | 14.05.2020    |              |          | 1,000      | 32,61   | 1,000      | 32,61    |            |         |
|          |  |                     |               |              |          | 1,000      | 32,61   | 1,000      | 32,61    |            |         |
| 6        | Capse 24/6(1000Buc)/CUT (FB0337) \ buc                           | 0,5589              | 26.07.2018    | 17,000       | 9,50     |            |         | 16,000     | 8,94     | 1,000      | 0,56    |
|          |  |                     |               | 17,000       | 9,50     |            |         | 16,000     | 8,94     | 1,000      | 0,56    |
| 7        | Cartus CF230X 30X (FB0398) \ BUC                                 | 183,2600            | 20.08.2019    | 3,000        | 549,78   |            |         | 3,000      | 549,78   |            |         |
|          |  | 183,2600            | 26.08.2019    | 10,000       | 1.832,60 |            |         | 10,000     | 1.832,60 |            |         |
|          |  | 73,7800             | 26.03.2020    |              |          | 10,000     | 737,80  | 10,000     | 737,80   |            |         |
|          |  |                     |               | 13,000       | 2.382,38 | 10,000     | 737,80  | 23,000     | 3.120,18 |            |         |
| 8        | CILINDRU HP (FB0423) \ BUC                                       | 433,8700            | 11.03.2020    |              |          | 1,000      | 433,87  | 1,000      | 433,87   |            |         |
|          |  |                     |               |              |          | 1,000      | 433,87  | 1,000      | 433,87   |            |         |
| 9        | DOSAR PP CU SINA GALBEN (FB0427) \ BUC                           | 0,5117              | 14.05.2020    |              |          | 85,000     | 43,49   | 85,000     | 43,49    |            |         |
|          |  |                     |               |              |          | 85,000     | 43,49   | 85,000     | 43,49    |            |         |
| 10       | DOSAR PP CU SINA VERDE (FB0428) \ BUC                            | 0,5117              | 14.05.2020    |              |          | 90,000     | 46,05   | 90,000     | 46,05    |            |         |
|          |  |                     |               |              |          | 90,000     | 46,05   | 90,000     | 46,05    |            |         |
| 11       | Dosar PP sina Albastru (FB0359) \ set                            | 0,5117              | 27.07.2018    | 7,000        | 3,58     |            |         | 7,000      | 3,58     |            |         |
|          |  | 0,5117              | 14.05.2020    |              |          | 85,000     | 43,49   | 85,000     | 43,49    |            |         |
|          |  |                     |               | 7,000        | 3,58     | 85,000     | 43,49   | 92,000     | 47,07    |            |         |
| 12       | Folie Protectie 100Buc/Set (FB0336) \ ST                         | 18,9686             | 14.05.2020    |              |          | 12,000     | 227,62  | 12,000     | 227,62   |            |         |
|          |  |                     |               |              |          | 12,000     | 227,62  | 12,000     | 227,62   |            |         |
| 13       | MINOLTA TN326K TONER BLACK 30K BIZHUB 308(cartus) (FB0424) \ BUC | 275,6040            | 26.03.2020    |              |          | 1,000      | 275,60  | 1,000      | 275,60   |            |         |
|          |  |                     |               |              |          | 1,000      | 275,60  | 1,000      | 275,60   |            |         |
| 14       | PIX BIC NS FINE ROSU (FB0117) \ BUC                              | 0,9401              | 14.05.2020    |              |          | 4,000      | 3,76    | 4,000      | 3,76     |            |         |
|          |  |                     |               |              |          | 4,000      | 3,76    | 4,000      | 3,76     |            |         |
| 15       | Plic C4,229x324,offset alb,autoadeziv (FB0370) \ set             | 0,1904              | 14.05.2020    |              |          | 100,000    | 19,04   | 100,000    | 19,04    |            |         |
|          |  |                     |               |              |          | 100,000    | 19,04   | 100,000    | 19,04    |            |         |
| 16       | PLIC C5 162 X 229 OFFSET , ALB, SILICON (FB0261) \ CUTIE         | 0,1071              | 14.05.2020    |              |          | 100,000    | 10,71   | 100,000    | 10,71    |            |         |
|          |  |                     |               |              |          | 100,000    | 10,71   | 100,000    | 10,71    |            |         |
| 17       | Toner 106R01413 (FB0389) \ buc                                   | 21,4200             | 25.03.2019    | 2,000        | 42,84    |            |         | 1,000      | 21,42    | 1,000      | 21,42   |
|          |  |                     |               | 2,000        | 42,84    |            |         | 1,000      | 21,42    | 1,000      | 21,42   |
| 18       | Toner 5222/106RO1413 (FB0319) \ buc                              | 352,6446            | 14.06.2018    | 1,000        | 352,64   |            |         |            |          | 1,000      | 352,64  |
|          |  |                     |               | 1,000        | 352,64   |            |         |            |          | 1,000      | 352,64  |
| 19       | Toner xerox HP 3020 (FB0403) \ buc                               | 72,5900             | 26.03.2020    |              |          | 10,000     | 725,90  | 3,000      | 217,77   | 7,000      | 508,13  |
|          |  |                     |               |              |          | 10,000     | 725,90  | 3,000      | 217,77   | 7,000      | 508,13  |
| 20       | Tus stampila 27ml albastra (FB0390) \ buc                        | 4,1531              | 14.05.2020    |              |          | 1,000      | 4,15    | 1,000      | 4,15     |            |         |

| 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      | 4,15    | 1,000      | 4,15    |            |         |
| 21       | Tus Stampila 27ML Rosu (FB0352) \ BUC | 4,1531              | 14.05.2020    |                 |          | 2,000      | 8,31    | 2,000      | 8,31    |            |         |
|          |                                       |                     |               |                 |          | 2,000      | 8,31    | 2,000      | 8,31    |            |         |
|          |                                       |                     |               | Total 30208001  | 2.808,33 | 2.815,89   |         | 4.720,05   |         | 904,17     |         |
|          |                                       |                     |               | Total G01       | 2.808,33 | 2.815,89   |         | 4.720,05   |         | 904,17     |         |
|          |                                       |                     |               | Articol: 200101 | 2.808,33 | 2.815,89   |         | 4.720,05   |         | 904,17     |         |
|          |                                       |                     |               | Sursa: 5532     | 2.808,33 | 2.815,89   |         | 4.720,05   |         | 904,17     |         |

SURSA: 5600

ARTICOL: 200101

G01 / MAGAZIE CENTRALA

30208001 / FURNITURI DE BIROU

|    |  |         |            |        |       |        |        |        |        |        |        |
|----|--|---------|------------|--------|-------|--------|--------|--------|--------|--------|--------|
| 1  | AGRAFE 25 MM 100BUC/CUTIE (FB0247) \ CUTIE                   | 0,4522  | 28.07.2020 |        |       | 50,000 | 22,61  | 50,000 | 22,61  |        |        |
| 2  | AGRAFE DE BIROU 50 MM 100 BUC / CUTIE (FB0265) \ CUTIE       | 1,8207  | 28.07.2020 |        |       | 20,000 | 36,41  | 20,000 | 36,41  |        |        |
|    |  |         |            |        |       | 20,000 | 36,41  | 20,000 | 36,41  |        |        |
| 3  | Banda Adeziva 12MMX10M 10B/Set (FB0338) \ St                 | 4,4950  | 12.05.2020 |        |       | 6,000  | 26,97  | 6,000  | 26,97  |        |        |
|    |  | 7,3780  | 29.05.2020 |        |       | 1,000  | 7,38   | 1,000  | 7,38   |        |        |
|    |  | 7,8897  | 29.05.2020 |        |       | 1,000  | 7,89   | 1,000  | 7,89   |        |        |
|    |  |         |            |        |       | 8,000  | 42,24  | 8,000  | 42,24  |        |        |
| 4  | Banda adeziva 18mmx33m 8/s (FB0415) \ set                    | 2,1019  | 23.10.2019 | 16,000 | 33,63 |        |        | 16,000 | 33,63  |        |        |
|    |  |         |            | 16,000 | 33,63 |        |        | 16,000 | 33,63  |        |        |
| 5  | Banda adeziva hartie 48mmx50m (FB0422) \ buc                 | 6,8782  | 25.02.2020 |        |       | 2,000  | 13,76  | 2,000  | 13,76  |        |        |
|    |  |         |            |        |       | 2,000  | 13,76  | 2,000  | 13,76  |        |        |
| 6  | Banda adeziva transparenta 48mmx66m (FB0421) \ buc           | 2,3324  | 25.02.2020 |        |       | 2,000  | 4,66   | 2,000  | 4,66   |        |        |
|    |  | 3,5343  | 29.05.2020 |        |       | 5,000  | 17,67  | 5,000  | 17,67  |        |        |
|    |  |         |            |        |       | 7,000  | 22,33  | 7,000  | 22,33  |        |        |
| 7  | BIBLIORAFT (FB00041) \ BUC                                   | 5,5692  | 28.07.2020 |        |       | 30,000 | 167,08 | 30,000 | 167,08 |        |        |
|    |  | 5,0574  | 31.08.2020 |        |       | 30,000 | 151,72 | 20,000 | 101,15 | 10,000 | 50,57  |
|    |  |         |            |        |       | 60,000 | 318,80 | 50,000 | 268,23 | 10,000 | 50,57  |
| 8  | Biblioraft A4 7.5CM PVC Albastru (FB0327) \ Buc              | 5,0575  | 23.10.2019 | 8,000  | 40,46 |        |        | 8,000  | 40,46  |        |        |
|    |  |         |            | 8,000  | 40,46 |        |        | 8,000  | 40,46  |        |        |
| 9  | Brother TN-1030 Toner pentru Brother HL-1110E (FB0320) \ buc | 32,0467 | 18.09.2019 |        |       | 1,000  | 32,05  |        |        |        |        |
|    |  | 34,9967 | 01.07.2020 |        |       | 3,000  | 104,99 |        |        | 3,000  | 104,99 |
|    |  |         |            |        |       | 1,000  | 32,05  | 1,000  | 32,05  | 3,000  | 104,99 |
| 10 | CAIET 48 FILE (FB00005) \ BUC                                | 1,5232  | 31.03.2020 |        |       | 10,000 | 15,23  | 10,000 | 15,23  |        |        |
|    |  | 3,7485  | 14.04.2020 |        |       | 1,000  | 3,75   | 1,000  | 3,75   |        |        |

| 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     | 18,98   | 11,000     | 18,98    |            |         |
| 11       | Caiet A4/80F matematica ,spirala (FB0356) \ buc                               | 5,9143              | 29.05.2020    |              |         | 1,000      | 5,91    | 1,000      | 5,91     |            |         |
|          |   |                     |               |              |         | 1,000      | 5,91    | 1,000      | 5,91     |            |         |
| 12       | Capse 24/6(1000Buc)/CUT (FB0337) \ buc  | 0,7140              | 14.04.2020    |              |         | 2,000      | 1,43    | 2,000      | 1,43     |            |         |
|          |   |                     |               |              |         | 2,000      | 1,43    | 2,000      | 1,43     |            |         |
| 13       | CARTUS 230 ORIGINAL (FB0420) \ BUC  | 308,2100            | 17.12.2019    | 3,000        | 924,63  |            |         | 3,000      | 924,63   |            |         |
|          |   |                     |               | 3,000        | 924,63  |            |         | 3,000      | 924,63   |            |         |
| 14       | Cartus CF230X 30X (FB0398) \ BUC  | 183,2600            | 17.12.2019    | 4,000        | 733,04  |            |         | 4,000      | 733,04   |            |         |
|          |   | 92,8200             | 05.08.2020    |              |         | 5,000      | 464,10  | 3,000      | 278,46   | 2,000      | 185,64  |
|          |   |                     |               | 4,000        | 733,04  | 5,000      | 464,10  | 7,000      | 1.011,50 | 2,000      | 185,64  |
| 15       | CARTUS LJ HP/CE285A(36A) (FB0406) \ BUC                                       | 36,9100             | 11.12.2018    | 8,000        | 295,28  |            |         | 5,000      | 184,55   | 3,000      | 110,73  |
|          |   | 52,3600             | 17.12.2019    | 3,000        | 157,08  |            |         |            |          | 3,000      | 157,08  |
|          |   |                     |               | 11,000       | 452,36  |            |         | 5,000      | 184,55   | 6,000      | 267,81  |
| 16       | CARTUS ORIGINAL CF 531A (COLOR),pt LaserJet M180/181 (FB0411) \ BUC           | 70,9240             | 05.08.2020    |              |         | 1,000      | 70,92   | 1,000      | 70,92    |            |         |
|          |   |                     |               |              |         | 1,000      | 70,92   | 1,000      | 70,92    |            |         |
| 17       | Cartus original CF530A,pt HP LaserJet M180/181 (FB0410) \ buc                 | 66,8542             | 05.08.2020    |              |         | 1,000      | 66,85   | 1,000      | 66,85    |            |         |
|          |   |                     |               |              |         | 1,000      | 66,85   | 1,000      | 66,85    |            |         |
| 18       | cartus original CF532 A (color),pt HP LaserJet M180/181 (FB0412) \ buc        | 70,9240             | 05.08.2020    |              |         | 1,000      | 70,92   | 1,000      | 70,92    |            |         |
|          |   |                     |               |              |         | 1,000      | 70,92   | 1,000      | 70,92    |            |         |
| 19       | cartus original CF533A (color),pt LaserJet M180/181 (FB0413) \ buc            | 70,9240             | 05.08.2020    |              |         | 1,000      | 70,92   | 1,000      | 70,92    |            |         |
|          |   |                     |               |              |         | 1,000      | 70,92   | 1,000      | 70,92    |            |         |
| 20       | Cartus original pt Konica Minolta Bizhub 368e (FB0418) \ buc                  | 267,7500            | 18.11.2019    | 1,000        | 267,75  |            |         | 1,000      | 267,75   |            |         |
|          |   | 278,4600            | 02.06.2020    |              |         | 1,000      | 278,46  | 1,000      | 278,46   |            |         |
|          |   |                     |               | 1,000        | 267,75  | 1,000      | 278,46  | 2,000      | 546,21   |            |         |
| 21       | CARTUS SMART INK Q 2612A (FB0271) \ BUC                                       | 23,3002             | 04.12.2018    | 4,000        | 93,20   |            |         | 1,000      | 23,30    | 3,000      | 69,90   |
|          |   |                     |               | 4,000        | 93,20   |            |         | 1,000      | 23,30    | 3,000      | 69,90   |
| 22       | Cartus toner 108R00909 pentru Xerox Phaser 3140/3155/3160/3162 (FB0432) \ buc | 89,2500             | 05.08.2020    |              |         | 2,000      | 178,50  | 1,000      | 89,25    | 1,000      | 89,25   |
|          |   |                     |               |              |         | 2,000      | 178,50  | 1,000      | 89,25    | 1,000      | 89,25   |
| 23       | Cartus toner compatibil BROTHER TN 1030 (FB0374) \ buc                        | 52,3600             | 05.08.2020    |              |         | 2,000      | 104,72  |            |          | 2,000      | 104,72  |
|          |   |                     |               |              |         | 2,000      | 104,72  |            |          | 2,000      | 104,72  |
| 24       | CREION HB FLEXIBIL CONTE 12BUC/SET (FB0339) \ CUT                             | 0,2974              | 23.10.2019    | 23,000       | 6,84    |            |         | 17,000     | 5,06     | 6,000      | 1,78    |
|          |   |                     |               | 23,000       | 6,84    |            |         | 17,000     | 5,06     | 6,000      | 1,78    |
| 25       | DECAPSATOR MEMORIS - PRECIOUS, NEGRU (FB0288) \ BUC                           | 3,0345              | 31.03.2020    |              |         | 5,000      | 15,17   | 1,000      | 3,03     | 4,000      | 12,14   |
|          |   |                     |               |              |         | 5,000      | 15,17   | 1,000      | 3,03     | 4,000      | 12,14   |
| 26       | DOSAR CU SINA (FB00014) \ BUC   | 0,5117              | 31.03.2020    |              |         | 200,000    | 102,34  | 200,000    | 102,34   |            |         |

| Nr. crt. | Produs \ Material  | Pret unitar de stoc | Data intrarii | Stoc initial |         | Intrari    |          | Iesiri     |          | Stoc final |         |
|----------|--|---------------------|---------------|--------------|---------|------------|----------|------------|----------|------------|---------|
|          |  |                     |               | Cantitativ   | Valoric | Cantitativ | Valoric  | Cantitativ | Valoric  | Cantitativ | Valoric |
|          |  |                     |               |              |         | 200,000    | 102,34   | 200,000    | 102,34   |            |         |
| 27       | Dosar incopciat standard 1/1,A4 (FB0368) \ set                     | 12,4592             | 15.05.2019    | 9,000        | 112,13  |            |          | 9,000      | 112,13   |            |         |
|          |  |                     |               | 9,000        | 112,13  |            |          | 9,000      | 112,13   |            |         |
| 28       | Dosar Incopciat 1/1 Carton Color Verde (FB0324) \ Buc              | 0,6545              | 14.04.2020    |              |         | 20,000     | 13,09    | 20,000     | 13,09    |            |         |
|          |  |                     |               |              |         | 20,000     | 13,09    | 20,000     | 13,09    |            |         |
| 29       | DOSAR INCOPCIAT 100/SET ALB 1/1 (FB0160) \ SET                     | 15,7794             | 29.05.2020    |              |         | 5,000      | 78,90    | 3,000      | 47,34    | 2,000      | 31,56   |
|          |  |                     |               |              |         | 5,000      | 78,90    | 3,000      | 47,34    | 2,000      | 31,56   |
| 30       | Dosar PP sina Albastru (FB0359) \ set                              | 0,5117              | 31.08.2020    |              |         | 100,000    | 51,17    | 100,000    | 51,17    |            |         |
|          |  |                     |               |              |         | 100,000    | 51,17    | 100,000    | 51,17    |            |         |
| 31       | Dosar PP sina Rosu (FB0361) \ set                                  | 0,5117              | 31.08.2020    |              |         | 100,000    | 51,17    |            |          | 100,000    | 51,17   |
|          |  |                     |               |              |         | 100,000    | 51,17    |            |          | 100,000    | 51,17   |
| 32       | Dosar PP/A4/50Buc (FB0358) \ set                                   | 0,5117              | 14.04.2020    |              |         | 300,000    | 153,51   | 300,000    | 153,51   |            |         |
|          |  |                     |               |              |         | 300,000    | 153,51   | 300,000    | 153,51   |            |         |
| 33       | DR-1030 DRUM UNIT BLACK COMPATIBIL BROTHER DCP 1510 (FB0430) \ BUC | 176,9900            | 22.06.2020    |              |         | 1,000      | 176,99   | 1,000      | 176,99   |            |         |
|          |  |                     |               |              |         | 1,000      | 176,99   | 1,000      | 176,99   |            |         |
| 34       | Eticheta autoadeziva 12/A4,100Buc (FB0364) \ set                   | 22,2500             | 07.09.2020    |              |         | 1,000      | 22,25    |            |          | 1,000      | 22,25   |
|          |  |                     |               |              |         | 1,000      | 22,25    |            |          | 1,000      | 22,25   |
| 35       | FLUID CORECTOR RAPID BIC 20 ML CU BURETE (FB0281) \ BUC            | 2,3800              | 25.02.2020    |              |         | 10,000     | 23,80    | 9,000      | 21,42    | 1,000      | 2,38    |
|          |  | 4,5696              | 29.05.2020    |              |         | 12,000     | 54,84    |            |          | 12,000     | 54,84   |
|          |  |                     |               |              |         | 22,000     | 78,64    | 9,000      | 21,42    | 13,000     | 57,22   |
| 36       | FOARFECA (FB0425) \ BUC  | 0,7140              | 31.03.2020    |              |         | 5,000      | 3,57     | 5,000      | 3,57     |            |         |
|          |  | 7,8302              | 29.05.2020    |              |         | 5,000      | 39,15    | 3,000      | 23,49    | 2,000      | 15,66   |
|          |  |                     |               |              |         | 10,000     | 42,72    | 8,000      | 27,06    | 2,000      | 15,66   |
| 37       | Folie Protectie 100Buc/Set (FB0336) \ ST                           | 18,9686             | 23.10.2019    | 1,000        | 18,97   |            |          | 1,000      | 18,97    |            |         |
|          |  | 18,9686             | 25.02.2020    |              |         | 5,000      | 94,84    | 5,000      | 94,84    |            |         |
|          |  | 12,6497             | 31.03.2020    |              |         | 5,000      | 63,25    | 5,000      | 63,25    |            |         |
|          |  | 18,9684             | 14.04.2020    |              |         | 24,000     | 455,24   | 24,000     | 455,24   |            |         |
|          |  | 18,2070             | 28.07.2020    |              |         | 5,000      | 91,04    | 5,000      | 91,04    |            |         |
|          |  | 18,2070             | 31.08.2020    |              |         | 5,000      | 91,04    | 2,000      | 36,41    | 3,000      | 54,63   |
|          |  |                     |               |              |         | 1,000      | 18,97    | 44,000     | 795,41   | 42,000     | 759,75  |
| 38       | HARTIE COPIATIVA OFFICE EXPRESS A3 (FB0102) \ TOP                  | 27,8222             | 31.03.2020    |              |         | 1,000      | 27,82    | 1,000      | 27,82    |            |         |
|          |  |                     |               |              |         | 1,000      | 27,82    | 1,000      | 27,82    |            |         |
| 39       | HARTIE COPIATIVA OFFICE EXPRESS A4 (FB0103) \ CUTIE                | 11,8907             | 12.05.2020    |              |         | 75,000     | 891,80   | 75,000     | 891,80   |            |         |
|          |  |                     |               |              |         | 75,000     | 891,80   | 75,000     | 891,80   |            |         |
| 40       | HARTIE COPIATOR 5 X 500 COLI SPEED (FB0248) \ TOP                  | 12,3760             | 03.03.2020    |              |         | 75,000     | 928,20   | 75,000     | 928,20   |            |         |
|          |  | 11,8643             | 29.06.2020    |              |         | 75,000     | 889,82   | 75,000     | 889,82   |            |         |
|          |  | 14,5132             | 10.08.2020    |              |         | 85,000     | 1.233,62 | 26,000     | 377,34   | 59,000     | 856,28  |
|          |  |                     |               |              |         | 235,000    | 3.051,64 | 176,000    | 2.195,36 | 59,000     | 856,28  |
| 41       | HARTIE COPIATOR A4 (FB0101) \ TOP                                  | 11,9000             | 11.10.2019    | 44,000       | 523,60  |            |          | 44,000     | 523,60   |            |         |

| Nr. crt. | Produs \ Material   | Pret unitar de stoc         | Data intrarii                          | Stoc initial    |          | Intrari    |         | Iesiri     |          | Stoc final |         |          |
|----------|---|-----------------------------|--|-----------------|----------|------------|---------|------------|----------|------------|---------|----------|
|          |   |                             |  | Cantitativ      | Valoric  | Cantitativ | Valoric | Cantitativ | Valoric  | Cantitativ | Valoric |          |
| 41       | HARTIE COPIATOR A4 (FB0101) \ TOP                               | 12,9948<br>13,6612          | 17.12.2019<br>25.02.2020               | 75,000          | 974,61   |            |         | 75,000     | 974,61   |            |         |          |
|          |   |                             |  |                 |          | 15,000     | 204,92  | 15,000     | 204,92   |            |         |          |
|          |   |                             |  | 119,000         | 1.498,21 | 15,000     | 204,92  | 134,000    | 1.703,13 |            |         |          |
| 42       | LIPICI SOLID (21gr.) (FB00020) \ BUC                            | 0,5593<br>0,4760            | 23.10.2019<br>31.03.2020               | 2,000           | 1,12     |            |         | 2,000      | 1,12     |            |         |          |
|          |   |                             |  |                 |          | 5,000      | 2,38    | 5,000      | 2,38     |            |         |          |
|          |   |                             |  | 2,000           | 1,12     | 5,000      | 2,38    | 7,000      | 3,50     |            |         |          |
| 43       | marker permanent 4 culori (FB0408) \ set                        | 5,9500<br>10,9500<br>8,7346 | 06.03.2020<br>12.05.2020<br>29.05.2020 |                 |          | 3,000      | 17,85   | 3,000      | 17,85    |            |         |          |
|          |   |                             |  |                 |          | 2,000      | 21,90   | 1,000      | 10,95    | 1,000      | 10,95   |          |
|          |   |                             |  |                 |          | 2,000      | 17,47   |            |          | 2,000      | 17,47   |          |
|          |   |                             |  |                 |          | 7,000      | 57,22   | 4,000      | 28,80    | 3,000      | 28,42   |          |
| 44       | Pioneze colotr panou pluta (FB0416) \ cut                       | 1,5232                      | 23.10.2019                             | 4,000           | 6,09     |            |         |            |          | 4,000      | 6,09    |          |
|          |   |                             |  | 4,000           | 6,09     |            |         |            |          | 4,000      | 6,09    |          |
| 45       | Pix Albastru 60B/c (FB0334) \ BUC                               | 0,5200<br>0,8806            | 21.12.2018<br>28.07.2020               | 9,000           | 4,68     |            |         | 9,000      | 4,68     |            |         |          |
|          |   |                             |  |                 |          | 120,000    | 105,67  | 120,000    | 105,67   |            |         |          |
|          |   |                             |  | 9,000           | 4,68     | 120,000    | 105,67  | 129,000    | 110,35   |            |         |          |
| 46       | PIX BIC CRISTAL ALBASTRU (FB0114) \ BUC                         | 0,9996                      | 23.10.2019                             | 50,000          | 49,98    |            |         | 50,000     | 49,98    |            |         |          |
|          |   |                             |  | 50,000          | 49,98    |            |         | 50,000     | 49,98    |            |         |          |
| 47       | PIX BIC NS FINE ROSU (FB0117) \ BUC                             | 0,9401                      | 28.07.2020                             |                 |          | 20,000     | 18,80   | 20,000     | 18,80    |            |         |          |
|          |   |                             |  |                 |          | 20,000     | 18,80   | 20,000     | 18,80    |            |         |          |
| 48       | PIX CORECTOR 12ML (FB0431) \ BUC                                | 2,0225                      | 28.07.2020                             |                 |          | 20,000     | 40,45   | 20,000     | 40,45    |            |         |          |
|          |   |                             |  |                 |          | 20,000     | 40,45   | 20,000     | 40,45    |            |         |          |
| 49       | Pix fara mecanism Stabilo Excel 828 corp plastic (FB0429) \ buc | 1,7980                      | 14.05.2020                             |                 |          | 10,000     | 17,98   | 5,000      | 8,99     | 5,000      | 8,99    |          |
|          |   |                             |  |                 |          | 10,000     | 17,98   | 5,000      | 8,99     | 5,000      | 8,99    |          |
| 50       | REGISTRU 200 FILE (FB00028) \ BUC                               | 11,1265                     | 28.07.2020                             |                 |          | 10,000     | 111,27  |            |          | 10,000     | 111,27  |          |
|          |   |                             |  |                 |          | 10,000     | 111,27  |            |          | 10,000     | 111,27  |          |
| 51       | Registru 200F DR (FB0346) \ buc                                 | 11,1265                     | 25.02.2020                             |                 |          | 3,000      | 33,38   |            |          | 3,000      | 33,38   |          |
|          |   |                             |  |                 |          | 3,000      | 33,38   |            |          | 3,000      | 33,38   |          |
| 52       | Registru 200F, AR (FB0347) \ buc                                | 11,1265                     | 25.02.2020                             |                 |          | 2,000      | 22,25   |            |          | 2,000      | 22,25   |          |
|          |   |                             |  |                 |          | 2,000      | 22,25   |            |          | 2,000      | 22,25   |          |
| 53       | REGISTRU INTRARI IESIRI CU COPERTI LEGATE A4 (FB0120) \ CARNET  | 19,6360                     | 25.06.2020                             |                 |          | 5,000      | 98,18   | 5,000      | 98,18    |            |         |          |
|          |   |                             |  |                 |          | 5,000      | 98,18   | 5,000      | 98,18    |            |         |          |
| 54       | RIGLA 30 CM PLASTIC (FB00070) \ BUC                             | 0,3570                      | 23.10.2019                             | 1,000           | 0,36     |            |         | 1,000      | 0,36     |            |         |          |
|          |   |                             |  | 1,000           | 0,36     |            |         | 1,000      | 0,36     |            |         |          |
| 55       | Toner 106R01413 (FB0389) \ buc                                  | 211,2250                    | 09.09.2019                             | 2,000           | 422,45   |            |         | 2,000      | 422,45   |            |         |          |
|          |   |                             |  | 2,000           | 422,45   |            |         | 2,000      | 422,45   |            |         |          |
| 56       | Tonner 106R03048 (FB0419) \ buc                                 | 127,4450                    | 11.12.2019                             | 2,000           | 254,89   |            |         | 2,000      | 254,89   |            |         |          |
|          |   |                             |  | 2,000           | 254,89   |            |         | 2,000      | 254,89   |            |         |          |
|          |   |                             |  | Total 30208001  |          | 4.952,84   |         | 8.157,97   |          | 10.924,84  |         | 2.185,97 |
|          |   |                             |  | Total G01       |          | 4.952,84   |         | 8.157,97   |          | 10.924,84  |         | 2.185,97 |
|          |   |                             |  | Articol: 200101 |          | 4.952,84   |         | 8.157,97   |          | 10.924,84  |         | 2.185,97 |

| 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: 5600   | 4.952,84 |            | 8.157,97  |            | 10.924,84 |            | 2.185,97 |
|          |                   |                     |               | TOTAL GENERAL | 7.761,17 |            | 11.474,62 |            | 15.644,89 |            | 3.590,90 |