

Balanta generala a stocurilor 01.01.2018 - 31.12.2018

, Articol: 200402

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: 200402

G01 / MAGAZIE CENTRALA

302090022 / MATERIALE SANITARE IN MAGAZIE

1	AC VACUTAINER 21G (MSM362) \ BUC	0,3451	11.07.2018			400,000	138,04	300,000	103,53	100,000	34,51
2	ACE 18 G 1 1/2 (MSM360) \ BUC	0,0833	25.04.2018			400,000	33,32	100,000	8,33	300,000	24,99
		0,0833	09.05.2018			-300,000	-24,99			-300,000	-24,99
						100,000	8,33	100,000	8,33		
3	Ace pt teste glicemie Code Free (MSM302) \ cut	11,9000	11.10.2018			1,000	11,90	1,000	11,90		
						1,000	11,90	1,000	11,90		
4	Ace Vacutainer 21G (MSM304) \ buc	0,2856	10.11.2017	100,000	28,56			100,000	28,56		
				100,000	28,56			100,000	28,56		
5	ALCOOL SANITAR 500 ML (MSM356) \ BUC	4,2840	25.04.2018			18,000	77,11	18,000	77,11		
		4,0341	03.09.2018			54,000	217,84	54,000	217,84		
						72,000	294,95	72,000	294,95		
6	ALCOOL SANITAR 500ML (MSM171) \ BUC	4,2840	29.01.2018			18,000	77,11	9,000	38,56	9,000	38,55
		4,2840	15.02.2018			18,000	77,11	27,000	115,67	-9,000	-38,56
						36,000	154,22	36,000	154,23		-0,01
7	BRANULE G 20 (MSM363) \ BUC	0,5593	11.07.2018			400,000	223,72	300,000	167,79	100,000	55,93
		0,5593	25.09.2018			400,000	223,72			400,000	223,72
						800,000	447,44	300,000	167,79	500,000	279,65
8	cateter cu valva 20G-KDM (MSM310) \ buc	2,5466	03.09.2018			100,000	254,66			100,000	254,66
						100,000	254,66			100,000	254,66
9	comprese sterile 10cm/8cm 50foita (MSM243) \ buc	0,7616	06.10.2017	20,000	15,23			20,000	15,23		
		0,6307	11.10.2018			100,000	63,07	75,000	47,30	25,000	15,77
				20,000	15,23	100,000	63,07	95,000	62,53	25,000	15,77
10	Dischete demachiante 120buc (MSM312) \ buc	4,1650	17.01.2018			20,000	83,30	20,000	83,30		
						20,000	83,30	20,000	83,30		
11	Fesi/Fasa tifon 10/10,23g/mp (MSM244) \ buc	1,5945	11.10.2018			20,000	31,89	9,000	14,35	11,000	17,54
						20,000	31,89	9,000	14,35	11,000	17,54
12	Garou cu catarama adulti (MSM299) \ buc	3,5467	06.10.2017	1,000	3,55			1,000	3,55		
				1,000	3,55			1,000	3,55		
13	HALAT NESTERIL VERDE (MSM349) \ BUC	2,3800	06.10.2017	30,000	71,40			10,000	23,80	20,000	47,60

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
				30,000	71,40			10,000	23,80	20,000	47,60
14	Leucoplast Matase 5CMX5M (MSM241) \ Buc	2,9512	30.08.2017	45,000	132,80			45,000	132,80		
		2,9155	11.10.2018			100,000	291,55	23,000	67,06	77,000	224,49
				45,000	132,80	100,000	291,55	68,000	199,86	77,000	224,49
15	MANUSI EX. PUDRATE M (MSM233) \ CUTIE	14,2800	17.01.2018			7,000	99,96	7,000	99,96		
						7,000	99,96	7,000	99,96		
16	MANUSI EXAMINARE LATEX L (MSM345) \ CUTIE	14,2800	20.02.2018			7,000	99,96	7,000	99,96		
						7,000	99,96	7,000	99,96		
17	MANUSI EXAMINARE LATEX M (MSM352) \ CUTII	14,2800	20.02.2018			8,000	114,24	8,000	114,24		
		16,6600	05.11.2018			30,000	499,80			30,000	499,80
						38,000	614,04	8,000	114,24	30,000	499,80
18	Manusi examinare nepudrate L (MSM332) \ buc	14,2800	17.01.2018			7,000	99,96	7,000	99,96		
						7,000	99,96	7,000	99,96		
19	Manusi examinare nepudrate S (MSM330) \ buc	14,2800	17.01.2018			1,000	14,28	1,000	14,28		
						1,000	14,28	1,000	14,28		
20	Masti chirurgicale cu elastic (MSM323) \ buc	7,1400	20.02.2018			5,000	35,70	5,000	35,70		
		7,1400	03.09.2018			2,000	14,28	1,000	7,14	1,000	7,14
						7,000	49,98	6,000	42,84	1,000	7,14
21	Microperfuzoare G21 (MSM308) \ buc	0,2142	11.07.2018			800,000	171,36	700,000	149,94	100,000	21,42
						800,000	171,36	700,000	149,94	100,000	21,42
22	PERFUZOARE AC METALIC+ac(25buc) (MSM238) \ BUC	0,7378	10.11.2017	23,000	16,97			23,000	16,97		
		0,9520	27.04.2018			500,000	476,00	500,000	476,00		
		0,9520	09.10.2018			750,000	714,00	402,000	382,70	348,000	331,30
				23,000	16,97	1.250,000	1.190,00	925,000	875,67	348,000	331,30
23	Plasturi rotunzi de injectie,100buc/cut (MSM311) \ cut	5,9500	11.07.2018			4,000	23,80	4,000	23,80		
		5,9500	25.09.2018			4,000	23,80	2,000	11,90	2,000	11,90
						8,000	47,60	6,000	35,70	2,000	11,90
24	SERINGA DEMOTEK 10 ML CU AC 21G (MSM358) \ BUC	0,2856	25.04.2018			900,000	257,04	900,000	257,04		
						900,000	257,04	900,000	257,04		
25	SERINGA STERILA 10 ML CU AC (MSM353) \ BUC	0,2856	15.02.2018			400,000	114,24	400,000	114,24		
		0,2856	03.09.2018			400,000	114,24	400,000	114,24		
						800,000	228,48	800,000	228,48		
26	SERINGI UF CU AC 10ML BD (MSM234) \ BUC	0,2856	29.01.2018			300,000	85,68	300,000	85,68		
						300,000	85,68	300,000	85,68		
27	Tampon Impregnat cu alcool izopropilic (MSM297) \ cut	8,9250	01.09.2017	5,000	44,63			5,000	44,63		
				5,000	44,63			5,000	44,63		
Total 302090022				313,14		4.737,69		3.305,06		1.745,77	
Total G01				313,14		4.737,69		3.305,06		1.745,77	
Articol: 200402				313,14		4.737,69		3.305,06		1.745,77	
Sursa: 5532				313,14		4.737,69		3.305,06		1.745,77	

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

ARTICOL: 200402

G01 / MAGAZIE CENTRALA

302090022 / MATERIALE SANITARE IN MAGAZIE

1	AC VACUTAINER 21G (MSM362) \ BUC	0,1190	26.10.2018			200,000	23,80			200,000	23,80
2	Ace Accu Check (MSM288) \ PNG	0,6664	14.06.2018			100,000	66,64	100,000	66,64		
						100,000	66,64	100,000	66,64		
3	Ace pt teste glicemie ACCU+CHECK (MSM303) \ buc	11,9000	14.06.2018			1,000	11,90	1,000	11,90		
						1,000	11,90	1,000	11,90		
4	Ace pt teste glicemie Code Free (MSM302) \ cut	11,9000	10.12.2018			2,000	23,80			2,000	23,80
						2,000	23,80			2,000	23,80
5	Ace seringa 21G (MSM354) \ buc	0,0833	10.04.2018			400,000	33,32	300,000	24,99	100,000	8,33
		0,0833	02.05.2018			400,000	33,32	500,000	41,65	-100,000	-8,33
						800,000	66,64	800,000	66,64		
6	Ace Vacutainer 21G (MSM304) \ buc	0,3451	19.12.2017	300,000	103,53			300,000	103,53		
		0,3451	29.01.2018			300,000	103,53	300,000	103,53		
		0,3451	03.12.2018			500,000	172,55			500,000	172,55
				300,000	103,53	800,000	276,08	600,000	207,06	500,000	172,55
7	ALCOOL SANITAR 500 ML (MSM356) \ BUC	4,2840	10.04.2018			18,000	77,11	18,000	77,11		
		4,0341	18.07.2018			18,000	72,61	18,000	72,61		
		4,9861	07.11.2018			18,000	89,75	1,000	4,99	17,000	84,76
						54,000	239,47	37,000	154,71	17,000	84,76
8	ALCOOL SANITAR 500ML (MSM171) \ BUC	4,2840	15.12.2017	12,000	51,41			12,000	51,41		
		4,0341	28.11.2018			24,000	96,82			24,000	96,82
				12,000	51,41	24,000	96,82	12,000	51,41	24,000	96,82
9	BRANULE G24 (MSM364) \ BUC	0,6188	02.10.2018			400,000	247,52	300,000	185,64	100,000	61,88
						400,000	247,52	300,000	185,64	100,000	61,88
10	CATETER CU VALVA 24G(50buc)-KDM (MSM239) \ BUC	0,6545	29.01.2018			100,000	65,45	100,000	65,45		
						100,000	65,45	100,000	65,45		
11	cateter cu valva 20G-KDM (MSM310) \ buc	0,6188	30.08.2017	50,000	30,94					50,000	30,94
		0,6188	29.01.2018			300,000	185,64	150,000	92,82	150,000	92,82
		0,5593	11.04.2018			200,000	111,86	200,000	111,86		
				50,000	30,94	500,000	297,50	350,000	204,68	200,000	123,76
12	comprese sterile 10cmX10cm 1b/s (MSM351) \ set	0,4165	29.01.2018			50,000	20,83	50,000	20,83		
						50,000	20,83	50,000	20,83		
13	Dezinfectant clorom -50tablete (MSM325) \ buc	5,9500	24.02.2017	3,000	17,85			2,000	11,90	1,000	5,95
				3,000	17,85			2,000	11,90	1,000	5,95
14	Dischete demachiante 120buc (MSM312) \ buc	2,2610	30.08.2017	12,000	27,13			12,000	27,13		

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	Dischete demachiante 120buc (MSM312) \ buc	2,4753	25.05.2018			30,000	74,26	30,000	74,26		
		4,8670	07.11.2018			20,000	97,34			20,000	97,34
				12,000	27,13	50,000	171,60	42,000	101,39	20,000	97,34
15	Fasa Tifon 10x10 (MSM329) \ buc	1,1067	25.09.2017	36,000	39,84			36,000	39,84		
				36,000	39,84			36,000	39,84		
16	Garou cu catarama adulti (MSM299) \ buc	3,5475	18.07.2018			4,000	14,19	1,000	3,55	3,000	10,64
		3,5462	24.10.2018			3,000	10,64			3,000	10,64
						7,000	24,83	1,000	3,55	6,000	21,28
17	HOLDERE PENTRU RECOLTARE VIDATE (MSM357) \ BUC	0,1547	11.04.2018			100,000	15,47	38,000	5,88	62,000	9,59
						100,000	15,47	38,000	5,88	62,000	9,59
18	Leucoplast Matase 5CMX5M (MSM241) \ Buc	2,9155	29.01.2018			60,000	174,93	60,000	174,93		
						60,000	174,93	60,000	174,93		
19	MANUSI EX. PUDRATE M (MSM233) \ CUTIE	14,2800	28.03.2018			15,000	214,20	15,000	214,20		
						15,000	214,20	15,000	214,20		
20	MANUSI EXAMINARE LATEX L (MSM345) \ CUTIE	14,2800	28.03.2018			15,000	214,20	4,000	57,12	11,000	157,08
		14,2800	27.04.2018			50,000	714,00	50,000	714,00		
		14,2800	02.05.2018					11,000	157,08	-11,000	-157,08
		14,2800	11.07.2018			45,000	642,60	45,000	642,60		
						110,000	1.570,80	110,000	1.570,80		
21	MANUSI EXAMINARE LATEX M (MSM352) \ CUTII	14,2800	27.04.2018			40,000	571,20	40,000	571,20		
		14,2800	11.07.2018			45,000	642,60	43,000	614,04	2,000	28,56
						85,000	1.213,80	83,000	1.185,24	2,000	28,56
22	Manusi examinare nepudrate L (MSM332) \ buc	14,2800	20.12.2017	11,000	157,08			11,000	157,08		
		16,6600	03.12.2018			30,000	499,80			30,000	499,80
				11,000	157,08	30,000	499,80	11,000	157,08	30,000	499,80
23	Manusi examinare nepudrate M (MSM331) \ buc	14,2800	20.12.2017	15,000	214,20			15,000	214,20		
		16,6600	03.12.2018			30,000	499,80			30,000	499,80
				15,000	214,20	30,000	499,80	15,000	214,20	30,000	499,80
24	MASCA CHIRURGICALA 3 PLIURI - 3 STRATURI, ELATIC (MSM347) \ BUC	0,1190	29.01.2018			250,000	29,75	250,000	29,75		
						250,000	29,75	250,000	29,75		
25	Masti chirurgicale cu elastic (MSM323) \ buc	7,1400	11.07.2018			4,000	28,56	4,000	28,56		
						4,000	28,56	4,000	28,56		
26	MASTI CHIRURGICALE 3 PLIURI 50 BUC / CUTIE (MSM327) \ buc	7,1400	27.04.2018			4,000	28,56	4,000	28,56		
						4,000	28,56	4,000	28,56		
27	MASTI OXIGEN (MSM359) \ BUC	2,2253	11.04.2018			6,000	13,35	6,000	13,35		
						6,000	13,35	6,000	13,35		
28	Microperfuzoare G21 (MSM308) \ buc	0,2142	29.01.2018			400,000	85,68	400,000	85,68		
		0,2142	03.12.2018			300,000	64,26			300,000	64,26
						700,000	149,94	400,000	85,68	300,000	64,26
29	Microperfuzoare G23 (MSM324) \ buc	0,1547	24.02.2017	80,000	12,38			80,000	12,38		
				80,000	12,38			80,000	12,38		

Nr. crt.	Produs \ Material	Pret unitar de stoc	Data intrarii	Stoc initial		Intrari		Iesiri		Stoc final	
				Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric	Cantitativ	Valoric
30	OXIGEN MEDICINAL LIV B 1 MC / 5L (MSM346) \ MC	97,9150	14.12.2017	2,000	195,83			1,000	97,92	1,000	97,91
		53,9300	10.08.2018			3,000	161,79			3,000	161,79
		109,7201	06.12.2018			2,000	219,44			2,000	219,44
				2,000	195,83	5,000	381,23	1,000	97,92	6,000	479,14
31	PERFUZOARE AC METALIC+ac(25buc) (MSM238) \ BUC	0,6307	29.01.2018			800,000	504,56	698,000	440,23	102,000	64,33
		0,6307	11.04.2018			500,000	315,35	602,000	379,68	-102,000	-64,33
						1.300,000	819,91	1.300,000	819,91		
32	Plasture fixator branula 6x8cm (MSM355) \ buc	0,7497	26.04.2018			300,000	224,91	300,000	224,91		
		0,2380	26.10.2018			300,000	71,40	50,000	11,90	250,000	59,50
						600,000	296,31	350,000	236,81	250,000	59,50
33	Plasturi dreptunghiulari pt recoltare (MSM348) \ buc	0,0595	25.09.2017	400,000	23,80			300,000	17,85	100,000	5,95
				400,000	23,80			300,000	17,85	100,000	5,95
34	Plasturi rotunzi de injectie,100buc/cut (MSM311) \ cut	5,9500	11.04.2018			4,000	23,80	4,000	23,80		
		5,9500	26.10.2018			5,000	29,75			5,000	29,75
						9,000	53,55	4,000	23,80	5,000	29,75
35	Saci autoclavabili 60x75cm (MSM365) \ buc	2,2848	31.10.2018			1.000,000	2.284,80	1.000,000	2.284,80		
						1.000,000	2.284,80	1.000,000	2.284,80		
36	SERINGA STERILA 10 ML CU AC (MSM353) \ BUC	0,2856	10.04.2018			600,000	171,36	600,000	171,36		
		0,2856	18.07.2018			900,000	257,04	900,000	257,04		
		0,2856	24.10.2018			600,000	171,36	100,000	28,56	500,000	142,80
		0,2856	28.11.2018			600,000	171,36			600,000	171,36
						2.700,000	771,12	1.600,000	456,96	1.100,000	314,16
37	SERINGI UF CU AC 10ML BD (MSM234) \ BUC	0,2856	15.12.2017	500,000	142,80			500,000	142,80		
				500,000	142,80			500,000	142,80		
38	SET PERFUZIE,STERILE EASYFLOW (MSM366) \ BUC	0,9520	28.11.2018			500,000	476,00			500,000	476,00
						500,000	476,00			500,000	476,00
39	STATIV PT 72 MICROTUBURI (MSM367) \ BUC	26,1800	10.12.2018			1,000	26,18			1,000	26,18
						1,000	26,18			1,000	26,18
40	Tampon Impregnat cu alcool izopropilic (MSM297) \ cut	7,1400	11.07.2018			10,000	71,40	4,000	28,56	6,000	42,84
						10,000	71,40	4,000	28,56	6,000	42,84
41	Test sarcina caseta (MSM298) \ buc	2,9750	29.10.2018			5,000	14,88	5,000	14,88		
						5,000	14,88	5,000	14,88		
42	TESTE AUTOCLAV STERILIZARE (MSM361) \ BUC	20,0000	17.07.2018			14,000	280,00	7,000	140,00	7,000	140,00
						14,000	280,00	7,000	140,00	7,000	140,00
43	TESTE GLICEMIE ACCUCHECK ACTIVE GLUCOSE,50 TESTE/CUT (MSM280) \ CUT	65,2120	10.12.2018			4,000	260,85			4,000	260,85
						4,000	260,85			4,000	260,85
Total 302090022					1.016,79		11.808,07		9.176,54		3.648,32
Total G01					1.016,79		11.808,07		9.176,54		3.648,32
Articol: 200402					1.016,79		11.808,07		9.176,54		3.648,32
Sursa: 5600					1.016,79		11.808,07		9.176,54		3.648,32

TOTAL GENERAL	1.329,93	16.545,76	12.481,60	5.394,09
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