

Balanta stocurilor de materii prime si materiale la 31 martie 2008

Cod	Denumire	UM	Pret	Stoc initial	Cant. Intrata	Cant. iesita	Stoc final
				Sold initial	Val. Intrata	Val. iesita	Sold final
1011	Material 1	um1	100	10	100	15	*(1)
				**** (4)	***** (5)	***** (6)	** (2)
1015	Material 2	um2	200	20	200	25	*(1)
				**** (4)	***** (5)	***** (6)	** (2)
1020	Material 3	um3	300	30	300	35	*(1)
				**** (4)	***** (5)	***** (6)	** (2)
TOTAL				*** (3)	*** (3)	*** (3)	*** (3)

unde

- * (1) Stoc final = Stoc initial + Cant.intrata - Cant.iesita
- ** (2) Sold final = Stoc final * Pret
- *** (3) Total val.intrata, iesita, sold final = suma val.intrarilor, iesirilor si sold. finale
- **** (4) Sold initial = Stoc initial * pret
- ***** (5) Val.intrata = Cant.intrata * pret
- ***** (6) Val. iesita = Cant.iesita * pret