

ANEXO II
DEMONSTRATIVO DO FLUXO DE ALMOXARIFADO
02/05/2016 a 31/05/2016

| Descrição do Material | Unidade | QUANTIDADE | | | | Custo Médio | Custo Total |
|--|---------|------------|----------|--------|---------|-------------|---------------------|
| | | Anterior | Entradas | Saídas | Atual | | |
| MATERIAL DE CONSUMO | | | | | | | |
| GENEROS ALIMENTICIOS PERECIVEIS | | | | | | | |
| CAFE | FD | 187,0 | 0,0 | 87,0 | 100,0 | 0,00 | 0,00 |
| MATERIAL DE COPA E COZINHA | | | | | | | |
| AÇUCAR | FD | 64,0 | 120,0 | 118,0 | 66,0 | 2,98 | 357,60 |
| AGUA MINERAL | CX | 0,0 | 122,0 | 57,0 | 65,0 | 25,00 | 3.050,00 |
| CAFÉ | UND | 0,0 | 60,0 | 30,0 | 30,0 | 4,35 | 261,00 |
| MATERIAL DE COPA E COZINHA | | | | | | | |
| MATERIAIS DE LIMPEZA E HIGIENE | | | | | | | |
| ESPONJA | CX | 0,0 | 60,0 | 0,0 | 60,0 | 0,27 | 16,20 |
| FLANELA | UND | 0,0 | 10,0 | 2,0 | 8,0 | 1,50 | 15,00 |
| MATERIAL DE COPA E COZINHA | | | | | | | |
| COPO DESCARTAVEL PARA AGUA | CX | 17323,0 | 0,0 | 6800,0 | 10523,0 | 0,00 | 0,00 |
| COPO DESCARTAVEL PARA CAFÉ | CX | 12300,0 | 0,0 | 4800,0 | 7500,0 | 0,00 | 0,00 |
| GALAO DE AGUA | UND | 8,0 | 35,0 | 7,0 | 36,0 | 10,00 | 350,00 |
| MATERIAL DE LIMPEZA | | | | | | | |
| MATERIAIS DE LIMPEZA E HIGIENE | | | | | | | |
| AGUA SANITARIA BRILUX | CX | 0,0 | 216,0 | 52,0 | 164,0 | 1,83 | 395,28 |
| ALCOOL | CX | 40,0 | 12,0 | 26,0 | 26,0 | 3,04 | 36,48 |
| BALDE | UND | 5,0 | 0,0 | 5,0 | 0,0 | 0,00 | 0,00 |
| DESINFETANTE AZULIM | CX | 24,0 | 216,0 | 47,0 | 193,0 | 2,91 | 628,56 |
| DESODOR | CX | 0,0 | 72,0 | 0,0 | 72,0 | 3,50 | 252,00 |
| DETERGENTE LIQUIDO | CX | 25,0 | 120,0 | 54,0 | 91,0 | 1,20 | 144,00 |
| PAPEL HIGIENICO | FAR | 106,0 | 176,0 | 78,0 | 204,0 | 2,13 | 374,88 |
| SABAO EM BARRA | UND | 146,0 | 100,0 | 90,0 | 156,0 | 2,63 | 263,00 |
| SABAO EM PO OMO | CX | 31,0 | 264,0 | 74,0 | 221,0 | 5,68 | 1.499,52 |
| SACO DE LIXO DE 100L | FD | 0,0 | 300,0 | 5,0 | 295,0 | 1,35 | 405,00 |
| SACO DE LIXO DE 30 L | FD | 0,0 | 300,0 | 5,0 | 295,0 | 0,95 | 285,00 |
| SODA | CX | 19,0 | 48,0 | 13,0 | 54,0 | 4,00 | 192,00 |
| VASSOURA | CX | 0,0 | 24,0 | 12,0 | 12,0 | 5,35 | 128,40 |
| ----- | | | | | | | 30 registros |

Gestor

Responsável pelo Almojarifado