

**ANEXO II**  
**DEMONSTRATIVO DO FLUXO DE ALMOXARIFADO**

01/02/2016 a 29/02/2016

Descrição do Material	Unidade	QUANTIDADE				Custo Médio	Custo Total
		Anterior	Entradas	Saídas	Atual		
<b>MATERIAL DE CONSUMO</b>							
<b>GENEROS ALIMENTICIOS PERECIVEIS</b>							
CAFE	FD	100,0	200,0	5,0	295,0	4,35	870,00
<b>MATERIAL DE COPA E COZINHA</b>							
AÇUCAR	FD	25,0	0,0	5,0	20,0	0,00	0,00
AGUA MINERAL	CX	0,0	40,0	34,0	6,0	25,00	1.000,00
<b>MATERIAL DE COPA E COZINHA</b>							
COPO DESCARTAVEL PARA AGUA	CX	13223,0	0,0	2600,0	10623,0	0,00	0,00
COPO DESCARTAVEL PARA CAFÉ	CX	617,0	0,0	617,0	0,0	0,00	0,00
<b>MATERIAL DE LIMPEZA</b>							
<b>MATERIAIS DE LIMPEZA E HIGIENE</b>							
AGUA SANITARIA BRILUX	CX	0,0	60,0	60,0	0,0	1,83	109,80
AGUA SANITARIA ECONOMICA	CX	0,0	96,0	23,0	73,0	1,83	175,68
ALCOOL	CX	35,0	24,0	8,0	51,0	3,04	72,96
BALDE	UND	0,0	5,0	0,0	5,0	6,80	34,00
BOM ARA	FD	0,0	12,0	8,0	4,0	6,80	81,60
CERA INCOLOR	UND	0,0	48,0	48,0	0,0	4,83	231,84
DESINFETANTE AZULIM	CX	0,0	156,0	92,0	64,0	2,91	453,96
DETERGENTE LIQUIDO	CX	82,0	0,0	10,0	72,0	0,00	0,00
PANO DE CHAO	UND	0,0	5,0	2,0	3,0	3,45	17,25
PAPEL HIGIENICO	FAR	90,0	160,0	0,0	250,0	2,13	340,80
SABAO EM BARRA	UND	250,0	0,0	88,0	162,0	0,00	0,00
SABAO EM PO OMO	CX	0,0	240,0	111,0	129,0	5,68	1.363,20
SACO DE LIXO DE 100L	FD	0,0	450,0	258,0	192,0	1,35	607,50
SODA	CX	0,0	24,0	0,0	24,0	4,00	96,00
							<b>25 registros</b>

\_\_\_\_\_  
Gestor

\_\_\_\_\_  
Responsável pelo Almojarifado