

Ets	Dépôt	Classe	N° mvt	Date	Article	Lot	Mode	Emplacement	Quantité	Unité	Prix	Montant
Etablissement : QUAL QUALIAC FORMATION												
Dépôt : DEP001 Depot 2-1 Nord												
QUAL	DEP001	EM	24	15-10-12	AS0001	.	N	.	250,000000	PCS	10,000000	2.500,00
QUAL	DEP001	SM	9	15-10-12	AS0001	.	N	.	- 143,000000	PCS	8,571429	- 1.225,71
QUAL	DEP001	EANC	1	16-10-12	AS0001	.	N	.	100,000000	PCS	5,000000	500,00
QUAL	DEP001	AVCG	1	22-10-12	AS0001	.	N	.	0,000000	PCS	350,000000	350,00
QUAL	DEP001	AVCG	1	22-10-12	AS0001	.	N	.	0,000000	PCS	150,000000	150,00
Article : AS0001 Porte bois									207,000000	PCS		2.274,29
QUAL	DEP001	ID	21	15-10-12	AS0002	.	N	.	150,000000	PCS	3,500000	525,00
Article : AS0002 Charnière									150,000000	PCS		525,00
Dépôt : DEP001 Depot 2-1 Nord									357,000000			2.799,29
Dépôt : MAGCEN Magasin Central												
QUAL	MAGCENEM		26	15-10-12	REVUE-PHAR	.	N	02A02H02	50,000000	UNITE	10,000000	500,00
QUAL	MAGCENSG		8	15-10-12	REVUE-PHAR	.	N	02A02H02	- 15,000000	UNITE	10,000000	- 150,00
QUAL	MAGCENSG		8	15-10-12	REVUE-PHAR	.	N	02A02H02	- 20,000000	UNITE	10,000000	- 200,00
QUAL	MAGCENEG		16	15-10-12	REVUE-PHAR	.	N	03A01H01	15,000000	UNITE	10,000000	150,00
QUAL	MAGCENEG		16	15-10-12	REVUE-PHAR	.	N	03A01H01	20,000000	UNITE	10,000000	200,00
Article : REVUE-PHAR Revue pharmaceutiqu									50,000000	UNITE		500,00
Dépôt : MAGCEN Magasin Central									50,000000			500,00
Dépôt : PHAR Pharmacie												
QUAL	PHAR	EA	9	10-12-12	V0001	DM12121001	N	.	5,000000	UNITE	2.500,000000	12.500,00
QUAL	PHAR	EA	10	14-12-12	V0001	DM12121401	N	.	5,000000	UNITE	2.500,000000	12.500,00
QUAL	PHAR	SM	19	14-12-12	V0001	DM12121001	N	.	- 4,000000	UNITE	2.500,000000	- 10.000,00
Article : V0001 Valve cardiaque									6,000000	UNITE		15.000,00
Dépôt : PHAR Pharmacie									6,000000			15.000,00
Etablissement : QUAL QUALIAC FORMATION									413,000000			18.299,29