SAS GIBROCA BRICOMARCHE : 20296

VALORISATION DU STOCK PAR NOMENCLATURE – Sans détail article

UNIQUEMENT STOCK POSITIF

Valorisation suivant le PA de l'ITM prio

Boîte de sélection - PAR NOMENCLATURE (Triée par Nomen/ITM8 prio)
Nomenclature : 00 - 999999999999

Articles consignés

Code libellé	Valeur Ach. HT	Valeur Ve. TTC	Valeur TVA	Marge %	Marge Val
001 010 REVETEMENTS MURAUX	323,310	553,500	92,250	24,921	137,940
001 011 REVETEMENTS DE SOL	1504,560	2659,000	443,170	26,750	711,273
001 020 PEINTURE	6624,320	14066,900	2344,370	36,242	5098,097
001 021 PROTECTIONS DU BOIS	8,230	17,500	2,920	36,305	6,353
001 022 DROGUERIE	83,700	109,000	18,170	6,544	7,133
001 023 QUINCAILLERIE DECO	1048,060	2346,750	391,070	38,673	907,565
001 024 ACCESSOIRES SALLE DE BAINS	537,620	1119,800	186,640	35,323	395,547
001 025 AMEUBLEMENT	688,500	1389,800	231,630	33,794	469,667
001 026 LUMINAIRES & ECLAIRAGES	1390,140	2792,100	465,340	33,545	936,610
001 027 MENAGE	1075,660	2533,850	422,280	40,882	1035,882
001 028 COLLES PREPARATIONS SUPPORTS	206,710	482,850	80,480	40,523	195,665
001 DECORATION	**13490,810**	**28071,050**	**4678,320**	**35,274**	**9901,732**
002 030 QUINCAILLERIE GENERALE	12119,700	34483,380	5747,120	48,187	16616,450
002 031 OUTILLAGE A MAIN	2036,270	4872,400	812,100	41,541	2024,063
002 032 ACCESSOIRES ELECTROPORTATIFS	849,520	4929,300	821,530	66,099	3258,230
002 033 ELECTRICITE	3246,970	7863,000	1310,520	42,039	3305,530
002 034 AUTOMOBILE	426,520	1334,200	222,370	51,365	685,313
002 035 ELECTROPORTATIF	238,840	422,000	70,330	26,736	112,827
002 036 CHAUFFAGE	707,080	1818,000	303,000	44,440	807,920
002 039 PARQUETS REVETEMENT STRATIFIES	1014,300	1696,950	282,840	23,561	399,825
002 041 MENUISERIE	40,390	95,600	15,930	41,084	39,277
002 045 PLOMBERIE	5022,460	12881,800	2146,920	44,345	5712,373
002 047 SANITAIRE	13,500	24,900	4,150	29,116	7,250
002 BRICOLAGE	**25715,550**	**70421,530**	**11736,810**	**46,817**	**32969,058**
003 053 ISOLATION	529,130	2266,850	377,820	59,991	1359,912
003 BATIMENT	**529,130**	**2266,850**	**377,820**	**59,991**	**1359,912**
004 081 ENGRAIS-PHYTO-TERREAUX	401,680	672,500	99,750	25,439	171,078
004 083 EQUIPEMENT HORTICOLE	2177,380	4443,050	740,560	34,327	1525,162
004 084 OUTILS DE JARDINAGE	174,250	529,400	88,230	50,419	266,917
004 085 MOTOCULTURE	5387,770	8103,160	1350,560	16,844	1364,863
004 086 PLEIN AIR	1763,420	2504,500	417,420	12,923	323,663
004 JARDINAGE	**9904,500**	**16252,610**	**2696,520**	**22,468**	**3651,683**
TOTAL GENERAL STOCK Articles consignés	49639,990	117012,040	19489,470	40,921	47882,384

Articles non consignés

Code libellé	Valeur Ach. HT	Valeur Ve. TTC	Valeur TVA	Marge %	Marge Val
001 010 REVETEMENTS MURAUX	6314,363	11103,170	1850,520	26,463	2938,279
001 011 REVETEMENTS DE SOL	9962,084	17426,220	2904,360	26,166	4559,766
001 012 VOILAGES,NAPPAGES,TISSUS D'AM	9379,739	18290,825	3048,520	32,052	5862,615
001 013 LOISIRS CREATIFS	1032,262	2030,650	338,480	32,499	659,946
001 014 ENCADREMENT	2081,090	4071,190	678,490	32,216	1311,568
001 020 PEINTURE	45454,861	77024,410	12837,160	24,320	18732,147
001 021 PROTECTIONS DU BOIS	4519,761	8171,680	1361,990	28,023	2289,972
001 022 DROGUERIE	12429,531	23365,830	3853,480	30,313	7082,880
001 023 QUINCAILLERIE DECO	12601,181	25074,860	4179,230	33,079	8294,536
001 024 ACCESSOIRES SALLE DE BAINS	11985,040	21782,590	3630,500	28,425	6191,718
001 025 AMEUBLEMENT	23070,517	38745,130	6457,510	24,858	9631,091
001 026 LUMINAIRES & ECLAIRAGES	32937,182	63352,760	10558,830	31,343	19856,785
001 027 MENAGE	10407,087	22489,085	3748,270	37,701	8478,717
001 028 COLLES PREPARATIONS SUPPORTS	4629,790	8823,120	1470,540	30,860	2722,810
001 DECORATION	**186804,488**	**341751,519**	**56917,880**	**28,855**	**98612,831**
002 030 QUINCAILLERIE GENERALE	40221,198	136012,015	22668,580	53,762	73122,148
002 031 OUTILLAGE A MAIN	22993,042	45091,550	7515,250	32,341	14583,250
002 032 ACCESSOIRES ELECTROPORTATIFS	14660,135	29725,820	4954,420	34,015	10111,382
002 033 ELECTRICITE	81435,004	148152,930	24692,360	28,383	42049,771
002 034 AUTOMOBILE	18953,371	40844,890	6807,450	36,930	15084,037
002 035 ELECTROPORTATIF	68326,355	96434,488	16072,390	12,481	12035,719
002 036 CHAUFFAGE	84980,338	138343,370	23044,620	21,915	30318,391
002 037 COMBUSTIBLES	7731,646	13744,900	1928,970	29,715	4084,261
002 039 PARQUETS REVETEMENT STRATIFIES	12570,868	20744,810	3457,460	22,736	4716,474
002 040 BOIS BRUT TOUTES LONGUEUR	3222,959	5876,780	979,480	28,491	1674,358
002 041 MENUISERIE	15862,141	24098,190	4016,310	17,510	4219,684
002 042 MATERIAUX A LA COUPE	12564,642	33384,439	5564,090	45,697	15255,724
002 043 BOIS AMENAGEMENT	8820,106	14154,600	2359,130	21,021	2975,394
002 044 BOIS MOULURES	2256,782	6660,850	1110,140	49,452	3293,926
002 045 PLOMBERIE	36034,145	69556,470	11592,690	31,528	21929,580
002 046 CARRELAGE	930,780	1541,020	256,840	22,933	353,403

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Code libellé	Valeur Ach. HT	Valeur Ve. TTC	Valeur TVA	Marge %	Marge Val
002 047 SANITAIRE	17155,523	27770,630	4628,410	22,184	6160,669
002 BRICOLAGE	**448719,034**	**852137,752**	**141648,590**	**30,742**	**261968,170**
003 050 MATERIAUX DE CONSTRUCTION	7925,027	11991,968	1998,680	17,247	2068,279
003 051 COLLES:ENDUITS:LIANT: 0 A 50K	7882,109	13932,210	2322,070	26,759	3728,066
003 052 CANALISATION ASSAINISSEMENT	2448,402	4703,740	783,950	31,281	1471,381
003 053 ISOLATION	13426,393	23023,450	3837,270	25,017	5759,815
003 054 COUVERTURE BARDAGE	8213,577	14590,420	2431,700	27,039	3945,106
003 055 MATERIEL	2021,830	3319,600	553,270	22,428	744,503
003 056 CLOTURES	21982,048	35517,870	5919,690	21,443	7616,177
003 BATIMENT	**63899,386**	**107079,258**	**17846,630**	**23,658**	**25333,329**
004 070 PLANTES D'INTERIEUR	6209,107	11135,190	1099,920	34,361	3826,133
004 071 GRAINES & BULBES	4418,270	7635,950	495,980	35,645	2721,797
004 072 PLANTES A MASSIF	17249,661	30057,899	2787,620	33,338	10020,581
004 073 PEPINIERE	4979,420	7653,690	737,250	25,308	1937,025
004 079 TERREAUX AMENDEMENTS	1795,580	3483,410	341,890	38,638	1345,937
004 080 FLEURISTERIE	26241,498	47889,012	7958,170	28,883	13831,924
004 081 ENGRAIS-PHYTO-TERREAUX	8842,159	16310,400	2255,520	31,959	5212,692
004 082 CONTENANTS	11308,479	19971,170	3328,560	26,709	5334,163
004 083 EQUIPEMENT HORTICOLE	26659,892	47220,500	7848,480	26,921	12712,138
004 084 OUTILS DE JARDINAGE	7337,304	13027,140	2171,170	27,010	3518,646
004 085 MOTOCULTURE	53894,801	84133,329	14022,210	19,275	16216,307
004 086 PLEIN AIR	54710,635	81450,180	13575,030	16,809	13691,315
004 087 PISCINES	5158,859	9697,800	1616,340	30,137	2922,641
004 088 AMENAGEMENT DU JARDIN	79763,953	130970,020	21828,430	22,431	29377,730
004 089 ARTICLES DE CAVE ET DE CONSER	2424,068	3997,330	666,230	22,691	907,040
004 JARDINAGE	**310993,686**	**514633,019**	**80732,800**	**24,012**	**123576,068**
005 608 PREPAYE OFFLINE	0,280	0,280	0,000	100,000	0,280
005 SERVICE CLIENTELE	**0,280**	**0,280**	**0,000**	**100,000**	**0,280**
006 091 POISSONS	505,820	937,303	155,740	29,418	275,736
006 092 OISEAUX & RONGEURS	2490,646	4942,251	710,880	35,221	1740,716
006 093 CHIENS & CHATS	9727,508	15812,050	2628,380	21,858	3456,144
006 094 PECHE & CHASSE	1979,230	3591,650	583,410	28,652	1029,079
006 097 PLANTES AQUATIQUES	3,675	7,050	1,180	31,206	2,200
006 098 BASSE COUR	1870,347	3322,150	369,430	32,581	1082,389
006 099 LIBRAIRIE	57,390	89,850	6,400	29,002	26,058
006 ANIMALERIE	**16634,616**	**28702,304**	**4455,420**	**26,522**	**7612,320**
008 001 SCAEX	34,500	68,310	11,390	32,828	22,425
008 SCAEX	**34,500**	**68,310**	**11,390**	**32,828**	**22,425**
TOTAL GENERAL STOCK Articles non consignés	1027085,989	1844372,442	301612,710	28,038	517125,423
TOTAL GENERAL STOCK	1076725,979	1961384,482	321102,180	28,807	565007,807

PRENDRE SEULEMENT LES STOCKS NON CONSIGNE