

Étiquettes + contre-étiquettes		PU	VALORISATION
ADB11		0.07	215.16
CTRE ADB 11		0.07	609.62
SDC 09		0.07	718.85
CTRE SDC 09		0.02	206.70
ADB12 (NEW)		0.08	659.86
ALS NEUTRE	4300.	0.08	480.00
ALS NEUTRE REWE	4000 + 500.	0.08	704.00
AVV NEUTRE REWE	10000.	0.08	80.00
ABR 08		0.08	480.00
ABR NEUTRE REWE	4800	0.10	524.05
RSE14 Neutre	15000 x 4.	0.10	2 000.00
ADB NEUTRE	3000	0.08	760.00
RSV NEUTRE		0.08	144.00
RSV NEUTRE (NEW)	2000.	0.08	400.00
SDC NEUTRE (NEW)	1500 + 1000	0.08	1 280.00

NEW

2001. 15000 x 54000

ADB 13: 1800 x 9 * 3800.

C-ET ADB12: 20000

C-ET ADB12 Tr. - V14 21500 + 500.

AVV12: 8000.

AW12 Tr. V14: 2500.

SDC13: 5000 x 4 + 500.

C-ET SDC13: 1500 x 2500 + 1000.

SDC09: 10000.

C-ET ADB12: 8000.

ADB14: 2500 (N-1)

ADB13: 6000.

ADB12: 5 x 800 + 100.

ADB14: 3 x 2500 + 500
(C-ET C-ET)

ADB14: 8000.

ADB14: 9000.

SDC NEUTRE (NEW)		5000	0.08	400.00
ABR NEUTRE	6000	13000	0.08	1 040.00
ACC NEUTRE	4000 + 1000	6000	0.08	480.00
RSE NEUTRE		5000	0.08	400.00
AVV NEUTRE	1000 + 10000	8000	0.08	640.00
CTRE LST NEUTRE		25000	0.01	373.00
CTRALD NEUTRE	10000 + 1000	15000	0.01	223.80
FBR NEUTRE	5000	5200	0.09	468.00
FVV NEUTRE	2000	3000	0.09	270.00
FGR NEUTRE	3000	8200	0.10	818.44
CTRE FJS NEUTRE	14600	14500	0.02	290.00
PASSE BLANC		7000	0.04	280.00
PASSE NOIR 14		6500	0.04	260.00
PASSE BLANC 14		1500	0.04	60.00
PASSE NOIR 14.5		2500	0.04	100.00
CODE BARRE PETIT	15000 + 5000	5000	0.04	200.00
CODE BARRE GRAND	2500	2500	0.04	100.00

2500 x 3

C-ET CM 90x70	11000	0.01	163.90	TOTAL
C-ET CENTAURE 90x70	10000	0.04	380.00	16 209.38

4000.
10000

Vindspind 16000

Médailles		PU	VALORISATION
PARIS OR 2010	1000	0.07	70.00
PARIS ARGENT 2011	14000	0.07	1 610.00
PARIS OR 2012	12000	0.07	840.00
PARIS OR 2013		0.07	0.00
PARIS ARGENT 13	35000.	0.06	1 920.00
PARIS BRONZE 2013	3000 + 5000.	0.02	351.08
PARIS OR 14	2000 + 50000	0.03	1 890.00
PARIS ARGENT 14	20000	0.03	600.00

civil

Guide 15 15000

Hadwin (L: 10000 + 5000 + 2000

13: 350
15: 3700
11: 3600
12: 400

BRUXELLE 2013	3000 + 1500 .10500	0.03	294.00	imp chevalier
BRUXELLES 14	2000 37500	0.07	2 625.00	
GUIDE HACHETTE 2011	7400	0.07	503.20	
GUIDE HACHETTE 2012	1000	0.06	60.00	
GUIDE HACHETTE 2013	13200	0.06	739.20	
GUIDE HACHETTE 2014	38200	0.06	2 139.20	TOTAL
IWC	200	0.07	14.00	13 655.68

Vinets huawei 5000

Gaz		PU	VALORISATION	
ALIGAL 1 3.7 M2	1	14.82	14.82	
ALIGAL 2 TP 34	2	87.42	174.84	
ALIGAL 2 34	0	13.80	0.00	
ALIGAL 1 9.4	3	13.80	41.40	
ALIGAL 12	1	0.00	0.00	TOTAL
	4		0.00	231.06

Divers		PU	VALORISATION
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Film étirable MAIN	5			0.00
Film étirable MACHINE	4			19.37
ADHESIF		6		251.74
BANDEROLLEUSE		12		53.48
SCOTCH A MAIN		22		2.43
SO2 – P18 (en kg)	1	3	BIDONS	20.40
Spraygrap	2	2	BIDONS	47.90
multigrap	1	3	BIDONS	55.79
omégrap	3	4	BIDONS	59.62
DIVERFOAM	2	2	BIDONS	114.08
bouteilles gaz de carburant		4		26.09
Oxygrap	1	3		49.31
POLYMUST AF	5	5	1 KG	0.00
VEGECOLL	3+1	5	1KG	17.56
OENOCCELL	6	6	1 KG	22.76
VINICLAR	1	1	1 KG	25.91
ICVD47	1	1	500 GR	4.65
VL1	1	1	500 GR	18.38

RX60	1	1 500 GR	18.38	18.38
DB11		1 500 GR	25.12	25.12
ACIDE TARTRIQUE	2.41	3 1 KG	9.61	28.83
ANOXYDE C	1	1 1 KG	7.47	7.47
OENOSTERIL	3	2 48 COMP	7.40	14.81
OENOSTERIL 5 GR	6+4	8 48 COMP	10.34	82.74
METABISULFITE DE POTASSIUM		9 1 KG	57.00	513.00
MICROCOL ALPHA	1	1 1 KG	2.84	2.84
EXTRALYSE	3	3 250 G	5.56	16.68
THIAZOTE	1	1 1 KG	2.18	2.18
GEOSORB	2	1 5 KG	12.55	12.55
GRANUCOL GE	4	4 1 KG	15.63	62.51
GRANUCOL FA	7	1 1 KG	16.79	16.79
PHOSPHATE D'AMMONIUM	1	1 1 KG	3.49	3.49
LAFASE FRUIT		1 100 G	16.87	16.87
LAFAZYM PRESS	3	3 100 G	15.10	45.29
LAFAZYM 600 XL		1 BT	27.66	27.66

ENCRE NOIRE	9	9	28.07	252.63	
ENCRE NOIRE GRD	10+1	8	27.90	223.20	
ENCRE ARGENT	2	2	66.05	132.10	
ENCRE ROUGE		1	32.12	32.12	
SEL ADoucISSEUR	7 sacs	17	5.70	96.90	
BOUCHON SOCIALLENT		12000	0.2937	3 524.40	
CARTOUCHE ENCRE	9				TOTAL
LABEL900 NOIR		10	38.9	389.00	
CARTOUCHE ENCRE	6				
LABEL900 COULEUR		3	28.9	86.70	7 275.41

Encre HP (9849A) 2

TOTAL GENERAL :	71 388.34
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TOTAL A DEPRECIER :

0

BECODAS 450 : 100.

DEFINE 1x100g

CELSTRAL 1x1kg

Acetal 1x1kg

D2 Payne : 2 ltr T50

75 CL	2013	2012	2011	2010	2009	2008
Q1	$217 \times 600 + 550$	$141 \times 600 + 149$	$36 \times 600 + 542$			
Q2	603 218×600	$129 \times 600 + 522$ -22	$-22 + 187 \times 600 + 343$	150 $98 \times 600 + 214 - 32$	$20 \times 600 + 556$	112 <i>del.</i>
Q3	$32 \times 600 + 363$	$21 \times 600 + 12$	$50 \times 600 + 284$	$16 \times 600 + 505$	$41 \times 600 + 499$	
RSE	$546 \times 73 + 5 \times 14 \times 3 + 15$					

150 CL	2013	2012	2011	2010	2009	2008
Q2	$271 + 98$	$264 \times 2 + 107$	$73 + 265 \times 2$	\times	$264 \times 3 + 16 \times 4$	
Q3	265	$271 + 264$	$2 \times 266 + 77$		$97 + 264 \times 4$	109
RSE	$14) 6 \times 17 + 3 \times 17 + 6 + 26$					

Q1 $6 \times 271 + 32 \times 4 + 7$

300 CL	2013	2012	2011	2010	2009	2008
Q3	30	30	28	30	30	3
RSE	<u>2013:</u> 28					

75 CL	2013	2012	2011	2010	2009	
ADB		$1+3+3$ $3+600+82 \times 6$ 18 $63 \times 6 +$ 64×6	$1+4+3+1$ $88 \times 6 - 1$ $600 + 21 \times 6 + 1$			08
SDC	$18 \times 600 +$ $18 + 3$	$3+1+3+8$ $28 + 58 \times 6 (GT)$ $+ 600$		$3+86 \times 6 + 1$ $+62$	$200 (3000)$ $1+4+1+3+4$ 241 $51 \times 6 + 5 + 24$ $24 (19000)$	1 48 1200 (GL)
RSV		$3+1+3+1$ $26 \times 6 + 3$	1	$5+600+98 \times 6$ $184+2$ GT $61 \times 6 + 3$ (19000) $6600 (GL dan)$	$6+1+3+1+3$ $3+301$ $16 \times 6 + 4$	
RSE	$2+2+2+1$ $2+2+2$ $64 \times 6 + 5$ $600 + 71 + 5$ $\times 6$	$+2 (5000)$	13 $36+1+3+3+2$ $81 \times 6 + 1$			1200 (GL)
AVV		3	$2+6$ $97 \times 6 + 3$ $600 (C.F.)$			
ABR					$12 \times 6 + 4$	3
ACC		$88 \times 6 + 1$ 36		5	22	
ALS	$18 + 300 (AW)$					
FVV	6		$52 \times 6 + 1$			
FBR			6	4		08 28x6 +1
FGR			6			68

PRA $1+1+1+1+1$ + 48 (10000)
 $69 \times 6 + 3 + 81 \times 6$

150 CL	2013	2012	2011	2010	2009	08
SDC					1+1+11.	
RSV				9	14x6+5	1+ 5+ 6
RSE	(14) 1+3 26+22		(13).			
ABR						
ACC						
ALS						

~~ADS 600.~~

3 L	2013	2012	2011	2010	2009	08
RSV						1+2 3
RSE	(14) 3		(13) 1+1+7			

STOCK PHYSIQUE MATIERES SECHES

18/12/2014

DEPRECIATION

Cartons	QTES	PU	VALORISATION
Carton GRIS x6 – eb 30	10335	0.49	5 084.82
Carton gris x 12 eb 40	4400	0.86	3 775.20
SUREMBALLAGES CB 6	80	2.37	189.60
SACS ROUGE KRAFT	22	0.29	6.38
SAC 1 BX KRAFT	75	0.42	31.55
Cartons blanc x6 MAG	60	0.47	28.02
Carton x1	50	0.36	17.95
Carton x1 MAG	51	0.57	29.07
Valisettes x2	46	0.60	27.51
Valisettes x3	80	0.64	51.36
CARTON 1 IMPERIALE	30	2.02	60.54
CARTON 12 BG	20	0.86	17.16
TOTAL			9 319.16

1200 + 600 + 150 + 1200 x 6

320 + 600 x 3

CT 6 890 (Rex) Bdx Bntige 1300 + 50 x 6 200 + 630 (jeune) cap's siff gaud Jave

Caisse bois	PU	VALORISATION
Caisse x2	2.30	333.50

8 + 2 x 6 + 2 x 6 + 10

Caisse x3	179	3.34	597.86	150
Caisse x6 GLISSIERE	268	4.60	1 232.80	180
Caisse 2 x magnum	61	6.24	380.64	8+50
Valisette x3 loupe d'orme	9	11.29	101.61	
Caisse 1 magnum	601	2.63	1 578.83	15x24x3 + 54
Caisse double Mag	211	6.93	1 463.07	200
			TOTAL	
				5 688.31

Bouteilles 75 cl		PU	VALORISATION
VERT GRAND VINS	0	0.33	0.00
GRAND VIN TRADIVERT	1003.5	0.26	257.41
TRADITION ECOVA TRADIVERT	791	0.27	213.57
VERT EVOLUTION	160	0.07	11.20
MAG VERT	571.5	0.85	485.78
BLANCHE 3 L	19	1.23	23.37
EXBLANC TRADITION ECOVA	606	0.28	169.68
BLANC EVOLUTION	446	2.54	1 132.84
MAG BLANC		1.27	0.00
			TOTAL
			2 293.84

Grand écart de payement 232x4,5
Mise à j (7x15 + 8x15) x 3

Capsules gris: 5000

Capsules blanc: 5000 + 2500 + 2500

Capsules CRD		PU	VALORISATION
ROLLTOP Gris 75 cL	114500	0.11	12 595.00
ROLLTOP Argent 75 cL	20450	0.11	2 249.50
CAPGARD Vert 75 cL	3057	0.02	61.14
Bordeaux ALU 75 cL	0	0.02	0.00
Thermo PLAST 75 cL	0	0.02	0.00
ETAIN Gris 150 cL - SOFTGARD	7803	0.17	1 295.30
TOTAL			16 200.94

4000 x 2 + 159
13384.4000

415x55 + 16x55 + 5000

20000

Capsules CN		PU	VALORISATION
ROLLTOP GRISES 75 CL	0	0.11	0.00
CAPSULES ARGENT MAG	0	0.03	0.00
CARGARD VERTES 75CL	0	0.02	0.00
TOTAL			0.00

Palettes		PU	VALORISATION
Europe	67	5.80	388.60
VMF	19	6.63	125.97
TOTAL			514.57

PRODUITS DIVERS

4
10
8
2x24
+5x6

CODE ARTICLE	LIBELLE	14/06/2013
SEAU	SEAU A GLACE	4
ICEBAG	ICEBAG	10
9COPEN	CARAFE OPEN UP	1
9FRUITI	VERRE OPEN UP PRO TASTING	459
	TIRE-BOUCHON	950

15	60
1	10
26.06	26.06
2.78	1276.02
2.5	2375
	3747.08

AOP CLB RG 14.

F3: ~~92.~~

F10: ~~132~~

E11: ~~66~~

E10: ~~82~~

E7: ~~55~~

E3: ~~55~~

G6 130x52
200

G4: 95x20
200.

D2: ~~150~~

D9: ~~150~~

A2: ~~225~~

A3: ~~225~~

A ~~175~~

B ~~125~~

C ~~175~~

D ~~125~~

F ~~125~~

H ~~125~~

J ~~125~~