

CODIGO	DESCRIPCION DEL PRODUCTO	Inv. Inicial/Unid.	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
	PAPELERIA									
01-000001	LIBRETA P/MENSAJE TELEFONICO CON COPIA	9	\$236.00		13/03/2016	21/03/2016		0.00	9	2,124.00
01-000002	LIBRETA RAYADA 5x8	0	\$21.24		09/10/2019	25/10/2019		0.00	0	0.00
01-000003	LIBRETA RAYADA 8 1/2x11	43	\$46.61		28/12/2020	30/12/2020	38	1,771.18	5	233.05
01-000004	LIBRO RECORD 300 PAG	2	\$173.35	15	01/03/2021	10/03/2021		0.00	17	2,947.00
01-000005	LIBRO RECORD 500 PAG	0	\$233.00	15	01/03/2021	10/03/2021		0.00	15	3,495.00
01-000006	RESMA 8 1/2 x 11	166	\$198.76	500	22/02/2021	26/02/2021	61	12,124.17	605	120,247.90
01-000007	RESMA 8 1/2 x 13	0	\$229.32	20	25/02/2021	27/02/2021		0.00	20	4,586.40
01-000010	RESMA 8 1/2 X 11 TIMBRADA EN HILO	0	\$7,670.00		15/05/2019	25/06/2019		0.00	0	0.00
01-000012	RESMA 8 1/2 CARTONITE ENC.	3	\$288.96	7	25/02/2021	27/02/2021		0.00	10	2,889.64
01-000228	RESMA EN HILO	2	\$627.76		15/10/2019	01/08/2019		0.00	2	1,255.52
01-000247	RESMA DE OPALINA 8.5 X 11	5	\$193.23		28/12/2020	30/12/2020		0.00	5	966.15
01-000008	RESMA 8 1/2 x 14	0	\$245.44		05/07/2019	11/07/2019		0.00	0	0.00
	ARCHIVO	Inv. Final Unid.	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000050	BANDAS DE GOMAS	0	\$17.50	20	01/03/2021	10/03/2021	3	52.50	17	297.50
01-000013	ACORDEON PLASTICO	0	\$242.50	15	26/02/2021	27/02/2021		0.00	15	3,637.50
01-000290	CARPETA DE PIEL	0	\$5,499.99		09/09/2020	15/12/2020			0	0.00
01-000014	CARPETA P/TARJETAS	0	\$350.46		07/11/2016	26/11/2016		0.00	0	0.00
01-000256	CARPETA 1" BLANCA	0	\$90.00	30	01/03/2021	10/03/2021	16		14	1,260.00
01-000015	CARPETA 1.5" BLANCA	0	\$152.52		05/12/2018	28/12/2018		0.00	0	0.00
01-000016	CARPETA 2" BLANCA	0	\$107.00	70	01/03/2021	10/03/2021		0.00	70	7,490.00
01-000017	CARPETA 3" BLANCA	12	\$140.00	70	01/03/2021	10/03/2021	14	1,960.00	68	9,520.00
01-000018	CARPETA 4" BLANCA	32	\$240.07	40	10/03/2021	10/03/2021		0.00	72	17,284.80
01-000240	CARPETA 5" BLANCA	0	\$359.99	40	01/03/2021	10/03/2021	23	8,279.77	17	6,119.83
01-000019	CUBIERTA CLEAR	0	\$230.01	5	25/02/2021	27/02/2021		0.00	5	1,150.05
01-000020	CUBIERTA DE CARTON AZUL	0	\$320.35		09/10/2019	25/10/2019		0.00	0	0.00
01-000021	CUBIERTA DE CARTON NEGRA	0	\$189.83	5	25/02/2021	27/02/2021		0.00	5	949.15
01-000022	FOLDER CON BOLSILLO SATINADO BLANCO	0	\$50.98		09/11/2017	22/11/2017		0.00	0	0.00

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01-000023	FOLDER C/BOLSILLO AZUL	8	\$561.61	10	01/03/2021	10/03/2021	2	1,123.21	16	8,985.70
01-000024	FOLDER C/BOLSILLO SATINADO AZUL 10/1	10	\$826.50	10	01/03/2021	10/03/2021		0.00	20	16,530.00
01-000025	FOLDER MANILA AZUL	3	\$267.86		19/11/2020	24/11/2020		0.00	3	803.58
01-000026	FOLDER MANILA MORADO	0	\$5.01		10/10/2014	02/11/2014		0.00	0	0.00
01-000027	FOLDER MANILA ROJO	0	\$5.01		10/10/2014	02/11/2014		0.00	0	0.00
01-000028	FOLDER MANILA ROSADO	0	\$5.01		10/10/2014	02/11/2014		0.00	0	0.00
01-000029	FOLDER MANILA 8 1/2 x 11	0	\$249.99	15	01/03/2021	10/03/2021	8	1,999.92	7	1,749.93
01-000030	FOLDER MANILA 8 1/2 x 13	0	\$438.96		09/10/2019	25/10/2019		0.00	0	0.00
01-000031	FOLDER PARTITION ROJO	0	\$141.60		17/05/2015	26/06/2015		0.00	0	0.00
01-000032	FOLDER PARTITION VERDE	49	\$145.53		17/05/2015	26/06/2015		0.00	49	7,130.97
01-000033	FOLDER COLOR TIMBRADO CON BOLSILLO	0	\$64.90		15/05/2019	25/06/2019		0.00	0	0.00
01-000034	HOJAS PLASTICAS P/TARJETAS	367	\$31.27		17/05/2015	26/06/2015		0.00	367	11,476.09
01-000035	LABEL P/CD	7	\$453.52		05/06/2018	25/06/2018		0.00	7	3,174.64
01-000036	LABEL P/FOLDER	0	\$0.00		17/05/2015	26/06/2015		0.00	0	0.00
01-000037	LABEL P/INVITACIONES	7	\$118.00		05/06/2018	25/06/2018	1	118.00	6	0.00
01-000039	SOBRE DE CARTA No.10	0	\$682.04	2	01/03/2021	10/03/2021	2	1,364.08	0	0.00
01-000040	SOBRE MANILA 9x12	0	\$1,604.80		09/10/2019	25/10/2019		0.00	0	0.00
01-000041	SOBRE MANILA 10 x 13	0	\$1,593.00		05/12/2018	27/12/2018		0.00	0	0.00
01-000226	SOBRE DE CARTA TIMBRADO	464	\$8.26		15/05/2019	25/06/2019	36	297.36	428	3,535.28
01-000043	SEPARADOR P/CARPETA 5/1	0	\$26.55		25/03/2019	09/04/2019		0.00	0	0.00
01-000044	SEPARADOR P/CARPETA 12/1	0	\$174.64		07/11/2016	26/11/2016		0.00	0	0.00
01-000045	SEPARADOR P/CARPETA ABECEDARIO	0	\$177.00		09/11/2017	22/11/2017		0.00	0	0.00
01-000046	SEPARADORES 8.5X11 CON OREJITAS	71	\$28.77		05/12/2018	28/12/2018		0.00	71	2,042.45
01-000047	PENDAFLEX 8 ½ x 11	0	\$335.56		05/12/2018	28/12/2018		0.00	0	0.00
01-000048	PENDAFLEX 8 ½ x 14	0	\$372.00		05/06/2018	25/06/2018		0.00	0	0.00
01-000049	PROTECTOR DE HOJAS 8 ½ X 11	16	\$145.66	25	25/02/2021	28/02/2021	7	1,019.62	34	4,952.46
	GASTABLES	Inv. Final Unid.	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000051	BOLIGRAFO AZUL 12/1	0	\$65.00		09/10/2019	25/10/2019		0.00	0	0.00
01-000052	BOLIGRAFO NEGRO	4	\$64.00		25/03/2019	16/05/2019	4	256.00	0	0.00
01-000053	BORRA	5	\$3.66	30	25/02/2021	28/02/2021	8	29.28	27	98.82
01-000054	CD EN BLANCO	301	\$20.44		09/10/2019	25/10/2019		0.00	301	6,152.52
01-000055	CINTA ADHESIVA DOBLE CARA	12	\$154.68	50	01/03/2021	10/03/2021	4	618.73	58	8,971.60
01-000056	CERA PARA DEDOS	6	\$28.27	40	25/02/2021	28/02/2021		0.00	46	1,300.64
01-000057	CHINCHETAS	8	\$21.00		30/12/2019	30/12/2019	2	42.00	6	126.00
01-000058	CINTA ADHESIVA 3/4"	0	\$60.00	80	01/03/2021	10/03/2021	28	1,680.00	52	3,120.00
01-000059	CINTA DE EMPAQUE 2"	0	\$56.64		28/12/2020	30/12/2020		0.00	0	0.00
01-000060	CINTA PARA SUMADORA	12	\$41.30		10/10/2014	02/11/2014		0.00	12	495.60
01-000061	CLIP BILLETERO GRANDE	10	\$115.05		09/10/2019	25/10/2019	10	1,150.50	0	0.00
01-000062	CLIP BILLETERO PEQUEÑO	23	\$18.41	60	01/03/2021	10/03/2021	12	220.93	71	1,307.18

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01-00063	CLIP No.1	9	\$23.28	40	01/03/2021	10/03/2021	3	69.83	46	1,070.80
01-00064	CLIP No.2	37	\$34.17		28/12/2020	30/12/2020	1	34.17	36	1,230.04
01-00065	CORRECTOR LIQUIDO	16	\$47.38	140	25/02/2021	28/02/2021	7	331.64	149	7,059.22
01-00066	DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
01-00067	ESPIRAL P/ENCUADERNAR 8mm	0	\$11.39		05/12/2018	27/12/2018		0.00	0	0.00
01-00068	ESPIRAL P/ENCUADERNAR 10mm	0	\$98.26		05/12/2018	27/12/2018		0.00	0	0.00
01-00069	ESPIRAL P/ENCUADERNAR 19mm	0	\$383.50		05/12/2018	27/12/2018		0.00	0	0.00
01-00070	ESPIRAL P/ENCUADERNAR 25mm	0	\$16.28		17/06/2016	19/06/2016		0.00	0	0.00
01-00071	FELPA AZUL 12/1	0	\$345.41	50	09/03/2021	28/03/2021	4	1,381.64	46	15,888.86
01-00072	FELPA NEGRA 12/1	12	\$281.55		05/12/2018	27/12/2018	1	281.55	11	3,097.00
01-00073	FELPA ROJA 12/1	0	\$283.20		05/12/2018	27/12/2018		0.00	0	0.00
01-00074	GANCHO MARIPOSA	12	\$41.30		19/05/2016	16/05/2016		0.00	12	495.60
01-00075	GANCHO P/FOLDER	22	\$139.24		09/10/2019	25/10/2019		0.00	22	3,063.28
01-00076	GRAPAS STANDARD	30	\$67.97		28/12/2020	30/12/2020	5	339.84	25	1,699.20
01-00077	GRAPAS INDUSTRIALES	6	\$134.09	5	25/02/2021	28/02/2021		0.00	11	1,475.00
01-00078	LAPIZ DE CARBON	36	\$81.46	150	25/02/2021	28/02/2021	5	407.29	181	14,744.00
01-00079	MARCADOR PERMANENTE AZUL	22	\$54.28		01/03/2021	10/03/2021	7	379.96	15	814.20
01-00080	MARCADOR PERMANENTE NEGRO	0	\$54.28		01/03/2021	10/03/2021		0.00	0	0.00
01-00081	MARCADOR PERMANENTE ROJO	0	\$18.63		09/11/2017	16/11/2017		0.00	0	0.00
01-00082	MARCADOR PERMANENTE VERDE	0	\$18.63		16/03/2017	29/03/2017		0.00	0	0.00
01-00083	MARCADOR P/PIZARRA AZUL	0	\$144.00	3	09/10/2019	25/10/2019	1	144.00	2	288.00
01-00084	MARCADOR P/PIZARRA NEGRO	13	\$98.27	3	09/10/2019	25/10/2019	1	98.27	15	1,474.01
01-00085	MARCADOR P/PIZARRA ROJO	14	\$26.55		16/03/2017	29/03/2017	1	26.55	13	345.15
01-00086	PAPEL CARBON	2	\$162.68		05/02/2014	19/02/2014		0.00	2	325.36
01-00087	PEGAMENTO EN BARRA	0	\$84.00	70	01/03/2021	10/03/2021	5	420.00	65	5,460.00
01-00088	PEGAMENTO GEL 60 ML	1	\$97.31	30	01/03/2021	10/03/2021		0.00	31	3,016.70
01-00089	POST-IT BANDERITA	27	\$44.44	70	01/03/2021	10/03/2021	16	711.04	81	3,599.66
01-00090	POST-IT 3x3	1	\$19.00	300	01/03/2021	10/03/2021	66	1,254.00	235	4,465.00
01-00092	RESALTADOR AMARILLO 12/1	0	\$210.00	10	09/03/2021	28/03/2021	10	2,100.00	0	0.00
01-00094	RESALTADOR NARANJA 12/1	0	\$188.80	5	09/03/2021	28/03/2021	5	944.00	0	0.00
01-00093	RESALTADOR AZUL 10/1	0	\$169.07	5	09/03/2021	28/03/2021	5	845.35	0	0.00
01-00097	ROLLO DE PAPEL P/SUMADORA	57	\$11.85		05/06/2018	25/06/2018		0.00	57	675.45
01-00098	SOBRE P/CD	652	\$2.68		09/10/2019	25/10/2019		0.00	652	1,744.48
01-00099	TINTA AZUL P/ALMOHADILLA	3	\$215.94		25/03/2019	08/04/2019		0.00	3	647.82
01-00100	TINTA ROJA P/ALMOHADILLA	3	\$41.30		20/11/2016	22/11/2016		0.00	3	123.90
01-000293	TINTA VERDE P/ALMOHADILLA	5	\$280.84		28/12/2020	30/12/2020		0.00	5	1,404.20
	UTILERIA	Inv. Final	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Janos mes	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000101	ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20
01-000102	BORRADOR P/PIZARRA	5	\$36.07	5	01/03/2021	10/03/2021	1	36.07	9	324.67
01-000103	CALCULADORA DE ESCRITORIO	0	\$395.30		05/05/2015	19/05/2015		0.00	0	0.00
01-000104	DISPENSADOR DE CINTA	7	\$74.34		05/06/2018	25/06/2018	2	148.68	5	371.70
01-000106	GRAPADORA	0	\$320.00		28/12/2020	30/12/2020		0.00	0	0.00

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01-000107	GRAPADORA INDUSTRIAL	1	\$1,752.30		20/11/2019	24/11/2017		0.00	1	1,752.30
01-000108	GUILLOTINA	0	\$0.00		05/05/2015	19/05/2015		0.00	0	0.00
01-000109	JUEGO BANDEJA ESCRITORIO	7	\$723.65	25	01/03/2021	10/03/2021	2	1,447.30	30	21,709.45
01-000110	TIJERA	1	\$37.17		19/11/2020	24/11/2020	1	37.17	0	0.00
01-000111	PERFORADORA 2 HOYOS	26	\$172.44		05/06/2018	25/06/2018		0.00	26	4,483.32
01-000112	PERFORADORA 3 HOYOS	4	\$1,124.76		05/06/2018	25/06/2018		0.00	4	4,499.04
01-000114	PIZARRA BLANCA	0	\$1,800.00		02/03/2020	20/03/2020		0.00	0	0.00
01-000115	PIZARRA CORCHO 24x36	0	\$570.00		30/12/2019	30/12/2019		0.00	0	0.00
01-000118	PORTA LAPIZ	5	\$88.50		11/12/2016	23/12/2016	3	265.50	2	177.00
01-000119	PORTA REVISTA	10	\$173.49	70	01/03/2021	10/03/2021	4	693.96	76	13,185.22
01-000120	REGLA	0	\$5.72		25/03/2019	09/04/2019		0.00	0	0.00
01-000121	ROTFOLIO	0	\$0.00		09/10/2019	25/10/2019		0.00	0	0.00
01-000122	ROTFOLIO LIBRETA	2	\$288.40	3	01/03/2021	10/03/2021		0.00	5	1,442.00
01-000123	SACAGRAPAS	3	\$17.61		30/12/2019	30/12/2019	3	52.83	0	0.00
01-000124	SACAGRAPAS INDUSTRIAL	0	\$224.20		02/02/2016	26/02/2016		0.00	0	0.00
01-000125	SACAPUNTA DE METAL	18	\$11.40	20	25/02/2021	28/02/2021	4	45.58	34	387.44
01-000126	SACAPUNTA ELECTRICO	0	\$847.24		30/07/2018	21/08/2018		0.00	0	0.00
01-000127	SUMADORA SHARP	0	\$737.50	5	09/03/2021	28/03/2021	2	1,475.00	3	2,212.50
01-000234	ROLLO DE LABEL 2 X 3	17	\$224.20		05/06/2018	27/06/2018		0.00	17	3,811.40
01-000128	TABLA CON GANCHO	0	\$59.00	25	25/02/2021	28/02/2021	7	413.00	18	1,062.00
	TINTAS Y TONERS	Inv. Final	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000129	TONER 662 COLOR	16	\$522.19		24/07/2018	25/07/2018		0.00	16	8,355.00
01-000130	TONER 662 NEGRO	3	\$535.00		08/05/2018	04/06/2018		0.00	3	1,605.00
01-000297	CARTUCHO DE TINTA 662XL COLOR		\$1,538.57	15	25/02/2021	28/02/2021		0.00	15	23,078.55
01-000131	TONER TONER CE278A	9	\$4,122.81		21/10/2019	14/11/2019	2	8,245.62	7	28,859.67
01-000229	TONER 78A	0	\$4,110.00		08/05/2018	24/05/2018		0.00	0	0.00
01-000232	TONER 413X	0	\$10,320.28		08/05/2018	24/05/2018		0.00	0	0.00
01-000132	TONER 280A	8	\$6,220.69		21/10/2019	14/11/2019		0.00	8	49,765.55
01-000133	TONER SHARP AL-204	0	\$5,984.99		09/08/2014	25/08/2014		0.00	0	0.00
01-000134	TONER CE380A 312A NEGRO	0	\$4,807.10		21/10/2019	08/11/2019		0.00	0	0.00
01-000135	TONER CE381A 312A AZUL	11	\$6,436.26		21/10/2019	14/11/2019	1	6,436.26	10	64,362.60
01-000136	TONER CE382A 312A AMARILLO	12	\$6,436.26		21/10/2019	14/11/2019		0.00	12	77,235.12
01-000137	TONER CE383A 312A ROJO	13	\$6,436.26		21/10/2019	14/11/2019		0.00	13	83,671.38
01-000138	X746H1KG LEXMARK - CYAN	18	\$8,596.30		15/05/2017	23/05/2017		0.00	18	154,733.40
01-000139	X746H1CG LEXMARK - CYAN	25	\$15,339.36		07/08/2019	14/10/2019		0.00	25	383,484.01
01-000140	X746H1YG LEXMARK - YELLOW	19	\$15,510.34		07/08/2019	14/10/2019		0.00	19	294,696.55
01-000141	X746H1MG LEXMARK MAGENTA	21	\$15,486.90		07/08/2019	14/10/2019		0.00	21	325,224.85
01-000142	HP 410x NEGRO	1	\$9,821.97	22	25/02/2021	28/02/2021	5	49,109.85	18	176,795.46
01-000144	HP 410x AMARILLO		\$14,784.46	6			2	29,568.92	4	59,137.84
01-000230	HP411X	13	\$8,889.64	8	25/02/2021	28/02/2021	2	17,779.28	19	168,903.16
01-000231	HP 412X	15	\$7,728.10	5	25/02/2021	28/02/2021	1	7,728.10	19	146,833.90
01-000145	HP 413X MAGENTA	17	\$9,062.05	8	25/02/2021	28/02/2021	4	36,248.20	21	190,303.06

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01-000146	TONER FOTOCONDUCTOR	10	\$8,920.56		20/11/2019	17/12/2019		0.00	10	89,205.64
01-000147	BANDEJA DE DESECHO TONNER C734X77G	7	\$944.00		17/04/2017	26/04/2017		0.00	7	6,608.00
01-000253	BOTELLA DE DESECHO LEXMARK	2	\$1,752.87		12/12/2018	04/03/2019		0.00	2	3,505.74
01-000250	TONER LEXMARK MAGENTA 74COSMG	22	\$12,508.00		07/08/2019	14/10/2019		0.00	22	275,176.00
01-000249	TONER LEXMARK CYAN 74COSCG	23	\$12,492.23		07/08/2019	14/10/2019		0.00	23	287,321.37
01-000241	TONER LEXMARK NEGRO 74COSKG	19	\$10,992.88		07/08/2019	14/10/2019		0.00	19	208,864.72
01-000257	UNIDAD FUSORA LEXMARK X748	0	\$14,897.50		20/11/2019	17/12/2019		0.00	0	0.00
01-000273	UNIDAD DE IMAGEN LEXMARK COL	0	\$15,217.28					0.00	0	0.00
01-000274	UNIDAD DE IMAGEN LEXMARK NEGRO	1	\$4,572.50					0.00	1	4,572.50
01-000289	TONER HP 414A COLOR NEGRO	0	\$10,820.48	6	25/02/2021	28/02/2021	4		2	21,640.96
01-000296	TONER W2021X COLOR CYAN		\$14,784.50	6	25/02/2021	28/02/2021	2		4	59,138.00
01-000258	MOD. DE TRANSFERENCIA LEXMARK	2	\$12,862.00		20/11/2019	17/12/2019		0.00	2	25,724.00
01-000248	TONER LEXMARK AMARILLO 74COSYG	27	\$12,423.42		07/08/2019	14/10/2019		0.00	27	335,432.40
01-000235	TONER CZ130 COLOR CYAN	6	\$1,789.40		04/12/2020	10/12/2020		0.00	6	10,736.40
01-000236	TONER CZ131 COLOR MAGENTA	7	\$1,735.49		04/12/2020	10/12/2020		0.00	7	12,148.40
01-000237	TONER CZ132 COLOR AMARILLO	7	\$1,739.20		04/12/2020	10/12/2020		0.00	7	12,174.40
01-000238	TONER CZ133 COLOR NEGRO	6	\$3,488.13		04/12/2020	10/12/2020		0.00	6	20,928.80
01-000255	TONER COLOR CMY LEXMARK 74C	2	\$17,437.10		20/11/2019	17/12/2019		0.00	2	34,874.20
	DESECHABLES	Inv. Final Unid.	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000149	ESPONJA P/FREGAR	195	\$27.86		10/11/2020	24/11/2020	9	250.72	186	5,181.48
01-000150	FUNDAS 24 x 30 (100/1)	72	\$194.70		24/11/2020	30/11/2020	4	778.80	68	13,239.60
01-000151	FUNDAS 36 x 54 (100/1)	56	\$409.57		24/11/2020	30/11/2020	1	409.57	55	22,526.20
01-000152	GUANTES REFORZADOS NEGROS	51	\$44.84		24/11/2020	30/11/2020	8	358.72	43	1,928.12
01-000153	PAPEL HIGIENICO JUMBO	513	\$103.73		28/12/2020	30/12/2020	72	7,468.58	441	45,745.06
01-000154	PAPEL TOALLA	586	\$101.48		28/12/2020	30/12/2020	172	17,454.56	414	42,012.72
01-000155	PLATO DESECHABLE No. 6	137	\$40.12		01/03/2019	04/03/2019	3	120.35	134	5,375.68
01-000156	PLATO DESECHABLE No.9	206	\$23.31		01/03/2019	04/03/2019	2	46.62	204	4,755.24
01-000157	SERVILLETAS 500/1	88	\$93.07		10/11/2020	24/11/2020	37	3,443.59	51	4,746.57
01-000158	VASOS DESECHABLES No. 5	581	\$52.40		10/11/2020	24/11/2020	31	1,624.51	550	28,822.00
01-000159	VASOS DESECHABLES No. 10	415	\$55.85		10/11/2020	24/11/2020	28	1,563.80	387	21,613.95
01-000245	CUCHARA	282	\$27.16		10/11/2020	24/11/2020	6	162.96	276	7,496.06
01-000160	CUCHARA	0	\$25.00		09/12/2019	23/12/2019		0.00	0	0.00
01-000161	TENEDOR	273	\$27.27		10/11/2020	24/11/2020	4	109.07	269	7,335.16
	DETERGENTES	Inv. Final Unid.	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000162	ABRILLANTADOR DE MADERA	3	\$590.00		25/08/2014	30/08/2014		0.00	3	1,770.00
01-000163	AMBIENTADOR SPRAY	88	\$80.00		12/11/2020	24/11/2020	9	720.00	79	6,320.00
01-000165	ALCOHOL	5	\$678.50		16/12/2020	18/12/2020	5	3,392.50	0	0.00
01-000166	COLOR	69	\$116.82		28/12/2020	30/12/2020	10	1,168.20	59	6,892.38

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01-000167	DETERGENTE 30 LIBRAS	0	\$968.50		25/08/2014	30/08/2014		0.00	0	0.00
01-000168	JABON DE FREGAR	111	\$143.72		10/11/2020	24/11/2020	6	862.30	105	15,090.30
01-000169	JABON DE MANOS	103	\$127.07		24/11/2020	30/11/2020	4	508.28	99	12,579.98
01-000170	LIMPIADOR DE CRISTAL	20	\$128.56		24/11/2020	30/11/2020	1	128.56	19	2,442.60
01-000171	LIMPIADOR EN ESPUMA	11	\$231.28		12/11/2020	24/11/2020	1	231.28	10	2,312.80
01-000172	QUITA MANCHAS	1	\$212.40		13/07/2016	23/07/2016		0.00	1	212.40
01-000173	SPRAY DESINFECTANTE P/BAÑO 32 OZ	0	\$460.20		30/07/2018	17/08/2018		0.00	0	0.00
01-000243	SPRAY DESINFECTANTE P/BAÑO	89	\$446.37		28/12/2020	30/12/2020	25	11,159.30	64	28,567.80
01-000174	MISTOLIN	75	\$234.82		24/11/2020	30/11/2020	5	1,174.10	70	16,437.40
01-000175	PIEDRAS PARA BAÑO	133	\$52.03		10/11/2020	24/11/2020	12	624.41	121	6,296.16
01-000176	CUBETA	19	\$689.37		10/11/2020	24/11/2020		0.00	19	13,098.00
01-000252	DETERGENTE EN POLVO (ACE)	57	\$171.52		28/12/2020	30/12/2020	1	171.52	56	9,605.20
	UTILERIA DE COCINA	Inv. Final	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
01-000177	ESCOBA	39	\$146.68		10/11/2020	24/11/2020		0.00	39	5,720.45
01-000178	ESCOBILLA P/INODORO	0	\$100.30		09/10/2017	13/10/2017		0.00	0	0.00
01-000179	ESCURRIDOR DE PLATOS	4	\$499.50		12/11/2020	24/11/2020		0.00	4	1,998.00
01-000224	JUEGO INDIVIDUALES C/SERVILETA	11	\$837.80		08/08/2014	25/08/2014		0.00	11	9,215.80
01-000180	LANILLAS AZULES	40	\$70.80		12/11/2020	24/11/2020	8	566.40	32	2,265.60
01-000181	LANILLAS BLANCAS	21	\$70.80		12/11/2020	24/11/2020		0.00	21	1,486.80
01-000182	LANILLAS ROJAS	0	\$59.00		08/08/2014	25/08/2014		0.00	0	0.00
01-000287	PALA RECOGEDORA	7	\$81.90		10/11/2020	24/11/2020		0.00	7	573.30
01-000184	SWAPER	24	\$130.00		12/11/2020	24/11/2020	4	520.00	20	2,600.00
01-000185	ZAFACONES PEQUEÑOS	4	\$184.63	10	01/03/2021	10/03/2021		0.00	14	2,584.80
01-000186	FUNDAS 17 x 22 (100/1)	26	\$68.44		28/12/2020	30/12/2020	3	205.32	23	1,574.12
01-000288	FRASCO DE B/BLANQUEADOR EN POLVO	9	\$106.20		24/11/2020	30/11/2020		0.00	9	955.80
01-00259	BOTAS DE SEGURIDAD X-SAFE 42	0	\$4,151.12		07/09/2019	16/01/2020		0.00	0	0.00
01-00260	BOTAS DE SEGURIDAD X-SAFE 11	0	\$4,151.12		07/09/2019	16/01/2020		0.00	0	0.00
01-00261	BOLSA ECOLOGICA IMPRESA	0	\$173.46		07/03/2020	16/03/2020		0.00	0	0.00
01-00263	SELLO REDONDO	0	\$2,690.40					0.00	0	0.00
01-00264	SELLO RECTANGULAR	0	\$2,389.50					0.00	0	0.00
01-00265	MASCARILLAS QUIRURGICAS 50/1	19	\$265.50		28/12/2020	30/12/2020	19	5,044.50	0	0.00
01-00267	MASCARILLAS KN95 10/1	4	\$413.00		28/12/2020	30/12/2020	4	1,652.00	0	0.00
01-00268	GUANTES DESECHABLES LATEX 100/1	0	\$595.00					0.00	0	0.00
01-00269	CAPA DE LLUVIA IMPERMEABLE	0	\$1,056.10					0.00	0	0.00
01-00270	UPS DE 1000 VA	0	\$7,316.00					0.00	0	0.00
01-00271	ATOMIZADOR PLASTICO BONZ	0						0.00	0	0.00
01-00272	DISPENSADOR DE GEL ANTIB.	0						0.00	0	0.00
01-00291	GEL ANTIBACTERIAL	0	\$24,780.00		28/12/2020	30/12/2020			0	0.00
01-00262	LIBRETA DE CARTON CON BOLIGRAFO	0	\$182.90		07/03/2020	16/03/2020		0.00	0	0.00
	COMESTIBLES	Inv. Final Unid.	Costo en RD\$	Entrant e Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$

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01-000188	AGUA 12/1	14	\$165.00		21/10/2020	27/10/2020	4	660.00	10	1,650.00
01-000189	AZUCAR CREMA 5/1	9	\$124.00	80	22/02/2021	24/03/2021	17	2,108.00	72	8,928.00
01-000190	AZUCAR SPLENDA	22	\$291.32	15	22/02/2021	24/03/2021	4	1,165.28	33	9,613.53
01-000191	CAFE 1 LIBRA	0	\$194.95	300	22/02/2021	24/03/2021	72	14,036.40	228	44,448.60
01-000192	CANELA ENTERA	5	\$124.95		21/10/2020	27/10/2020	1	124.95	4	499.80
01-000193	CANELA MOLIDA	3	\$89.95		21/10/2020	27/10/2020	1	89.95	2	179.90
01-000194	COCOA	0	\$298.96	16	22/02/2021	24/03/2021	4	1,195.84	12	3,587.52
01-000195	CREMORA	0	\$328.95	40	22/02/2021	24/03/2021	16	5,263.20	24	7,894.80
01-000196	JUGOS VARIOS	43	\$69.95	50	22/02/2021	24/03/2021	19	1,329.05	74	5,176.30
01-000197	LECHE	13	\$58.95	75	22/02/2021	24/03/2021	46	2,711.70	42	2,475.90
01-000198	TE FRIO	0	\$288.16		30/01/2020	31/01/2020		0.00	0	0.00
01-000199	TE VARIOS	0	\$199.95	54	22/02/2021	24/03/2021	39	7,798.05	15	2,999.25
01-000207	GALLETAS DULCE CON CHIPS	0	\$78.95		21/10/2020	27/10/2020		0.00	0	0.00
01-000216	NUECES MIXTAS DELUXE FRASCO	16	\$519.96		21/10/2020	27/10/2020		0.00	16	0.00
01-000217	SALSA C/ESPINACA P/TOSTITOS	3	\$184.95		21/10/2020	27/10/2020		0.00	3	0.00
01-000218	SALSA C/QUESO P/TOSTITOS	2	\$184.95		21/10/2020	27/10/2020		0.00	2	0.00
01-000275	JENGIBRE EN POLVO	4	\$127.96		21/10/2020	27/10/2020		0.00	4	0.00
01-000276	CASABE	3	\$179.95		21/10/2020	27/10/2020		0.00	3	0.00
01-000277	CASABE CON AJO	3	\$179.95		21/10/2020	27/10/2020		0.00	3	0.00
01-000278	PALITO DE HARINA	0	\$67.94		21/10/2020	27/10/2020		0.00	0	0.00
01-000279	PALITO DE HARINA CON AJO	0	\$102.96		21/10/2020	27/10/2020		0.00	0	0.00
01-000280	GRANOLA EN BARRA	1	\$164.95		21/10/2020	27/10/2020		0.00	1	0.00
01-000281	SALSA ROJA TOSTITOS	2	\$174.95		21/10/2020	27/10/2020		0.00	2	0.00
01-000283	MANI EN FRASCO	0	\$164.95		21/10/2020	27/10/2020		0.00	0	0.00
01-000284	SEMILLA DE CAJUIL EN FRASCO	0	\$519.96		21/10/2020	27/10/2020		0.00	0	0.00
01-000285	FRUTOS MIXTOS DESHIDRATADOS	0	\$349.95		21/10/2020	27/10/2020		0.00	0	0.00
01-000220	NESCAFE DOLCE GUSTO LUNGO	8	\$389.95	5	22/02/2021	24/03/2021	9	3,509.55	4	1,559.80
01-000221	NESCAFE DOLCE GUSTO CHOCOCINO	0	\$440.00		21/10/2020	27/10/2020		0.00	0	0.00
01-000222	NESCAFE DOLCE GUSTO CAFÉ CON LECHE	0	\$374.95		30/01/2020	31/01/2020		0.00	0	0.00
01-000223	NESCAFE DOLCE GUSTO CHAI LATTE	7	\$374.95		21/10/2020	27/10/2020	7	2,624.65	0	0.00
Total										4,501,348.18

Nota: Existe una diferencia entre este auxiliar y el balance de la cuenta control en el mayor general. Esta diferencia es producto de que el sistema omitio unas transacciones de consumo y por tanto el valor de la cuenta del mayor esta por encima de la del mayor auxiliar. Para corregir esta situacion se solicitara los desarrolladores del programa que emitan una certificacion de lo ocurrido para hacer la validacion del ajuste correspondiente.

Jesus Maria Castillo
Encargado de contabilidad



Angel Heredia
Encargado de almacen

Wanda Contreras
Dir. Adm. Y Fin.