

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									
LIBRETA P/MENSAJE TELEFONICO CON COPIA	9	\$236.00		13/03/2016	21/03/2016		0.00	9	2,124.00
LIBRETA RAYADA 5x8	322	\$37.76		13/08/2021	24/08/2021	10	377.60	312	11,781.12
LIBRETA RAYADA 8 1/2x11	178	\$62.54		13/08/2021	24/08/2021	16	1,000.64	162	10,131.48
LIBRO RECORD 300 PAG	30	\$184.69		29/09/2021	29/09/2021	4	738.78	26	4,802.06
LIBRO RECORD 500 PAG	8	\$250.16		10/08/2021	17/08/2021	2	500.32	6	1,500.96
RESMA 8 1/2 x 11	34	\$243.08		13/08/2021	24/08/2021	34	8,264.72	0	0.00
RESMA 8 1/2 x 13	48	\$281.10		13/08/2021	24/08/2021		0.00	48	13,492.96
RESMA 8 1/2 X 11 TIMBRADA EN HILO	0	\$7,670.00		15/05/2019	25/06/2019		0.00	0	0.00
RESMA 8 1/2 CARTONITE ENC.	11	\$306.03		29/09/2021	29/09/2021		0.00	11	3,366.28
RESMA EN HILO	0	\$627.76		15/10/2019	01/08/2019		0.00	0	0.00
RESMA DE OPALINA 8.5 X 11	9	\$194.05		10/08/2021	17/08/2021		0.00	9	1,746.42
RESMA 8 1/2 x 14	40	\$342.20		13/08/2021	24/08/2021	4	1,368.80	36	12,319.20
ARCHIVO									
BANDAS DE GOMAS	0	\$17.50		01/03/2021	10/03/2021		0.00	0	0.00
ACORDEON PLASTICO	0	\$242.50		26/02/2021	27/02/2021		0.00	0	0.00
CARPETA DE PIEL	0	\$5,499.99		09/09/2020	15/12/2020		0.00	0	0.00
CARPETA P/TARJETAS	0	\$350.46		07/11/2016	26/11/2016		0.00	0	0.00
CARPETA 1" BLANCA	58	\$95.80		10/08/2021	17/08/2021	11		47	4,502.54
CARPETA 1.5" BLANCA	0	\$152.52		05/12/2018	28/12/2018		0.00	0	0.00
CARPETA 2" BLANCA	59	\$117.73		10/08/2021	17/08/2021	5	588.66	54	6,357.50
CARPETA 3" BLANCA	69	\$185.06		10/08/2021	17/08/2021		0.00	69	12,769.20
CARPETA 4" BLANCA	72	\$249.56		29/09/2021	29/09/2021	12	2,994.70	60	14,973.50
CARPETA 5" BLANCA	13	\$370.72		29/09/2021	29/09/2021		0.00	13	4,819.36
CUBIERTA CLEAR	0	\$230.01		25/02/2021	27/02/2021		0.00	0	0.00
CUBIERTA DE CARTON AZUL	0	\$320.35		09/10/2019	25/10/2019		0.00	0	0.00
CUBIERTA DE CARTON NEGRA	0	\$189.83		25/02/2021	27/02/2021		0.00	0	0.00
FOLDER CON BOLSILLO SATINADO BLANCO	0	\$50.98		09/11/2017	22/11/2017		0.00	0	0.00
FOLDER C/BOLSILLO AZUL	0	\$516.25		01/03/2021	10/03/2021		0.00	0	0.00
FOLDER C/BOLSILLO SATINADO AZUL 10/1	0	\$650.00		01/03/2021	10/03/2021		0.00	0	0.00
FOLDER MANILA AZUL	0	\$267.86		19/11/2020	24/11/2020		0.00	0	0.00
FOLDER MANILA MORADO	0	\$5.01		10/10/2014	02/11/2014		0.00	0	0.00
FOLDER MANILA ROJO	0	\$5.01		10/10/2014	02/11/2014		0.00	0	0.00
FOLDER MANILA ROSADO	0	\$5.01		10/10/2014	02/11/2014		0.00	0	0.00
FOLDER COLOR SURT 8 1/2 X 11 O 13	0	\$147.50		10/08/2021	17/08/2021		0.00	0	0.00
FOLDER MANILA 8 1/2 x 11	31	\$311.13	100	01/06/2022	30/06/2022	7	2,177.90	124	38,580.00
FOLDER MANILA 8 1/2 x 13	2	\$295.00		10/08/2021	17/08/2021		0.00	2	590.00
FOLDER PARTITION ROJO	0	\$141.60		17/05/2015	26/06/2015		0.00	0	0.00
FOLDER PARTITION VERDE	14	\$129.36		17/05/2015	26/06/2015	5	646.80	9	1,164.24
FOLDER COLOR TIMBRADO CON BOLSILLO	0	\$64.90		15/05/2019	25/06/2019		0.00	0	0.00
HOJAS PLASTICAS P/TARJETAS	288	\$31.27		17/05/2015	26/06/2015		0.00	288	9,005.76
LABEL P/CD	7	\$453.52		05/06/2018	25/06/2018		0.00	7	3,174.64
LABEL P/FOLDER	0	\$0.00		17/05/2015	26/06/2015		0.00	0	0.00
LABEL P/INVITACIONES	0	\$118.00		05/06/2018	25/06/2018		0.00	0	0.00
SOBRE DE CARTA No.10	19	\$1.20		10/08/2021	17/08/2021	11	13.20	8	9.60
SOBRE MANILA 9x12	2	\$1,416.00		10/08/2021	17/08/2021	1	1,416.00	1	1,416.00
SOBRE MANILA 10 x 13	4	\$1,817.20		10/08/2021	17/08/2021	1	1,817.20	3	5,451.60
SOBRE DE CARTA TIMBRADO	74	\$8.26		15/05/2019	25/06/2019	24	198.24	50	413.00
SEPARADOR P/CARPETA 5/1	2	\$1,717.91		25/03/2019	09/04/2019		0.00	2	3,435.82
SEPARADOR P/CARPETA 12/1	0	\$174.64		07/11/2016	26/11/2016		0.00	0	0.00
SEPARADOR P/CARPETA ABECEDARIO	44	\$297.67		10/08/2021	17/08/2021		0.00	44	13,097.48
SEPARADORES 8.5X11 CON OREJITAS	16	\$112.90		29/09/2021	29/09/2021		0.00	16	1,806.40
PENDAFLEX 8 1/2 x 11	18	\$408.44		29/09/2021	29/09/2021		0.00	18	7,352.00
PENDAFLEX 8 1/2 x 14	17	\$507.00		29/09/2021	29/09/2021		0.00	17	8,619.00
PROTECTOR DE HOJAS 8 1/2 X 11	110	\$142.46		10/08/2021	17/08/2021		0.00	110	15,670.40

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\$
BOLIGRAFO AZUL 12/1	479	\$70.87		29/09/2021	29/09/2021	24	1,700.95	455	32,247.10
BOLIGRAFO NEGRO	342	\$3.85		25/03/2019	16/05/2019	11	42.35	331	1,274.35
BORRA	0	\$3.66		25/02/2021	28/02/2021		0.00	0	0.00
CD EN BLANCO	269	\$20.91		09/10/2019	25/10/2019		0.00	269	5,623.88
CINTA ADHESIVA DOBLE CARA	51	\$153.24		01/03/2021	10/03/2021		0.00	51	7,815.20
CERA PARA DEDOS	45	\$27.56		29/09/2021	29/09/2021		0.00	45	1,240.20
CHINCHETAS	0	\$0.00		30/12/2019	30/12/2019		0.00	0	0.00
CINTA ADHESIVA 3/4"	0	\$116.82		13/08/2021	24/08/2021		0.00	0	0.00
CINTA DE EMPAQUE 2"	37	\$49.90		13/08/2021	24/08/2021	2	99.79	35	1,746.40
CINTA 1/2 ADHESIVA TRANSPARENTE	293	\$30.00				4	120.00	289	8,670.00
MASKING TAPE 2PULGADAS	179	\$79.06					0.00	179	14,151.74
CINTA PARA SUMADORA	2	\$41.30		10/10/2014	02/11/2014		0.00	2	82.60
CLIP BILLETERO GRANDE	0	\$71.98		10/08/2021	17/08/2021		0.00	0	0.00
CLIP BILLETERO PEQUEÑO	12	\$40.12		10/08/2021	17/08/2021		0.00	12	481.44
CLIP No.1	0	\$25.00		01/03/2021	10/03/2021		0.00	0	0.00
CLIP No.2	1	\$37.10		28/12/2020	30/12/2020		0.00	1	37.10
CORRECTOR LIQUIDO	89	\$46.88		29/09/2021	29/09/2021		0.00	89	4,172.75
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
ESPIRAL P/ENCUADERNAR 8mm	0	\$11.39		05/12/2018	27/12/2018		0.00	0	0.00
ESPIRAL P/ENCUADERNAR 10mm	0	\$98.26		05/12/2018	27/12/2018		0.00	0	0.00
ESPIRAL P/ENCUADERNAR 19mm	0	\$383.50		05/12/2018	27/12/2018		0.00	0	0.00
ESPIRAL P/ENCUADERNAR 25mm	0	\$16.28		17/06/2016	19/06/2016		0.00	0	0.00
FELPA AZUL 12/1	59	\$248.45		10/08/2021	17/08/2021		0.00	59	14,658.69
FELPA NEGRA 12/1	6	\$283.20		05/12/2018	27/12/2018		0.00	6	1,699.20
FELPA ROJA 12/1	0	\$283.20		05/12/2018	27/12/2018		0.00	0	0.00
GANCHO MARIPOSA	0	\$41.30		19/05/2016	16/05/2016		0.00	0	0.00
GANCHO P/FOLDER	12	\$193.95		13/08/2021	24/08/2021	1	193.95	11	2,133.44
GRAPAS STANDARD	74	\$33.48		29/09/2021	29/09/2021	8	267.85	66	2,209.76
GRAPAS INDUSTRIALES	11	\$134.09		25/02/2021	28/02/2021		0.00	11	1,475.00
LAPIZ DE CARBON	412	\$69.70		29/09/2021	29/09/2021	3	209.09	409	28,505.94
MARCADOR PERMANENTE AZUL	0	\$54.28		01/03/2021	10/03/2021		0.00	0	0.00
MARCADOR PERMANENTE NEGRO	0	\$125.52		29/09/2021	29/09/2021		0.00	0	0.00
MARCADOR PERMANENTE ROJO	0	\$18.63		09/11/2017	16/11/2017		0.00	0	0.00
MARCADOR PERMANENTE VERDE	0	\$18.63		16/03/2017	29/03/2017		0.00	0	0.00
MARCADOR P/PIZARRA AZUL	0	\$160.08		09/10/2019	25/10/2019		0.00	0	0.00
MARCADOR P/PIZARRA NEGRO	1	\$160.08		29/09/2021	29/09/2021	1	160.08	0	0.00
MARCADOR P/PIZARRA ROJO	5	\$26.55		16/03/2017	29/03/2017	1	26.55	4	106.20
PAPEL CARBON	2	\$162.68		05/02/2014	19/02/2014		0.00	2	325.36
PEGAMENTO EN BARRA	25	\$84.00		01/03/2021	10/03/2021	10	840.00	15	1,260.00
PEGAMENTO GEL 60 ML	16	\$98.00		01/03/2021	10/03/2021	4	392.00	12	1,176.00
PEGAMENTO GRANDE EN PASTA	100	\$35.40				2	70.80	98	3,469.20
EGA-LIQUIDA		\$59.00	25	01/06/2022	30/06/2022			25	1,475.00
POST-IT BANDERITA	8	\$47.20		10/08/2021	17/08/2021	1	47.20	7	330.40
POST-IT 3x3	462	\$16.99		10/08/2021	17/08/2021	26	441.74	436	7,407.64
POST IT 1 1/2X2		\$29.50	100	01/06/2022	30/06/2022		0.00	100	2,950.00
POST IT 3X2		\$35.40	100	01/06/2022	30/06/2022		0.00	100	3,540.00
RESALTADOR AMARILLO 12/1	8	\$142.80		09/03/2021	28/03/2021		0.00	8	1,142.40
RESALTADOR NARANJA 12/1	0	\$188.80		09/03/2021	28/03/2021		0.00	0	0.00
RESALTADOR ROSADO	15	\$142.80					0.00	15	2,142.00
RESALTADOR AZUL 10/1	0	\$169.07		09/03/2021	28/03/2021		0.00	0	0.00
ROLLO DE PAPEL P/SUMADORA	67	\$15.09		05/06/2018	25/06/2018		0.00	67	1,011.03
SOBRE P/CD	531	\$2.77		09/10/2019	25/10/2019		0.00	531	1,473.44
TINTA AZUL P/ALMOHADILLA	1	\$215.94		25/03/2019	08/04/2019		0.00	1	215.94
TINTA ROJA P/ALMOHADILLA	1	\$41.30		20/11/2016	22/11/2016		0.00	1	41.30
TINTA VERDE P/ALMOHADILLA	0	\$280.84		28/12/2020	30/12/2020		0.00	0	0.00

UTILERIA	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\$
ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20
BORRADOR P/PIZARRA	17	\$31.61		10/08/2021	17/08/2021		0.00	17	537.38
CALCULADORA DE ESCRITORIO	0	\$395.30		05/05/2015	19/05/2015		0.00	0	0.00
DISPENSADOR DE CINTA	0	\$74.34		05/06/2018	25/06/2018		0.00	0	0.00
GRAPADORA	105	\$149.99		13/08/2021	24/08/2021	6	899.94	99	14,849.01
GRAPADORA INDUSTRIAL	5	\$2,926.93		10/08/2021	17/08/2021	1	2,926.93	4	11,707.72
GUILLOTINA	2	\$0.00		05/05/2015	19/05/2015		0.00	2	0.00
JUEGO BANDEJA ESCRITORIO	31	\$442.43		10/08/2021	17/08/2021	2	884.86	29	12,830.44
TIJERA	29	\$41.30		29/09/2021	29/09/2021	8	330.40	21	867.30
PERFORADORA 2 HOYOS	19	\$167.01		05/06/2018	25/06/2018		0.00	19	3,173.19
PERFORADORA 3 HOYOS	0	\$1,124.76		05/06/2018	25/06/2018		0.00	0	0.00
PIZARRA BLANCA	0	\$1,800.00		02/03/2020	20/03/2020		0.00	0	0.00
PIZARRA CORCHO 24x36	0	\$570.00		30/12/2019	30/12/2019		0.00	0	0.00
PORTA LAPIZ	9	\$60.18		11/12/2016	23/12/2016	1	60.18	8	481.44
PORTA REVISTA	21	\$169.75		01/03/2021	10/03/2021		0.00	21	3,564.75
REGLA	28	\$6.45		25/03/2019	09/04/2019		0.00	28	180.60
ROTFOOLIO	0	\$0.00		09/10/2019	25/10/2019		0.00	0	0.00
ROTFOOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	75	\$19.58		29/09/2021	29/09/2021	4	78.32	71	1,390.10
SACAGRAPAS INDUSTRIAL	0	\$224.20		02/02/2016	26/02/2016		0.00	0	0.00
SACAPUNTA DE METAL	51	\$4.91		10/08/2021	17/08/2021		0.00	51	250.56
SACAPUNTA ELECTRICO	12	\$1,147.00		29/09/2021	29/09/2021		0.00	12	13,764.00
LIBRETA ROTAFOLIO 22 X 34	3	\$241.90		10/08/2021	17/08/2021		0.00	3	725.70
SUMADORA SHARP	2	\$3,993.76		10/08/2021	17/08/2021		0.00	2	7,987.52
ROLLO DE LABEL 2 X 3	17	\$224.20		05/06/2018	27/06/2018		0.00	17	3,811.40
TABLA CON GANCHO	32	\$61.36		10/08/2021	17/08/2021	6	368.16	26	1,595.36
TINTAS Y TONERS	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\$
TONER 662 COLOR	16	\$522.19		24/07/2018	25/07/2018		0.00	16	8,355.00
TONER 662 NEGRO	3	\$535.00		08/05/2018	04/06/2018		0.00	3	1,605.00
CARTUCHO DE TINTA 662XL COLOR	15	\$1,538.57		25/02/2021	28/02/2021		0.00	15	23,078.55
TONER TONER CE278A	1	\$4,122.81		21/10/2019	14/11/2019		0.00	1	4,122.81
TONER 78A	0	\$4,110.00		08/05/2018	24/05/2018		0.00	0	0.00
TONER 413X	0	\$10,320.28		08/05/2018	24/05/2018		0.00	0	0.00
TONER 280A	8	\$6,220.69		21/10/2019	14/11/2019		0.00	8	49,765.55
TONER SHARP AL-204	0	\$5,984.99		09/08/2014	25/08/2014		0.00	0	0.00
TONER CE380A 312A NEGRO	0	\$4,807.10		21/10/2019	08/11/2019		0.00	0	0.00
TONER CE381A 312A AZUL	5	\$6,436.26		21/10/2019	14/11/2019		0.00	5	32,181.30
TONER CE382A 312A AMARILLO	5	\$6,436.26		21/10/2019	14/11/2019		0.00	5	32,181.30
TONER CE383A 312A ROJO	6	\$6,436.26		21/10/2019	14/11/2019		0.00	6	38,617.56
X746H1KG LEXMARK - CYAN	18	\$8,596.30		15/05/2017	23/05/2017		0.00	18	154,733.40
X746H1CG LEXMARK - CYAN	24	\$15,361.92		07/08/2019	14/10/2019		0.00	24	368,686.10
X746H1YG LEXMARK - YELLOW	19	\$15,510.34		07/08/2019	14/10/2019		0.00	19	294,696.55
X746H1MG LEXMARK MAGENTA	21	\$15,486.90		07/08/2019	14/10/2019		0.00	21	325,224.85
HP 410x NEGRO	0	\$9,821.97		25/02/2021	28/02/2021		0.00	0	0.00
HP 410x AMARILLO	0	\$14,784.46					0.00	0	0.00
HP411X	9	\$13,148.62		25/02/2021	28/02/2021	4	52,594.48	5	65,743.10
HP 412X	8	\$11,922.55		25/02/2021	28/02/2021	2	23,845.10	6	71,535.30
HP 413X MAGENTA	13	\$12,034.64		25/02/2021	28/02/2021	2	24,069.28	11	132,381.06
TONER FOTOCONDUCTOR	10	\$8,920.56		20/11/2019	17/12/2019		0.00	10	89,205.64
BANDEJA DE DESECHO TONNER C734X77G	7	\$944.00		17/04/2017	26/04/2017		0.00	7	6,608.00
BOTELLA DE DESECHO LEXMARK	2	\$1,752.87		12/12/2018	04/03/2019		0.00	2	3,505.74
TONER LEXMARK MAGENTA 74COSMG	18	\$12,508.00		07/08/2019	14/10/2019		0.00	18	225,144.00
TONER LEXMARK CYAN 74COSCG	20	\$12,508.00		07/08/2019	14/10/2019		0.00	20	250,160.00
TONER LEXMARK NEGRO 74COSKG	14	\$10,992.88		07/08/2019	14/10/2019		0.00	14	153,900.32
UNIDAD FUSORA LEXMARK X748	0	\$14,897.50		20/11/2019	17/12/2019		0.00	0	0.00
UNIDAD DE IMAGEN LEXMARK COL	0	\$15,217.28					0.00	0	0.00
UNIDAD DE IMAGEN LEXMARK NEGRO	1	\$4,572.50					0.00	1	4,572.50
TONER HP 414A COLOR NEGRO	0	\$10,820.48		25/02/2021	28/02/2021		0.00	0	0.00
TONER W2021X COLOR CYAN	0	\$14,784.50		25/02/2021	28/02/2021		0.00	0	0.00
TONER CF-380A HP LASERJET MF	0	\$6,800.00		15/04/2021	30/04/2021		0.00	0	0.00
MOD. DE TRANSFERENCIA LEXMARK	2	\$12,862.00		20/11/2019	17/12/2019		0.00	2	25,724.00
TONER LEXMARK AMARILLO 74COSYG	23	\$12,492.23		07/08/2019	14/10/2019		0.00	23	287,321.37
TONER CZ130 COLOR CYAN	6	\$1,789.40		04/12/2020	10/12/2020		0.00	6	10,736.40
TONER CZ131 COLOR MAGENTA	7	\$1,735.49		04/12/2020	10/12/2020		0.00	7	12,148.40
TONER CZ132 COLOR AMARILLO	7	\$1,739.20		04/12/2020	10/12/2020		0.00	7	12,174.40
TONER CZ133 COLOR NEGRO	6	\$3,488.13		04/12/2020	10/12/2020		0.00	6	20,928.80
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\$	Entrante Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
ESPONJA P/FREGAR	17	\$93.22		20/09/2021	21/09/2021		0.00	17	1,584.74
FUNDA PLASTICA NEGRA 28 X 35 C	15	\$501.50		27/02/2022	28/02/2022			15	7,522.50
FUNDA PLASTICA NEGRA 36 X	15	\$678.50		27/02/2022	28/02/2022			15	10,177.50
FUNDAS 24 x 30 (100/1)	91	\$258.42		20/09/2021	29/09/2021	4	1,033.68	87	22,482.54
FUNDAS 36 x 54 (100/1)	55	\$525.10		20/09/2021	29/09/2021	4	2,100.40	51	26,780.10
GUANTES REFORZADOS NEGROS	0	\$44.84		24/11/2020	30/11/2020		0.00	0	0.00
PAPEL HIGIENICO JUMBO	728	\$46.02		27/02/2022	28/02/2022	682	31,385.64	46	2,116.92
PAPEL TOALLA	98	\$696.20		09/05/2022	10/05/2022	92	64,050.40	6	4,177.20
PLATO DESECHABLE No. 6	48	\$35.73		01/03/2019	04/03/2019	16	571.65	32	1,143.30
PLATO DESECHABLE No.9	133	\$22.94		01/03/2019	04/03/2019	7	160.58	126	2,890.44
SERVILLETAS 500/1	248	\$55.00		27/02/2022	28/02/2022	51	2,805.00	197	10,835.00
VASOS DESECHABLES No. 5	9	\$51.98		10/11/2020	24/11/2020		0.00	9	467.82
VASOS DESECHABLES No. 10	0	\$55.85		10/11/2020	24/11/2020		0.00	0	0.00
CAJA DE CARTON 62 CM X 39 CM	0	\$37,760.00					0.00	0	0.00
CAJA DE CARTON 32CMX40CMX20	0	\$80,240.00					0.00	0	0.00
FUNDA DE VASOS DE PAPEL NO 7	1416	\$140.42		09/05/2022	10/05/2022	67	9,408.14	1349	189,426.58
CAJA DE CARTON 24 5/8X 12 7/8X	0	\$268.00					0.00	0	0.00
CUCHARA DESECHABLE	4	\$14.88		10/11/2020	24/11/2020	3	44.64	1	14.88
CUCHARA	0	\$25.00		09/12/2019	23/12/2019		0.00	0	0.00
TENEDOR	218	\$27.41		10/11/2020	24/11/2020	9	246.73	209	5,729.60
DETERGENTES	Inv. Final Unid.	Costo en RD\$	Entrante Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
ABRILLANTADOR DE MADERA	1	\$590.00		25/08/2014	30/08/2014		0.00	1	590.00
AMBIENTADOR SPRAY	0	\$90.00		20/09/2021	21/09/2021		0.00	0	0.00
ALCOHOL	0	\$767.00		16/12/2020	18/12/2020		0.00	0	0.00
CLORO	95	\$57.76		27/02/2022	28/02/2022	12	693.12	83	4,794.08
DETERGENTE 30 LIBRAS	0	\$968.50		25/08/2014	30/08/2014		0.00	0	0.00
JABON DE FREGAR	67	\$148.64		27/02/2022	28/02/2022	2	297.27	65	9,661.40
JABON DE MANOS	99	\$112.52		17/09/2021	27/10/2021	3	337.55	96	10,801.72
LIMPIADOR DE CRISTAL	18	\$128.82		24/11/2020	30/11/2020		0.00	18	2,318.70
LIMPIADOR EN ESPUMA	0	\$239.58		20/09/2021	21/09/2021		0.00	0	0.00
QUITA MANCHAS	0	\$212.40		13/07/2016	23/07/2016		0.00	0	0.00
SPRAY DESINFECTANTE P/BAÑO 32 OZ	0	\$460.20		30/07/2018	17/08/2018		0.00	0	0.00
SPRAY DESINFECTANTE P/BAÑO	0	\$442.50		28/12/2020	30/12/2020		0.00	0	0.00
TOALLAS MICROFIBRAS AMARILLAS 3X1	25	\$141.60		09/05/2022	10/05/2022		0.00	25	3,540.00
GALON DE DESINFECTANTE LIQUIDO	4	\$313.88		20/09/2021	21/09/2021	4	1,255.52	0	0.00
PIEDRA AMBIENTADORA DE BAÑO	119	\$52.01		20/09/2021	21/09/2021		0.00	119	6,189.19
PIEDRAS PARA BAÑO	67	\$45.12		10/11/2020	24/11/2020		0.00	67	3,023.04
CUBETA	13	\$871.38		10/11/2020	24/11/2020		0.00	13	11,328.00
DETERGENTE EN POLVO (ACE)	0	\$66.08		28/12/2020	30/12/2020		0.00	0	0.00
GALON DESGRASANTE	3	\$234.82		09/05/2022	10/05/2022		0.00	3	704.46
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
UTILERIA DE COCINA	Inv. Final Unid.	Costo en RD\$	Entrante Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
ESCOBA	1	\$141.60		20/09/2021	21/09/2021		0.00	1	141.60
ESCOBILLA P/INODORO	0	\$100.30		09/10/2017	13/10/2017		0.00	0	0.00
ESCURRIDOR DE PLATOS	3	\$449.67		12/11/2020	24/11/2020		0.00	3	1,349.00
JUEGO INDIVIDUALES C/SERVILLETA	11	\$837.80		08/08/2014	25/08/2014		0.00	11	9,215.80
LANILLAS AZULES	52	\$85.32		17/09/2021	27/10/2021		0.00	52	4,436.80
LANILLAS BLANCAS	61	\$83.18		17/09/2021	27/10/2021		0.00	61	5,074.00
LANILLAS ROJAS	0	\$59.00		08/08/2014	25/08/2014		0.00	0	0.00
PALA RECOGEDORA	0	\$81.90		10/11/2020	20/11/2020		0.00	0	0.00
RECOGEDOR BASURA	13	\$92.04		20/09/2021	21/09/2021		0.00	13	1,196.52
SWAPER	12	\$210.04		27/02/2022	28/02/2022	6	1,260.24	6	1,260.24
ZAFACONES PEQUEÑOS	14	\$184.63		01/03/2021	10/03/2021		0.00	14	2,584.80
FUNDAS 17 x 22 (100/1)	73	\$123.31		17/09/2021	27/09/2021	7	863.17	66	8,138.46
FRASCO DE B/BLANQUEADOR EN POLVO	14	\$59.84		20/09/2021	21/09/2021		0.00	14	837.80
BOTAS DE SEGURIDAD X-SAFE 42	0	\$4,151.12		07/09/2019	16/01/2020		0.00	0	0.00
BOTAS DE SEGURIDAD X-SAFE 11	0	\$4,151.12		07/09/2019	16/01/2020		0.00	0	0.00
BOLSA ECOLOGICA IMPRESA	0	\$173.46		07/03/2020	16/03/2020		0.00	0	0.00
SELLO REDONDO	0	\$2,690.40					0.00	0	0.00
SELLO RECTANGULAR	0	\$2,389.50					0.00	0	0.00
MASCARILLAS QUIRURGICAS 50/1	0	\$206.50		28/12/2020	30/12/2020		0.00	0	0.00
MASCARILLAS KN95 10/1	0	\$299.72		28/12/2020	30/12/2020		0.00	0	0.00
GUANTES DESECHABLES LATEX 100/1	0	\$595.00					0.00	0	0.00
CAPA DE LLUVIA IMPERMEABLE	0	\$1,056.10					0.00	0	0.00
BATERIA AA	496	\$41.30					0.00	496	20,484.80
BATERIA AAA	500	\$41.30					0.00	500	20,650.00
UPS DE 1000 VA	0	\$7,316.00					0.00	0	0.00
FRASCO PARA ALCOHOL DE 16ONZ	27	\$59.00				4	236.00	23	1,357.00
FRASCO PARA GEL ANTIBACTERIAL	127	\$23.60					0.00	127	2,997.20
DISPENSADOR DE GEL ANTIB.	0						0.00	0	0.00
GEL ANTIBACTERIAL	14	\$483.80		28/12/2020	30/12/2020	13		1	483.80
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\$
AGUA CON GAS	0	\$89.00		20/10/2021	27/10/2020		0.00	0	0.00
ROLLOS DE PAPEL ENCERADO	0	\$212.40		20/10/2021	27/10/2021			0	0.00
ROLLO DE PAPEL ALUMINIO	0	\$1,044.30		20/10/2021	27/10/2021			0	0.00
AZUCAR CREMA 5/1	1535	\$143.84		20/10/2021	27/10/2021	52	7,479.68	1483	213,314.72
AZUCAR SLENDA	0	\$304.95		22/02/2021	24/03/2021		0.00	0	0.00
CAFE 1 LIBRA	759	\$255.36		27/05/2022	27/05/2022	158	40,346.88	601	153,471.36
CANELA ENTERA	5	\$498.00		20/10/2021	27/10/2020		0.00	5	2,490.00
CANELA MOLIDA	0	\$89.95		21/10/2020	27/10/2020		0.00	0	0.00
COCOA	12	\$440.80		20/10/2021	27/10/2021	3	1,322.40	9	3,967.20
CREMORA	100	\$429.20		27/05/2022	27/05/2022	7	3,004.40	93	39,915.60
CREMORA 16 ONZA	18	\$352.82		20/10/2021	27/10/2021	17	5,997.94	1	352.82
JUGOS VARIOS	16	\$93.22		20/10/2021	27/10/2021	15	1,398.30	1	93.22
LECHE	0	\$75.00		20/10/2021	27/10/2021		0.00	0	0.00
LECHE EVAPORADA	0	\$65.00		20/10/2021	27/10/2021		0.00	0	0.00
TE FRIO	169	\$489.70		20/10/2021	27/10/2021	20	9,794.00	149	72,965.30
TE VARIOS	7	\$413.00		20/10/2021	27/10/2021	6	2,478.00	1	413.00
TE DE MANZANILLA	5	\$247.80		20/10/2021	27/10/2021		0.00	5	1,239.00
TE DE FRUTAS	0	\$1,003.00		20/10/2021	27/10/2021		0.00	0	0.00
SUPLEMENTO ALIMENTICIO	3	\$4,672.80		20/10/2021	27/10/2021		0.00	3	14,018.40
FRASCO DULCE DE NARANJA	3	\$247.80		20/10/2021	27/10/2021		0.00	3	743.40
FRASCO DE DULCE DE LECHOZA	1	\$247.80		20/10/2021	27/10/2021		0.00	1	247.80
FRASCO DULCE DE CAJUIL	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
GALLETAS DE AVENA	0	\$483.80		20/10/2021	27/10/2020		0.00	0	0.00
BOLA ENTERA QUESO GOUDA	0	\$3,068.00		20/10/2021	27/10/2021		0.00	0	0.00
JAMON PICNIC ENTERO	0	\$4,186.00		20/10/2021	27/10/2021		0.00	0	0.00
NOESES MIXTAS FRASCOS	21	\$1,416.00		20/10/2021	27/10/2020	15	21,240.00	6	8,496.00
SALSA C/ESPINACA P/TOSTITOS	0	\$184.95		21/10/2020	27/10/2020		0.00	0	0.00
SALSA C/QUESO P/TOSTITOS	0	\$184.95		21/10/2020	27/10/2020		0.00	0	0.00
JENGIBRE EN POLVO	0	\$150.00		21/10/2020	27/10/2020		0.00	0	0.00
CASABE	0	\$179.95		21/10/2020	27/10/2020		0.00	0	0.00
CASABE CON AJO	0	\$179.95		21/10/2020	27/10/2020		0.00	0	0.00
PALITO DE HARINA	0	\$67.94		21/10/2020	27/10/2020		0.00	0	0.00
PALITO DE HARINA CON AJO	0	\$102.96		21/10/2020	27/10/2020		0.00	0	0.00
PAQUETE DE GRANOLA VARIADAS	15	\$255.00		20/10/2021	27/10/2020	15	3,825.00	0	0.00
SALSA ROJA TOSTITOS	0	\$174.95		21/10/2020	27/10/2020		0.00	0	0.00
MANI EN FRASCO	0	\$164.95		21/10/2020	27/10/2020		0.00	0	0.00
SEMILLA DE CAJUIL EN FRASCO	0	\$519.96		21/10/2020	27/10/2020		0.00	0	0.00
FRUTOS MIXTOS DESHIDRATADOS	0	\$349.95		21/10/2020	27/10/2020		0.00	0	0.00
CAFÉ EXPRESO INTENSO	0	\$705.64		20/10/2021	27/10/2021		0.00	0	0.00
NESCAFÉ DOLCE GUSTO CHOCOCINO	0	\$440.00		21/10/2020	27/10/2020		0.00	0	0.00
MESCLA PARA CAFÉ AU LAIT	23	\$705.64		20/10/2021	27/10/2021		0.00	23	16,229.72
NESCAFÉ DOLCE GUSTO CHAI LATTE	0	\$374.95		21/10/2020	27/10/2020		0.00	0	0.00
Total									4,148,079.67

Realizado Por




Jesus Maria Castillo
Encargado de Contabilidad

Revisado Por:




Abner Lora
Encargado Financiero

Aprobado:



Tirso Peña

Tirso Peña
Director Administrativo Financiero