

| 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 FOLIA | 9 | \$236.00 | | 13/03/2016 | 21/03/2016 | | 0.00 | 9 | 2,124.00 |
| LIBRETA RAYADA 5x8 | 192 | \$37.76 | | 13/08/2021 | 24/08/2021 | 90 | 3,398.40 | 102 | 3,851.52 |
| LIBRETA RAYADA 8 1/2x11 | 44 | \$62.54 | | 13/08/2021 | 24/08/2021 | 42 | 2,626.68 | 2 | 125.08 |
| LIBRO RECORD 300 PAG | 21 | \$187.95 | | 29/09/2021 | 29/09/2021 | | 0.00 | 21 | 3,947.01 |
| LIBRO RECORD 500 PAG | 0 | \$250.16 | | 10/08/2021 | 17/08/2021 | | 0.00 | 0 | 0.00 |
| RESMA 8 1/2 x 13 | 46 | \$283.35 | | 13/08/2021 | 24/08/2021 | | 0.00 | 46 | 13,034.32 |
| RESMA 8 1/2 CARTONITE ENC. | 11 | \$306.03 | | 29/09/2021 | 29/09/2021 | | 0.00 | 11 | 3,366.28 |
| RESMA DE OPAUNA 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 | 33 | \$342.20 | | 13/08/2021 | 24/08/2021 | | 0.00 | 33 | 11,292.60 |
| ARCHIVO | | | | | | | | | |
| CARPETA 1" BLANCA | 22 | \$97.26 | | 10/08/2021 | 17/08/2021 | 12 | 576.33 | 10 | 972.60 |
| CARPETA 2" BLANCA | 46 | \$118.59 | | 10/08/2021 | 17/08/2021 | 16 | 1,897.44 | 30 | 3,557.70 |
| CARPETA 3" BLANCA | 62 | \$192.11 | | 10/08/2021 | 17/08/2021 | 3 | 576.33 | 59 | 11,334.56 |
| CARPETA 4" BLANCA | 60 | \$254.12 | | 29/09/2021 | 29/09/2021 | 7 | 1,778.86 | 53 | 13,468.50 |
| CARPETA 5" BLANCA | 1 | \$370.72 | | 29/09/2021 | 29/09/2021 | | 0.00 | 1 | 370.72 |
| FOLDER MANILA 8 1/2 x 11 | 99 | \$318.60 | | 01/06/2022 | 30/06/2022 | 13 | 4,141.80 | 86 | 27,399.60 |
| FOLDER MANILA 8 1/2 x 13 | 2 | \$295.00 | | 10/08/2021 | 17/08/2021 | 2 | 590.00 | 0 | 0.00 |
| FOLDER DE COLOR 8 1/2" x 11 | 100 | \$491.00 | | 01/07/2022 | 31/07/2022 | | 0.00 | 100 | 49,100.00 |
| FOLDER PARTITION VERDE | 9 | \$127.34 | | 17/05/2015 | 26/06/2015 | 1 | 127.34 | 8 | 1,018.71 |
| 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 |
| SOBRE DE CARTA No.10 | 5 | \$1.20 | | 10/08/2021 | 17/08/2021 | 2 | 2.40 | 3 | 3.60 |
| SOBRE MANILA 9x12 | 0 | \$1,416.00 | | 10/08/2021 | 17/08/2021 | | 0.00 | 0 | 0.00 |
| SOBRE MANILA 10 x 13 | 2 | \$1,817.20 | | 10/08/2021 | 17/08/2021 | | 0.00 | 2 | 3,634.40 |
| SOBRE DE CARTA TIMBRADO | 50 | \$8.26 | | 15/05/2019 | 25/06/2019 | | 0.00 | 50 | 413.00 |
| SEPARADOR P/CARPETA 5/1 | 2 | \$1,717.91 | | 25/03/2019 | 09/04/2019 | 2 | 3,435.82 | 0 | 0.00 |
| SEPARADOR P/CARPETA ABECEDARIO | 11 | \$297.67 | | 10/08/2021 | 17/08/2021 | 10 | 2,976.70 | 1 | 297.67 |
| 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 | \$412.53 | | 29/09/2021 | 29/09/2021 | 3 | 1,237.60 | 15 | 6,188.00 |
| 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 | 92 | \$141.60 | | 10/08/2021 | 17/08/2021 | 10 | 1,416.00 | 82 | 11,611.20 |
| GASTABLES | | | | | | | | | |
| BOUGRAFO AZUL 12/1 | 406 | \$69.48 | | 29/09/2021 | 29/09/2021 | 45 | 3,126.62 | 361 | 25,082.42 |
| BOUGRAFO NEGRO | 321 | \$3.85 | | 25/03/2019 | 16/05/2019 | 1 | 3.85 | 320 | 1,232.00 |
| CD EN BLANCO | 269 | \$20.91 | | 09/10/2019 | 25/10/2019 | | 0.00 | 269 | 5,623.88 |
| CINTA ADHESIVA DOBLE CARA | 44 | \$153.00 | | 01/03/2021 | 10/03/2021 | 9 | 1,377.00 | 35 | 5,355.00 |
| CERA PARA DEDOS | 45 | \$27.56 | | 29/09/2021 | 29/09/2021 | | 0.00 | 45 | 1,240.20 |
| CINTA DE EMPAQUE 2" | 0 | \$49.90 | | 13/08/2021 | 24/08/2021 | | 0.00 | 0 | 0.00 |
| CINTA 1/2 ADHESIVA TRANSPARENTE | 234 | \$30.00 | | | | 1 | 30.00 | 233 | 6,990.00 |
| MASKING TAPE 2PULGADAS | 166 | \$79.06 | | | | 16 | 1,264.96 | 150 | 11,859.00 |
| CINTA PARA SUMADORA | 1 | \$41.30 | | 10/10/2014 | 02/11/2014 | | 0.00 | 1 | 41.30 |
| CLIP BILLETERO GRANDE | 94 | \$165.00 | | 01/07/2022 | 15/07/2022 | 14 | 2,310.00 | 80 | 13,200.00 |
| CLIP BILLETERO PEQUEÑO | 148 | \$34.77 | | 01/07/2022 | 15/07/2022 | 9 | 312.93 | 139 | 4,833.03 |
| CLIP No.2 | 0 | \$37.10 | | 28/12/2020 | 30/12/2020 | | 0.00 | 0 | 0.00 |
| CORRECTOR LIQUIDO | 72 | \$47.22 | | 29/09/2021 | 29/09/2021 | 11 | 519.44 | 61 | 2,880.55 |
| DVD EN BLANCO | 297 | \$21.83 | | 30/07/2018 | 03/09/2018 | | 0.00 | 297 | 6,483.51 |
| FELPA AZUL 12/1 | 56 | \$233.24 | | 10/08/2021 | 17/08/2021 | 5 | 1,166.22 | 51 | 11,895.41 |
| FELPA NEGRA 12/1 | 2 | \$283.20 | | 05/12/2018 | 27/12/2018 | 1 | 283.20 | 1 | 283.20 |
| GANCHOS P/FOLDER | 5 | \$199.42 | | 13/08/2021 | 24/08/2021 | | 0.00 | 5 | 997.10 |
| GRAPAS STANDARD | 51 | \$32.75 | | 29/09/2021 | 29/09/2021 | 9 | 294.75 | 42 | 1,375.52 |
| GRAPAS INDUSTRIALES | 10 | \$136.29 | | 25/02/2021 | 28/03/2021 | | 0.00 | 10 | 1,362.80 |
| LAPIZ DE CARBON | 394 | \$68.70 | | 29/09/2021 | 29/09/2021 | 26 | 1,786.15 | 368 | 25,280.88 |
| MARCADOR P/PIZARRA ROJO | 1 | \$26.55 | | 16/03/2017 | 29/03/2017 | | 0.00 | 1 | 26.55 |
| PAPEL CARBON | 2 | \$162.68 | | 05/02/2014 | 19/02/2014 | 1 | 162.68 | 1 | 162.68 |
| PEGAMENTO EN BARRA | 15 | \$84.00 | | 01/03/2021 | 10/03/2021 | 8 | 672.00 | 7 | 588.00 |
| PEGAMENTO GEL 60 ML | 12 | \$98.00 | | 01/03/2021 | 10/03/2021 | | 0.00 | 12 | 1,176.00 |
| PEGAMENTO GRANDE EN PASTA | 83 | \$35.40 | | | | 1 | 35.40 | 82 | 2,902.80 |
| EGA-LIQUIDA | 25 | \$59.00 | | 01/06/2022 | 30/06/2022 | 2 | 118.00 | 23 | 1,357.00 |
| POST-IT BANDERITA | 1 | \$47.20 | | 10/08/2021 | 17/08/2021 | | 0.00 | 1 | 47.20 |
| POST-IT 3x3 | 389 | \$22.34 | | 01/07/2022 | 15/07/2022 | 63 | 1,407.59 | 326 | 7,283.74 |
| POST IT 1 1/2X2 | 93 | \$29.50 | | 01/06/2022 | 30/06/2022 | 8 | 236.00 | 85 | 2,507.50 |
| POST IT 3X2 | 82 | \$35.40 | | 01/06/2022 | 30/06/2022 | 13 | 460.20 | 69 | 2,442.60 |
| POST IT 3 X 5 | 39 | \$58.27 | | 01/07/2022 | 31/07/2022 | 23 | 1,340.21 | 16 | 932.32 |
| RESALTADOR AMARILLO 12/1 | 17 | \$172.52 | | 01/07/2022 | 15/07/2022 | | 0.00 | 17 | 2,932.80 |
| RESALTADOR ROSADO | 15 | \$142.80 | | | | | 0.00 | 15 | 2,142.00 |
| ROLLO DE PAPEL P/SUMADORA | 67 | \$15.09 | | 05/06/2018 | 25/06/2018 | 3 | 45.27 | 64 | 965.76 |
| 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 | 1 | 215.94 | 0 | 0.00 |
| TINTA ROJA P/ALMOHADILLA | 1 | \$41.30 | | 20/11/2016 | 22/11/2016 | | 0.00 | 1 | 41.30 |

| 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 F/PIZARRA | 16 | \$30.29 | | 10/08/2021 | 17/08/2021 | | 0.00 | 16 | 484.59 |
| GRAPADORA | 85 | \$149.99 | | 13/08/2021 | 24/08/2021 | 16 | 2,399.84 | 69 | 10,349.31 |
| GRAPADORA INDUSTRIAL | 4 | \$2,926.93 | | 10/08/2021 | 17/08/2021 | 1 | 2,926.93 | 3 | 8,780.79 |
| JUEGO BANDEJA ESCRITORIO | 21 | \$399.63 | | 10/08/2021 | 17/08/2021 | 3 | 1,198.88 | 18 | 7,193.28 |
| TIJERA | 31 | \$43.24 | | 01/07/2022 | 15/07/2022 | 15 | 648.60 | 16 | 691.84 |
| PERFORADORA 2 HOYOS | 14 | \$167.01 | | 05/06/2018 | 25/06/2018 | | 0.00 | 14 | 2,338.14 |
| PORTA LAPIZ | 7 | \$60.18 | | 11/12/2016 | 23/12/2016 | | 0.00 | 7 | 421.26 |
| PORTA REVISTA | 16 | \$169.75 | | 01/03/2021 | 10/03/2021 | 5 | 848.75 | 11 | 1,867.25 |
| REGLA | 49 | \$6.08 | | 01/07/2022 | 15/07/2022 | 5 | 30.38 | 44 | 267.30 |
| ROTIFOLIO LIBRETA | 5 | \$288.40 | | 10/08/2021 | 17/08/2021 | | 0.00 | 5 | 1,442.00 |
| SACAGRAPAS | 60 | \$20.10 | | 29/09/2021 | 29/09/2021 | 12 | 241.15 | 48 | 964.60 |
| SACAPUNTA DE METAL | 49 | \$4.36 | | 10/08/2021 | 17/08/2021 | 12 | 52.28 | 37 | 161.81 |
| SACAPUNTA ELECTRICO | 7 | \$1,147.00 | | 29/09/2021 | 29/09/2021 | 2 | 2,294.00 | 5 | 5,735.00 |
| LIBRETA ROTAFOLIO 22 X 34 | 3 | \$241.90 | | 10/08/2021 | 17/08/2021 | | 0.00 | 3 | 725.70 |
| SUMADORA SHARP | 0 | \$3,993.76 | | 10/08/2021 | 17/08/2021 | | 0.00 | 0 | 0.00 |
| ROLLO DE LABEL 2 X 3 | 17 | \$224.20 | | 05/06/2018 | 27/06/2018 | | 0.00 | 17 | 3,811.40 |
| TABLA CON GANCHO | 15 | \$61.36 | | 10/08/2021 | 17/08/2021 | 15 | 920.40 | 0 | 0.00 |
| TINTAS TONERS & BATERIAS | 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 280A | 8 | \$6,220.69 | | 21/10/2019 | 14/11/2019 | | 0.00 | 8 | 49,765.55 |
| TONER CE381A 312A AZUL | 5 | \$6,436.26 | | 21/10/2019 | 14/11/2019 | | 0.00 | 5 | 32,181.30 |
| TONER CE382A 312A AMARILLO | 4 | \$6,436.26 | | 21/10/2019 | 14/11/2019 | | 0.00 | 4 | 25,745.04 |
| 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 |
| HP411X | 5 | \$13,148.62 | | 25/02/2021 | 28/02/2021 | | 0.00 | 5 | 65,743.10 |
| HP 412X | 6 | \$11,922.55 | | 25/02/2021 | 28/02/2021 | | 0.00 | 6 | 71,535.30 |
| HP 413X MAGENTA | 10 | \$12,658.89 | | 25/02/2021 | 28/02/2021 | | 0.00 | 10 | 126,588.86 |
| 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 74C0SMG | 18 | \$12,508.00 | | 07/08/2019 | 14/10/2019 | | 0.00 | 18 | 225,144.00 |
| TONER LEXMARK CYAN 74C0SCG | 20 | \$12,508.00 | | 07/08/2019 | 14/10/2019 | | 0.00 | 20 | 250,160.00 |
| TONER LEXMARK NEGRO 74C0SKG | 14 | \$10,992.88 | | 07/08/2019 | 14/10/2019 | | 0.00 | 14 | 153,900.32 |
| UNIDAD DE IMAGEN LEXMARK NEGRO | 1 | \$4,572.50 | | | | | 0.00 | 1 | 4,572.50 |
| MOD. DE TRANSFERENCIA LEXMARK | 2 | \$12,862.00 | | 20/11/2019 | 17/12/2019 | | 0.00 | 2 | 25,724.00 |
| TONER LEXMARK AMARILLO 74C0SYG | 23 | \$12,492.23 | | 07/08/2019 | 14/10/2019 | | 0.00 | 23 | 287,321.37 |
| TONER C2130 COLOR CYAN | 6 | \$1,789.40 | | 04/12/2020 | 10/12/2020 | | 0.00 | 6 | 10,736.40 |
| TONER C2131 COLOR MAGENTA | 7 | \$1,735.49 | | 04/12/2020 | 10/12/2020 | | 0.00 | 7 | 12,148.40 |
| TONER C2132 COLOR AMARILLO | 7 | \$1,739.20 | | 04/12/2020 | 10/12/2020 | | 0.00 | 7 | 12,174.40 |
| TONER C2133 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 |
| BATERIA 15/12 POLO NORMAL | 56 | \$9,152.00 | | 01/07/2022 | 31/07/2022 | 56 | 512,512.00 | 0 | 0.00 |
| BATERIA 15/12 POLO INVERTIDO | 15 | \$8,898.30 | | 01/07/2022 | 31/07/2022 | 15 | 133,474.50 | 0 | 0.00 |
| BATERIA 11/12 | 6 | \$4,650.00 | | 01/07/2022 | 31/07/2022 | 6 | 27,900.00 | 0 | 0.00 |
| BATERIA 27/12 | 4 | \$14,152.00 | | 01/07/2022 | 31/07/2022 | 4 | 56,608.00 | 0 | 0.00 |
| BATERIA W 18 18/19 | 10 | \$8,890.00 | | 01/07/2022 | 31/07/2022 | 10 | 88,900.00 | 0 | 0.00 |
| BATERIA W 18 18/19 | 4 | \$10,997.00 | | 01/07/2022 | 31/07/2022 | 4 | 43,988.00 | 0 | 0.00 |
| BATERIA PEO BACKUP | 4 | \$9,900.00 | | 01/07/2022 | 31/07/2022 | 4 | 39,600.00 | 0 | 0.00 |
| 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\$ |
| ESPONJA P/FREGAR | 31 | \$58.39 | | 01/07/2022 | 15/07/2022 | 31 | 1,810.12 | 0 | 0.00 |
| FUNDA PLASTICA NEGRA 28 X 35 C | 15 | \$501.50 | | 27/02/2022 | 28/02/2022 | | 0.00 | 15 | 7,522.50 |
| FUNDA PLASTICA NEGRA 36 X | 15 | \$678.50 | | 27/02/2022 | 28/02/2022 | | 0.00 | 15 | 10,177.50 |
| FUNDAS 24 x 30 (100/1) | 73 | \$258.42 | | 20/09/2021 | 29/09/2021 | 8 | 2,067.36 | 65 | 16,797.30 |
| FUNDAS 36 x 54 (100/1) | 37 | \$525.10 | | 20/09/2021 | 29/09/2021 | 7 | 3,675.70 | 30 | 15,753.00 |
| GUANTES REFORZADOS NEGROS | 114 | \$56.08 | | 01/07/2022 | 31/07/2022 | 8 | 448.66 | 106 | 5,944.80 |
| GUANTEX DESECHABLES LATEX | 0 | \$41.06 | | 01/06/2022 | 30/06/2022 | | 0.00 | 0 | 0.00 |
| PAPEL HIGIENICO JUMBO | 1500 | \$52.22 | | 27/02/2022 | 28/02/2022 | 1500 | 78,330.00 | 0 | 0.00 |
| PAPEL TOALLA | 1500 | \$225.38 | | 09/05/2022 | 10/05/2022 | 1491 | 336,041.58 | 9 | 2,028.42 |
| PLATO DESECHABLE No. 6 | 5 | \$22.87 | | 01/03/2019 | 04/03/2019 | 5 | 114.33 | 0 | 0.00 |
| PLATO DESECHABLE No.9 | 91 | \$22.73 | | 01/03/2019 | 04/03/2019 | 10 | 227.34 | 81 | 1,841.49 |
| SERVILLETA 50/1 | 380 | \$14.16 | | 01/07/2022 | 31/07/2022 | 17 | 240.72 | 363 | 5,140.08 |
| SERVILLETAS 500/1 | 68 | \$55.00 | | 27/02/2022 | 28/02/2022 | 68 | 3,740.00 | 0 | 0.00 |
| VASOS DESECHABLES No. 5 | 1 | \$2.88 | | 10/11/2020 | 24/11/2020 | | 0.00 | 1 | 2.88 |
| VASO DE CARTON NO. 4 | 1000 | \$2.44 | | 30/08/2022 | 31/08/2022 | 1000 | | 0 | 0.00 |
| FUNDA DE VASOS DE PAPEL NO 7 | 1072 | \$140.42 | | 09/05/2022 | 10/05/2022 | 94 | 13,199.48 | 978 | 137,330.76 |
| VASO DE PAPEL 7 ONZ 50/1 | | \$152.10 | 1000 | 15/09/2022 | 29/09/2022 | 114 | 17,339.40 | 886 | 134,760.60 |
| CAJA DE CARTON 24 5/8X 12 7/8X | 200 | \$249.99 | | 01/07/2022 | 15/07/2022 | 200 | 49,998.00 | 0 | 0.00 |
| CUCHARA DESECHABLE | 150 | \$27.74 | | 10/11/2020 | 24/11/2020 | 37 | 1,026.38 | 113 | 3,134.62 |
| TENEDOR | 192 | \$27.44 | | 10/11/2020 | 24/11/2020 | 2 | 54.88 | 190 | 5,213.34 |

| DETERGENTES & INSECTICIDA | 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\$ |
|-----------------------------------|------------------|---------------|-----------------|------------------------|-------------------|-------------------|----------------------|------------------|--------------------------|
| ABRILLANTADOR DE MADERA | 1 | \$590.00 | | 25/08/2014 | 30/08/2014 | | 0.00 | 1 | 590.00 |
| AMBIENTADOR SPRAY | 60 | \$84.96 | | 01/07/2022 | 31/07/2022 | 59 | 5,012.64 | 1 | 84.96 |
| ALCOHOL | 153 | \$448.40 | | 01/20/2022 | 31/07/2022 | 20 | 8,968.00 | 133 | 59,637.20 |
| COLORO | 231 | \$70.80 | | 27/02/2022 | 28/02/2022 | 34 | 2,407.20 | 197 | 13,947.60 |
| JABON DE FREGAR | 158 | \$137.88 | | 01/07/2022 | 31/07/2022 | | 0.00 | 158 | 21,784.32 |
| JABON DE MANOS | 74 | \$110.92 | | 17/09/2021 | 27/10/2021 | 15 | 1,663.79 | 59 | 6,544.26 |
| LIMPIADOR DE CRISTAL | 18 | \$128.82 | | 24/11/2020 | 30/11/2020 | | 0.00 | 18 | 2,318.70 |
| TOALLAS MICROFIBRAS AMARILLAS 3X1 | 90 | \$109.36 | | 01/07/2022 | 31/07/2022 | 19 | 2,077.85 | 71 | 7,764.60 |
| 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 |
| GALON DESGRASANTE | 3 | \$234.82 | | 09/05/2022 | 10/05/2022 | | 0.00 | 3 | 704.46 |
| GALON DE DESINFECTANTE LIQUIDO | | \$81.42 | 250 | 20/09/2022 | 30/09/2022 | 24 | 1,954.08 | 226 | 18,400.82 |
| GALON DE BLANQUEADOR PISOS | 10 | \$395.30 | | 20/09/2021 | 21/09/2021 | | 0.00 | 10 | 3,953.00 |
| INSECTICIDA MATA MOSQUITO | 25 | \$175.00 | | 01/07/2022 | 31/07/2022 | | 0.00 | 25 | 4,375.00 |
| UTILERIA DE COCINA | 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\$ |
| ESCOBA | 116 | \$131.19 | | 01/07/2022 | 31/07/2022 | 24 | 3,148.56 | 92 | 12,069.48 |
| ESCURRIDOR DE PLATOS | 3 | \$449.67 | | 12/11/2020 | 24/11/2020 | | 0.00 | 3 | 1,349.00 |
| JUEGO INDIVIDUALES C/SERVILETA | 11 | \$837.80 | | 08/08/2014 | 25/08/2014 | | 0.00 | 11 | 9,215.80 |
| LANILLAS AZULES | 43 | \$88.36 | | 17/09/2021 | 27/10/2021 | | 0.00 | 43 | 3,799.60 |
| LANILLAS BLANCAS | 61 | \$83.18 | | 17/09/2021 | 27/10/2021 | | 0.00 | 61 | 5,074.00 |
| RECOGEDOR BASURA | 13 | \$92.04 | | 20/09/2021 | 21/09/2021 | 6 | 552.24 | 7 | 644.28 |
| SWAPER | 1 | \$210.04 | | 27/02/2022 | 28/02/2022 | | 0.00 | 1 | 210.04 |
| ZAFACONES PEQUEÑOS | 14 | \$184.63 | | 01/03/2021 | 10/03/2021 | | 0.00 | 14 | 2,584.80 |
| FUNDAS 17 x 22 (100/1) | 66 | \$123.31 | | 17/09/2021 | 27/09/2021 | 1 | 123.31 | 65 | 8,015.15 |
| FRASCO DE B/BLANQUEADOR EN POLVO | 14 | \$59.84 | | 20/09/2021 | 21/09/2021 | | 0.00 | 14 | 837.80 |
| MASCARILLAS KN95 10/1 | 2487 | \$12.86 | | 01/07/2022 | 31/07/2022 | 25 | 321.50 | 2462 | 31,661.32 |
| BATERIA AA | 426 | \$41.30 | | | | 22 | 908.60 | 404 | 16,685.20 |
| BATERIA AAA | 487 | \$41.30 | | | | 2 | 82.60 | 485 | 20,030.50 |
| FRASCO PARA ALCOHOL DE 16ONZ | 19 | \$59.00 | | | | 5 | 295.00 | 14 | 826.00 |
| FRASCO PARA GEL ANTIBACTERIAL | 127 | \$23.60 | | | | | 0.00 | 127 | 2,997.20 |
| GEL ANTIBACTERIAL | 0 | \$449.80 | | 01/07/2022 | 31/07/2022 | | 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\$ |
| AZUCAR CREMA 5/1 | 1347 | \$143.84 | | 20/10/2021 | 27/10/2021 | 121 | 17,404.64 | 1226 | 176,347.84 |
| CAFE 1 LIBRA | 394 | \$255.36 | | 27/05/2022 | 27/05/2022 | 290 | 74,054.40 | 104 | 26,557.44 |
| CANELA ENTERA | 5 | \$498.00 | | 20/10/2021 | 27/10/2020 | 5 | 2,490.00 | 0 | 0.00 |
| COCA | 8 | \$440.80 | | 20/10/2021 | 27/10/2021 | 7 | 3,085.60 | 1 | 440.80 |
| CREMORA | 45 | \$429.20 | | 27/05/2022 | 27/05/2022 | 45 | 19,314.00 | 0 | 0.00 |
| CREMORA 16 ONZA | 0 | \$352.82 | | 20/10/2021 | 27/10/2021 | | 0.00 | 0 | 0.00 |
| JUGOS VARIOS | 1 | \$93.22 | | 20/10/2021 | 27/10/2021 | | 0.00 | 1 | 93.22 |
| TE FRIO | 133 | \$489.70 | | 20/10/2021 | 27/10/2021 | 133 | 65,130.10 | 0 | 0.00 |
| TE VARIOS | 0 | \$413.00 | | 20/10/2021 | 27/10/2021 | | 0.00 | 0 | 0.00 |
| TE DE MANZANILLA | 0 | \$247.80 | | 20/10/2021 | 27/10/2021 | | 0.00 | 0 | 0.00 |
| SUPLEMENTO ALIMENTICIO | 0 | \$4,672.80 | | 20/10/2021 | 27/10/2021 | | 0.00 | 0 | 0.00 |
| 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 |
| NOSES MIXTAS FRASCOS | 5 | \$1,416.00 | | 20/10/2021 | 27/10/2020 | 5 | 7,080.00 | 0 | 0.00 |
| MESCLA PARA CAFE AU LAIT | 23 | \$705.64 | | 20/10/2021 | 27/10/2021 | 23 | 16,229.72 | 0 | 0.00 |
| NESCAFE DOLCE GUSTO CHAI LATTE | 0 | \$374.95 | | 21/10/2020 | 27/10/2020 | | 0.00 | 0 | 0.00 |
| Total | | | | | | | | | 3,945,445.70 |

REALIZADO POR:



JESUS MARIA CASTILLO
Enc. Contabilidad

REVISADO POR:



ABNER LORA
Enc. Financiero

APROBADO POR:



DIR. ADM Y FIN.
Tirso Peña