

DESCRIPCION DEL PRODUCTO	Inv. Inicial/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\$
<b>PAPELERIA</b>									
LIBRETA P/ MENSAJE TELEFONICO CON COPIA	9	\$236.00		13/03/2016	21/03/2016		0.00	9	2,124.00
LIBRETA RAYADA 5x8	52	\$19.01	1000	13/08/2021	24/08/2021	39	741.53	1013	19,260.88
LIBRETA RAYADA 8 1/2x11	0	\$62.54		13/08/2021	24/08/2021		0.00	0	0.00
LIBRO RECORD 300 PAG	18	\$188.80		29/09/2021	29/09/2021	2	377.60	16	3,020.80
LIBRO RECORD 500 PAG	0	\$250.16		10/08/2021	17/08/2021		0.00	0	0.00
RESMA 8 1/2*11		\$2,437.61	26	30/12/2022	31/12/2022		0.00	26	63,377.80
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 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	29	\$342.20		13/08/2021	24/08/2021	1	342.20	28	9,581.60
<b>ARCHIVO</b>									
CARPETA 1" BLANCA	0	\$97.26		10/08/2021	17/08/2021		1,008.83	0	0.00
CARPETA 2" BLANCA	7	\$118.59		10/08/2021	17/08/2021		0.00	7	830.13
CARPETA 3" BLANCA	43	\$201.77		10/08/2021	17/08/2021	5	1,008.83	38	7,667.12
CARPETA 4" BLANCA	42	\$256.47		29/09/2021	29/09/2021		0.00	42	10,771.74
CARPETA 5" BLANCA	1	\$370.72		29/09/2021	29/09/2021		0.00	1	370.72
FOLDER C/BOLSILLO AZUL		\$26.00	1000	30/12/2022	31/12/2022		0.00	1000	26,000.00
FOLDER MANILA 8 1/2 x 11	76	\$318.60		01/06/2022	30/06/2022	9	2,867.40	67	21,346.20
FOLDER MANILA 8 1/2 x 13	0	\$295.00		10/08/2021	17/08/2021		0.00	0	0.00
FOLDER DE COLOR 8 1/2*11	98	\$491.00		01/07/2022	31/07/2022	1	491.00	97	47,627.00
FOLDER PARTITION VERDE	2	\$72.77		17/05/2015	26/06/2015		0.00	2	145.53
HOJAS PLASTICAS P/TARIJETAS	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	3	\$1.20		10/08/2021	17/08/2021	1	1.20	2	2.40
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	1	1,817.20	1	1,817.20
SOBRE DE CARTA TIMBRADO	49	\$8.26		15/05/2019	25/06/2019		0.00	49	404.74
SEPARADOR P/CARPETA 5/1	0	\$1,717.91		25/03/2019	09/04/2019		0.00	0	0.00
SEPARADOR P/CARPETA ABECEDARIO	1	\$297.67		10/08/2021	17/08/2021		0.00	1	297.67
SEPARADORES 8.5X11 CON OREJITAS	9	\$112.90		29/09/2021	29/09/2021		0.00	9	1,016.10
PENDAFLEX 8 ½ x 11	3	\$424.80		29/09/2021	29/09/2021		0.00	3	1,274.40
PENDAFLEX 8 ½ x 14	17	\$507.00		29/09/2021	29/09/2021		0.00	17	8,619.00
PROTECTOR DE HOJAS 8 ½ X 11	73	\$141.60		10/08/2021	17/08/2021	1	141.60	72	10,195.20
<b>GASTABLES</b>									
BOLIGRAFO AZUL 12/1	325	\$21.76	1000	30/12/2022	31/12/2022	18	391.77	1307	28,446.54

BOLIGRAFO NEGRO	314	\$3.85		25/03/2019	16/05/2019	1	3.85	313	1,205.05
CD EN BLANCO	269	\$20.91		09/10/2019	25/10/2019		0.00	269	5,623.88
CINTA ADHESIVA DOBLE CARA	24	\$153.00		01/03/2021	10/03/2021	4	612.00	20	3,060.00
CERA PARA DEDOS	42	\$27.56		29/09/2021	29/09/2021		0.00	42	1,157.52
CINTA DE EMPAQUE 2"	0	\$49.90		13/08/2021	24/08/2021		0.00	0	0.00
CINTA 1/2 ADHESIVA TRANSPARENTE	192	\$30.00				7	210.00	185	5,550.00
MASKING TAPE 2PULGADAS	143	\$79.06				26	2,055.56	117	9,250.02
CINTA PARA SUMADORA	1	\$41.30		10/10/2014	02/11/2014		0.00	1	41.30
CLIP BILLETERO GRANDE	44	\$165.00		01/07/2022	15/07/2022	9	1,485.00	35	5,775.00
CLIP BILLETERO PEQUEÑO	97	\$34.77		01/07/2022	15/07/2022	9	312.93	88	3,059.76
CLIP No.2	0	\$37.10		28/12/2020	30/12/2020		0.00	0	0.00
CORRECTOR LIQUIDO	32	\$48.33		29/09/2021	29/09/2021	10	483.30	22	1,063.26
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
FELPA AZUL 12/1	48	\$231.67		10/08/2021	17/08/2021	3	695.00	45	10,425.00
FELPA NEGRA 12/1	0	\$283.20		05/12/2018	27/12/2018		0.00	0	0.00
GANCHO P/FOLDER	0	\$199.42		13/08/2021	24/08/2021		0.00	0	0.00
GRAPAS STANDARD	32	\$32.65		29/09/2021	29/09/2021		0.00	32	1,044.80
GRAPAS INDUSTRIALES	10	\$136.29		25/02/2021	28/02/2021		0.00	10	1,362.90
LAPIZ DE CARBON	352	\$24.51	1000	30/12/2022	31/12/2022	4	98.03	1348	33,037.68
MARCADOR P/PIZARRA ROJO	1	\$26.55		16/03/2017	29/03/2017		0.00	1	26.55
PAPEL CARBON	1	\$162.68		05/02/2014	19/02/2014		0.00	1	162.68
PEGAMENTO EN BARRA	2	\$84.00		01/03/2021	10/03/2021		0.00	2	168.00
PEGAMENTO GEL 60 ML	10	\$98.00		01/03/2021	10/03/2021		0.00	10	980.00
PEGAMENTO GRANDE EN PASTA	75	\$35.40				3	106.20	72	2,548.80
EGA-LIQUIDA	23	\$59.00		01/06/2022	30/06/2022	5	295.00	18	1,062.00
POST-IT BANDERITA	0	\$47.20		10/08/2021	17/08/2021		0.00	0	0.00
POST-IT 3x3	240	\$31.78		01/07/2022	15/07/2022	122	3,876.93	118	3,749.82
POST IT 1 1/2X2	72	\$29.50		01/06/2022	30/06/2022	20	590.00	52	1,534.00
POST IT 3X2	68	\$35.40		01/06/2022	30/06/2022	20	708.00	48	1,699.20
POST IT 3 X 5	8	\$58.27		01/07/2022	31/07/2022	7	407.89	1	58.27
RESALTADOR AMARILLO 12/1	16	\$174.38		01/07/2022	15/07/2022		0.00	16	2,790.00
RESALTADOR ROSADO	15	\$142.80					0.00	15	2,142.00
ROLLO DE PAPEL P/SUMADORA	64	\$15.09		05/06/2018	25/06/2018	24	362.16	40	603.60
SOBRE P/CD	531	\$2.77		09/10/2019	25/10/2019		0.00	531	1,473.44
TINTA AZUL P/ALMOHADILLA	0	\$215.94		25/03/2019	08/04/2019		0.00	0	0.00
TINTA ROJA P/ALMOHADILLA	1	\$41.30		20/11/2016	22/11/2016		0.00	1	41.30
<b>UTILERIA</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20
BORRADOR P/PIZARRA	14	\$29.37		10/08/2021	17/08/2021	1	29.37	13	381.80
GRAPADORA	55	\$149.99		13/08/2021	24/08/2021	3	449.97	52	7,799.48
GRAPADORA INDUSTRIAL	3	\$2,926.93		10/08/2021	17/08/2021	1	2,926.93	2	5,853.86
JUEGO BANDEJA ESCRITORIO	16	\$403.56		10/08/2021	17/08/2021		0.00	16	6,456.96
TIJERA	0	\$43.24		01/07/2022	15/07/2022		0.00	0	0.00
PERFORADORA 2 HOYOS	14	\$167.01		05/06/2018	25/06/2018		0.00	14	2,338.14
PORTA LAPIZ	6	\$60.18		11/12/2016	23/12/2016		0.00	6	361.08
PORTA REVISTA	0	\$169.75		01/03/2021	10/03/2021		0.00	0	0.00
REGLA	38	\$5.98		01/07/2022	15/07/2022	3	17.94	35	209.25
ROTFOILIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	35	\$20.97		29/09/2021	29/09/2021	4	83.88	31	650.10
SACAPUNTA DE METAL	35	\$4.21		10/08/2021	17/08/2021	3	12.62	32	134.56

SACAPUNTA ELECTRICO	0	\$1,147.00		29/09/2021	29/09/2021		0.00	0	0.00
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	0	\$61.36		10/08/2021	17/08/2021		0.00	0	0.00
<b>TINTAS TONERS &amp; BATERIAS</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
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	9	\$9,033.95		20/11/2019	17/12/2019		0.00	9	81,305.54
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 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 74COSYG	23	\$12,492.23		07/08/2019	14/10/2019		0.00	23	287,321.37
TONER CZ130 COLOR CYAN	2	\$1,859.68		04/12/2020	10/12/2020		0.00	2	3,719.36
TONER CZ131 COLOR MAGENTA	5	\$1,859.68		04/12/2020	10/12/2020		0.00	5	9,298.40
TONER CZ132 COLOR AMARILLO	5	\$1,859.68		04/12/2020	10/12/2020		0.00	5	9,298.40
TONER CZ133 COLOR NEGRO	4	\$3,624.96		04/12/2020	10/12/2020		0.00	4	14,499.84
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	0	\$9,152.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 15/12 POLO INVERTIDO	0	\$8,898.30		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 11/12	0	\$4,650.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 27/12	0	\$14,152.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 17/12	0	\$8,890.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA W 18 18/19	0	\$10,997.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA PEQ BACKUP	0	\$9,900.00		01/07/2022	31/07/2022		0.00	0	0.00
<b>DESECHABLES</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ESPONJA P/FREGAR	0	\$58.39		01/07/2022	15/07/2022		0.00	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)	41	\$258.42		20/09/2021	29/09/2021	13	3,359.46	28	7,235.76

FUNDAS 36 x 54 (100/1)	5	\$525.10		20/09/2021	29/09/2021	5	2,625.50	0	0.00
GUANTES REFORZADOS NEGROS	105	\$55.77		01/07/2022	31/07/2022	6	334.63	99	5,521.44
GUANTE DESECHABLES LATEX	0	\$41.06		01/06/2022	30/06/2022		0.00	0	0.00
PAPEL HIGIENICO JUMBO	0	\$118.00	2400	30/12/2022	31/12/2022		0.00	2400	283,200.00
PAPEL TOALLA	1737	\$182.72		20/10/2022	24/10/2022	154	28,138.88	1583	289,245.76
PLATO DESECHABLE No. 6	0	\$22.87		01/03/2019	04/03/2019		0.00	0	0.00
PLATO DESECHABLE No.9	71	\$22.52		01/03/2019	04/03/2019	12	270.24	59	1,328.67
SERVILLETA 50/1	273	\$14.16		01/07/2022	31/07/2022	49	693.84	224	3,171.84
SERVILLETAS 500/1	0	\$55.00		27/02/2022	28/02/2022		0.00	0	0.00
VASOS DESECHABLES No. 5	1	\$65.69	1000	30/12/2022	31/12/2022		0.00	1001	65,752.88
VASO DESECHABLES NO.10		\$94.66	1000	30/12/2022	31/12/2022		0.00	1000	94,660.00
VASO DE CARTON NO. 4	0	\$2.44		30/08/2022	31/08/2022			0	0.00
FUNDA DE VASOS DE PAPEL NO 7	833	\$140.42		09/05/2022	10/05/2022	66	9,267.72	767	107,702.14
VASO DE PAPEL 7 ONZ 50/1	761	\$152.10		15/09/2022	29/09/2022	63	9,582.30	698	106,165.80
CAJA DE CARTON 24 5/8X 12 7/8X	0	\$249.99		01/07/2022	15/07/2022		0.00	0	0.00
CUCHARA DESECHABLE	52	\$27.74		10/11/2020	24/11/2020	29	804.46	23	638.02
TENEDOR	187	\$27.46		10/11/2020	24/11/2020	10	274.64	177	4,861.12
<b>DETERGENTES &amp; INSECTICIDA</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrante Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ABRILLANTADOR DE MADERA	1	\$590.00		25/08/2014	30/08/2014		0.00	1	590.00
AMBIENTADOR SPRAY	0	\$84.96	100	30/12/2022	31/12/2022		0.00	100	8,496.00
ALCOHOL	125	\$448.40		01/20/2022	31/07/2022	4	1,793.60	121	54,256.40
COLORO	162	\$70.80		27/02/2022	28/02/2022	36	2,548.80	126	8,920.80
JABON DE FREGAR	139	\$132.14		01/07/2022	31/07/2022	28	3,699.88	111	14,667.40
JABON DE MANOS	55	\$110.92		17/09/2021	27/10/2021	5	554.60	50	5,546.00
LIMPIADOR DE CRISTAL	18	\$128.82		24/11/2020	30/11/2020		0.00	18	2,318.70
TOALLAS MICROFIBRAS AMARILLAS 3X1	52	\$95.44		01/07/2022	31/07/2022	12	1,145.25	40	3,817.50
PIEDRA AMBIENTADORA DE BAÑO	119	\$52.01		20/09/2021	21/09/2021		0.00	119	6,189.19
PIEDRAS PARA BAÑO	31	\$45.12		10/11/2020	24/11/2020		0.00	31	1,398.72
CUBETA	12	\$919.42		10/11/2020	24/11/2020		0.00	12	11,033.00
GALON DESGRASANTE	3	\$234.82		09/05/2022	10/05/2022		0.00	3	704.46
GALON DE DESINFECTANTE LIQUIDO	215	\$81.42		20/09/2022	30/09/2022	40	3,256.80	175	14,248.50
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
INSECTICIDA MATA MOSQUITO	24	\$175.00		01/07/2022	31/07/2022	3	525.00	21	3,675.00
<b>UTILERIA DE COCINA</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrante Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ESCOBA	82	\$131.19		01/07/2022	31/07/2022	14	1,836.66	68	8,920.92
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	32	\$89.68		17/09/2021	27/10/2021		0.00	32	2,869.76
LANILLAS BLANCAS	61	\$83.18		17/09/2021	27/10/2021		0.00	61	5,074.00
RECOGEDOR BASURA	1	\$92.04		20/09/2021	21/09/2021	1	92.04	0	0.00
SWAPER	0	\$210.04		27/02/2022	28/02/2022		0.00	0	0.00
ZAFACONES PEQUEÑOS	10	\$157.00		01/03/2021	10/03/2021	1	157.00	9	1,413.00
FUNDAS 17 x 22 (100/1)	60	\$123.31		17/09/2021	27/09/2021	5	616.55	55	6,782.05
FRASCO DE B/BLANQUEADOR EN POLVO	14	\$59.84		20/09/2021	21/09/2021		0.00	14	837.80
MASCARILLAS KN95 10/1	2452	\$12.86		01/07/2022	31/07/2022	19	244.34	2433	31,288.38

BATERIA AA	240	\$41.30				50	2,065.00	190	7,847.00
BATERIA AAA	473	\$41.30				20	826.00	453	18,708.90
FRASCO PARA ALCOHOL DE 16ONZ	0	\$59.00					0.00	0	0.00
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
<b>COMESTIBLES</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
AZUCAR CREMA 5/1	1177	\$143.84		20/10/2021	27/10/2021	80	11,507.20	1097	157,792.48
AZUCAR SPLENDA	15	\$354.74	25	30/12/2022	31/12/2022			40	14,189.50
CAFE 1 LIBRA	2058	\$267.02		20/10/2022	24/10/2022	150	40,053.29	1908	509,477.80
CANELA ENTERA	0	\$498.00		20/10/2021	27/10/2020		0.00	0	0.00
CANELA MOLIDA	5	\$226.56	15	30/12/2022	31/12/2022			20	4,531.20
COCOA	34	\$257.39		20/10/2021	27/10/2021	7	1,801.72	27	6,949.50
CREMORA	200	\$277.41	200	30/12/2022	31/12/2022	25	6,935.23	375	104,028.50
CREMORA 16 ONZA	155	\$299.93		20/10/2021	27/10/2021	25	7,498.25	130	38,990.90
JUGOS VARIOS	196	\$101.68	200	30/12/2022	31/12/2022	99	10,066.50	297	30,199.50
LECHE	146	\$72.98	150	30/12/2022	31/12/2022	59	4,306.08	237	17,297.31
TE FRIO	269	\$466.43		20/10/2021	27/10/2021	20	9,328.63	249	116,141.50
TE VARIOS	23	\$112.77	150	30/12/2022	31/12/2022	12	1,353.29	161	18,156.66
GALLETAS PICNIC	140	\$127.44	500	30/12/2022	31/12/2022	140	17,841.60	500	63,720.00
GALLETAS DULCE CON CHIPS		\$175.82	150	30/12/2022	31/12/2022			150	26,373.00
GALLETAS DE AVENA	190	\$175.01		20/10/2022	24/10/2022	131	22,926.31	59	10,325.59
SEMILLAS CAJUIL ASADAS S/SAL	20	\$855.50		20/10/2022	24/10/2022		0.00	20	17,110.00
SEMILLAS MIXTAS DELUXE	15	\$725.70		20/10/2022	24/10/2022		0.00	15	10,885.50
JENGIBRE EN POLVO		\$195.00	5	30/12/2022	31/12/2022		0.00	5	975.00
TE DE MANZANILLA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
AGUA CON GAS	5	\$412.30		20/10/2022	24/10/2022		0.00	5	2,061.50
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
MANI EN FRASCO	15	\$247.80		20/10/2022	24/10/2022		0.00	15	3,717.00
FRASCO DE DULCE DE LECHOZA	1	\$247.80		20/10/2021	27/10/2021		0.00	1	247.80
NOESSES MIXTAS FRASCOS	0	\$1,416.00		20/10/2021	27/10/2020		0.00	0	0.00
MESCLA PARA CAFÉ AU LAIT	0	\$705.64		20/10/2021	27/10/2021		0.00	0	0.00
EXTRACTO DE MALTA INDIA	2	\$1,003.00		20/10/2022	24/10/2022		0.00	2	2,006.00
REFRESCO COCA COLA 16 ONZ	2	\$570.00		20/10/2022	24/10/2022		0.00	2	1,140.00
BOLA DE QUESO GUDA 3 LIBRA	3	\$977.55		20/10/2022	24/10/2022		0.00	3	2,932.65
JAMON ESPECIAL 3 LIBRA	3	\$698.25		20/10/2022	24/10/2022		0.00	3	2,094.75
MENTA VERDE	5	\$106.20		20/10/2022	24/10/2022		0.00	5	531.00
NESCAFE DULCE GUSTO CHAI LATTE	0	\$374.95		21/10/2020	27/10/2020		0.00	0	0.00
<b>Total</b>									<b>5,520,743.64</b>

 

Realizado por :  
Jesus Maria Castillo



Aprobado por:  
Tirso Peña

