

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\$
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	673	\$18.77		13/08/2021	24/08/2021	5	93.85	668	12,538.36
LIBRETA RAYADA 8 1/2x11	0	\$62.54		13/08/2021	24/08/2021		0.00	0	0.00
LIBRO RECORD 300 PAG	0	\$188.80		29/09/2021	29/09/2021		0.00	0	0.00
LIBRO RECORD 500 PAG	0	\$250.16		10/08/2021	17/08/2021		0.00	0	0.00
RESMA 8 1/2*11	0	\$336.30		30/12/2022	31/12/2022		0.00	0	0.00
RESMA 8 1/2 x 13	15	\$291.46		13/08/2021	24/08/2021		0.00	15	4,371.90
RESMA 8 1/2 CARTONITE ENC.	0	\$339.92		29/09/2021	29/09/2021		0.00	0	0.00
RESMA DE OPALINA 8.5 X 11	8	\$194.15		10/08/2021	17/08/2021		0.00	8	1,553.19
RESMA 8 1/2 x 14	0	\$342.20		13/08/2021	24/08/2021		0.00	0	0.00
ARCHIVO									
CARPETA 1" BLANCA	0	\$97.26		10/08/2021	17/08/2021		1,073.63	0	0.00
CARPETA 1.5 BLANCA	1	\$0.00						1	0.00
CARPETA 2" BLANCA	208	\$161.60		30/06/2023	30/06/2023	7	1,131.20	201	32,481.60
CARPETA 3" BLANCA	286	\$214.73		30/06/2023	30/06/2023	5	1,073.63	281	60,338.15
CARPETA 4" BLANCA	99	\$237.00		30/06/2023	30/06/2023	6	1,422.00	93	22,041.00
CARPETA 5" BLANCA	199	\$597.00		30/06/2023	30/06/2023	9	5,373.00	190	113,430.00
FOLDER C/BOLSILLO AZUL	982	\$26.00		30/12/2022	31/12/2022		0.00	982	25,532.00
FOLDER MANILA 8 1/2 x 11	0	\$141.60		01/06/2022	30/06/2022		0.00	0	0.00
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	64	\$491.00		01/07/2022	31/07/2022	40	19,640.00	24	11,784.00
FOLDER PARTITION ROJO	30	\$1,140.00		30/06/2023	30/06/2023			30	34,200.00
FOLDER PARTITION VERDE	30	\$1,140.00		30/06/2023	30/06/2023		0.00	30	34,200.00
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
SOBRE DE CARTA No.10	0	\$1.20		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE MANILA 9x12	0	\$1,416.00		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE MANILA 10 x 13	0	\$1,817.20		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE DE CARTA TIMBRADO	23	\$8.26		15/05/2019	25/06/2019		0.00	23	189.98
SEPARADOR P/CARPETA 5/1	0	\$1,717.91		25/03/2019	09/04/2019		0.00	0	0.00
SEPARADOR P/CARPETA ABECEDARIO	0	\$297.67		10/08/2021	17/08/2021		0.00	0	0.00
SEPARADORES 8.5X11 CON OREJITAS	0	\$112.90		29/09/2021	29/09/2021		0.00	0	0.00
PENDAFLEX 8 ½ x 11	2	\$424.80		29/09/2021	29/09/2021		0.00	2	849.60
PENDAFLEX 8 ½ x 14	16	\$507.00		29/09/2021	29/09/2021		0.00	16	8,112.00
PROTECTOR DE HOJAS 8 ½ X 11	0			10/08/2021	17/08/2021		0.00	0	0.00

GASTABLES	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\$
BOLIGRAFO AZUL 12/1	205	\$7.12		30/12/2022	31/12/2022	205	1,458.60	0	0.00
BOLIGRAFO NEGRO	234	\$3.85		25/03/2019	16/05/2019	60	231.00	174	669.90
CD EN BLANCO	269	\$20.91		09/10/2019	25/10/2019		0.00	269	5,623.88
CINTA ADHESIVA DOBLE CARA	0	\$153.00		01/03/2021	10/03/2021		0.00	0	0.00
CERA PARA DEDOS	16	\$27.56		29/09/2021	29/09/2021	4	110.24	12	330.72
CHINCHETAS	0			20/10/2022	29/12/2022		0.00	0	0.00
CINTA DE EMPAQUE 2"	39	\$64.90		30/06/2023	30/06/2023	7	454.30	32	2,076.80
CINTA 1/2 ADHESIVA TRANSPARENTE	63	\$30.00		23/07/2023	30/07/2023		0.00	63	1,890.00
MASKING TAPE 2PULGADAS	36	\$79.06		20/07/2023	28/07/2023		0.00	36	2,846.16
CINTA PARA SUMADORA	0	\$41.30		10/10/2014	02/11/2014		0.00	0	0.00
CLIP BILLETERO GRANDE	172	\$127.66		30/06/2023	30/06/2023	28	3,574.48	144	18,383.04
CLIP BILLETERO PEQUEÑO	398	\$48.38		30/06/2023	30/06/2023	30	1,451.37	368	17,803.44
CLIP NO.1	40	\$15.86		30/06/2023	30/06/2023	20	317.20	20	317.20
CLIP No.2	4	\$0.00		28/12/2020	30/12/2020		0.00	4	0.00
CORRECTOR LIQUIDO	18	\$32.66		30/06/2023	30/06/2023	10	326.60	8	261.28
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
FELPA AZUL 12/1	0	\$240.00		10/08/2021	17/08/2021		0.00	0	0.00
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	364	\$38.06		30/06/2023	30/06/2023	6	228.36	358	13,625.48
GRAPAS INDUSTRIALES	1	\$143.96		25/02/2021	28/02/2021		0.00	1	143.96
LAPIZ DE CARBON	944	\$9.33		30/12/2022	31/12/2022	169	1,576.77	775	7,230.75
MARCADOR PERMANENTE AZUL	5	\$204.00		30/06/2023	30/06/2023		0.00	5	1,020.00
MARCADOR P/PIZARRA AZUL	2	\$284.40		30/06/2023	30/06/2023		0.00	2	568.80
MARCADOR P/PIZARRA NEGRO	5	\$284.40		30/06/2023	30/06/2023	3	853.20	2	568.80
MARCADOR P/PIZARRA ROJO	6	\$241.43		30/06/2023	30/06/2023		0.00	6	1,448.55
PAPEL CARBON	1	\$162.68		05/02/2014	19/02/2014		0.00	1	162.68
PEGAMENTO EN BARRA	0	\$84.00		01/03/2021	10/03/2021		0.00	0	0.00
PEGAMENTO GEL 60 ML	0	\$98.00		01/03/2021	10/03/2021		0.00	0	0.00
PEGAMENTO GRANDE EN PASTA	43	\$35.40					0.00	43	1,522.20
EGA-LIQUIDA	11	\$59.00		01/06/2022	30/06/2022		0.00	11	649.00
POST-IT BANDERITA	0	\$28.69		30/06/2023	30/06/2023		0.00	0	0.00
POST-IT 3x3	0	\$22.30		30/06/2023	30/06/2023		0.00	0	0.00
POST IT 1 1/2X2	0	\$29.50		01/06/2022	30/06/2022		0.00	0	0.00
POST IT 3X2	14	\$18.00		30/06/2023	30/06/2023		0.00	14	252.00
POST IT 3 X 5	0	\$58.27		01/07/2022	31/07/2022		0.00	0	0.00
RESALTADOR AMARILLO 12/1	0	\$193.32		01/07/2022	15/07/2022		0.00	0	0.00
RESALTADOR NARANJA	5	\$232.08		30/06/2023	30/06/2023		0.00	5	1,160.40
RESALTADOR ROSADO	20	\$165.12		30/06/2023	30/06/2023		0.00	20	3,302.40
ROLLO DE PAPEL P/SUMADORA	7	\$15.09		05/06/2018	25/06/2018	5	75.45	2	30.18
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
UTILERIA	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\$
ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20

BORRADOR P/PIZARRA	9	\$30.68		10/08/2021	17/08/2021		0.00	9	276.12
GRAPADORA	0	\$149.99		13/08/2021	24/08/2021		0.00	0	0.00
GRAPADORA INDUSTRIAL	1	\$2,926.93		10/08/2021	17/08/2021		0.00	1	2,926.93
JUEGO BANDEJA ESCRITORIO	0	\$424.80		10/08/2021	17/08/2021		0.00	0	0.00
TIJERA	0	\$45.75		30/06/2023	30/06/2023		0.00	0	0.00
PERFORADORA 2 HOYOS	17	\$285.01		05/06/2018	25/06/2018		0.00	17	4,845.17
PORTA LAPIZ	2			11/12/2016	23/12/2016		0.00	2	0.00
PORTA REVISTA	0	\$169.75		01/03/2021	10/03/2021		0.00	0	0.00
REGLA	9	\$5.90		01/07/2022	15/07/2022	3	17.70	6	35.40
ROTFOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	0	\$306.36		30/06/2023	30/06/2023		0.00	0	0.00
SACAPUNTA DE METAL	32	\$4.21		10/08/2021	17/08/2021		0.00	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
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	2	\$13,148.62		25/02/2021	28/02/2021		0.00	2	26,297.24
HP 412X	3	\$13,148.62		25/02/2021	28/02/2021		0.00	3	39,445.86
HP 413X MAGENTA	3	\$14,784.50		25/02/2021	28/02/2021		0.00	3	44,353.50
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
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	0	\$58.39		01/07/2022	15/07/2022		0.00	0	0.00
FUNDA PLASTICA NEGRA 28 X 35 C	15	\$359.60	140	28/12/2023	29/12/2023		0.00	155	55,737.30
FUNDA PLASTICA NEGRA 36 X	15	\$437.46	170	28/12/2023	29/12/2023		0.00	185	80,930.30
FUNDAS 24 x 30 (100/1)	0	\$262.26	80	20/12/2023	24/12/2023		0.00	80	20,980.80
FUNDAS 36 x 54 (100/1)	76	\$417.72		25/09/2023	30/09/2023		0.00	76	31,746.72
GUANTES REFORZADOS NEGROS	142	\$1,098.27	20	20/12/2023	24/12/2023	6	6,589.63	156	171,330.40
GUANTEX DESECHABLES LATEX	2	\$293.82	40	20/12/2023	25/12/2023	6	1,762.92	36	10,577.52
PAPEL HIGIENICO JUMBO	11	\$107.09	4182	20/12/2023	24/12/2023	191	20,454.19	4002	428,574.18
PAPEL TOALLA	76	\$108.17	2100	20/12/2023	24/12/2023	193	20,876.81	1983	214,501.11
PLATO DESECHABLE No. 6	0	\$22.87		01/03/2019	04/03/2019		0.00	0	0.00
PLATO DESECHABLE No.9	99	\$60.00		25/09/2023	30/09/2023		0.00	99	5,940.00
SERVILLETAS 50/1	57	\$66.58	100	28/12/2023	29/12/2023	25	1,664.52	132	8,788.64
SERVILLETAS 500/1	138	\$137.10	85	20/12/2023	24/12/2023	33	4,524.21	190	26,048.50
VASOS DESECHABLES No. 5	2358	\$54.89		25/09/2023	30/09/2023	271	14,875.31	2087	114,556.35
VASO DESECHABLES NO.10	3076	\$93.87		25/09/2023	30/09/2023	236	22,152.75	2840	266,584.00
VASO DE CARTON NO. 4	0	\$2.44		30/08/2022	31/08/2022			0	0.00
FUNDA DE VASOS DE PAPEL NO 7	107	\$139.11		09/05/2022	10/05/2022		0.00	107	14,884.52
VASO DE PAPEL 7 ONZ 50/1	610	\$152.10		15/09/2022	29/09/2022		0.00	610	92,781.00
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	0	\$27.74		10/11/2020	24/11/2020		0.00	0	0.00
TENEDOR	53	\$17.63		10/11/2020	24/11/2020	2	35.26	51	899.11
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	72	\$119.06		25/09/2023	30/09/2023	66	7,857.96	6	714.36
ALCOHOL	4	\$465.35	90	20/12/2023	24/12/2023		0.00	94	43,742.60
COLORO	177	\$62.82	100	20/12/2023	24/12/2023	25	1,570.52	252	15,830.88
JABON DE FREGAR	157	\$147.50	100	20/12/2023	24/12/2023	21	3,097.50	236	34,810.00
JABON DE MANOS	246	\$107.03	150	20/12/2023	24/12/2023	6	642.20	390	41,743.20
LIMPIADOR DE CRISTAL	13	\$130.71		24/11/2020	30/11/2020		0.00	13	1,699.20
LIMPIADOR DE GOMA PARA PISOS	5	\$284.46	10	24/12/2023	25/12/2023		0.00	15	4,266.90
LIMPIADOR EN ESPUMA	67	\$250.52		25/09/2023	30/09/2023	2	501.05	65	16,284.00
ESCOBILLA PARA INODORO	40	\$125.55		25/09/2023	30/09/2023		0.00	40	5,022.00
TOALLAS MICROFIBRAS AMARILLAS 3X1	96	\$152.22		25/09/2023	30/09/2023	73	11,112.06	23	3,501.06
PIEDRA AMBIENTADORA DE BAÑO	153	\$50.07	100	20/12/2023	25/12/2023		0.00	253	12,668.53
PIEDRAS PARA BAÑO	123	\$45.88		10/11/2020	24/11/2020	108	4,955.04	15	688.20
CUBETA	2	\$278.48		10/11/2020	24/11/2020		0.00	2	556.96
GALON DESGRASANTE	23	\$205.06		15/08/2023	18/08/2023		0.00	23	4,716.46
DESGRASANTE	20	\$227.15	20	24/12/2023	25/12/2023		0.00	40	9,086.00

DESINFECTANTE LIQUIDO GALON	269	\$135.23	100	28/12/2023	29/12/2023	4	540.92	365	49,359.40
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
DETERGENTE EN POLVO (ACE)	25	\$64.90		30/06/2023	30/06/2023		0.00	25	1,622.50
REMOVEDOR DE MANCHAS	20	\$324.50	10	24/12/2023	25/12/2023		0.00	30	9,735.00
INSECTICIDA MATA MOSQUITO	80	\$227.08		15/08/2023	18/08/2023	11	2,497.92	69	15,668.79
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	47	\$147.50		25/09/2023	30/09/2023	25	3,687.50	22	3,245.00
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	12	\$89.68		17/09/2021	27/10/2021		0.00	12	1,076.16
LANILLAS BLANCAS	61	\$83.18		17/09/2021	27/10/2021		0.00	61	5,074.00
RECOGEDOR BASURA	0	\$92.04		20/09/2021	21/09/2021		0.00	0	0.00
SWAPER	18	\$155.76		15/08/2023	18/08/2023	1	155.76	17	2,647.92
ZAFACONES PEQUEÑOS	2	\$157.00		01/03/2021	10/03/2021		0.00	2	314.00
FUNDAS 17 x 22 (100/1)	49	\$107.89	120	20/12/2023	24/12/2023		0.00	169	18,232.99
FRASCO DE B/BLANQUEADOR EN POLVO	1	\$41.30		20/09/2021	21/09/2021		0.00	1	41.30
MASCARILLAS KN95 10/1	2191	\$12.86		01/07/2022	31/07/2022		0.00	2191	28,176.26
BATERIA AA	0	\$41.30					0.00	0	0.00
BATERIA AAA	230	\$41.30				11	454.30	219	9,044.70
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
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	508	\$163.88	400	20/12/2023	25/12/2023	166	27,203.48	742	121,596.28
AZUCAR SLENDA	10	\$348.10		30/12/2022	31/12/2022	10	3,481.00	0	0.00
CAFE 1 LIBRA	33	\$277.12	600	20/12/2023	25/12/2023	50	13,856.00	583	161,560.96
CANELA ENTERA	0	\$498.00		20/10/2021	27/10/2020		0.00	0	0.00
CANELA MOLIDA	20	\$226.56		30/12/2022	31/12/2022		0.00	20	4,531.20
COCOA	0	\$241.90	30	28/12/2023	29/12/2023		0.00	30	7,257.00
CREMORA	11	\$407.10	75	20/12/2023	25/12/2023	11	4,478.10	75	30,532.50
CREMORA 16 ONZA	60	\$405.33	75	28/12/2023	29/12/2023	35	14,186.38	100	40,532.50
JUGOS VARIOS	0	\$1,061.98	20	28/12/2023	29/12/2023		0.00	20	21,239.60
LECHE	5	\$810.00	15	28/12/2023	29/12/2023	5	4,050.00	15	12,150.00
TE FRIO	41	\$390.99	75	28/12/2023	29/12/2023	22	8,601.87	94	36,753.46
TE VARIOS	66	\$77.98	75	28/12/2023	29/12/2023	49	3,821.15	92	7,174.40
GALLETAS PICNIC	97	\$139.66	350	28/12/2023	29/12/2023	21	2,932.77	426	59,493.24
GALLETAS DULCE CON CHIPS	7	\$175.82		30/12/2022	31/12/2022		0.00	7	1,230.74
GALLETAS DE AVENA	798	\$122.92	250	28/12/2023	29/12/2023	58	7,129.17	990	121,687.60
SEMILLA DE CAJUIL EN FRASCO	6	\$1,450.61	12	28/12/2023	29/12/2023		0.00	18	26,111.04
FRUTOS MIIXTOS DESHIDRATADA	7	\$1,282.96	12	28/12/2023	29/12/2023	3	3,848.87	16	20,527.28
JENGIBRE EN POLVO	0	\$195.00		30/12/2022	31/12/2022		0.00	0	0.00
ROLLOS DE PAPEL ALUMINIO	5	\$295.00		30/06/2023	30/06/2023			5	1,475.00
TE DE MANZANILLA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
AGUA CON GAS	0	\$38.94	48	28/12/2023	29/12/2023		0.00	48	1,869.12
SUPLEMENTO ALIMENTICIO	0	\$227.74	80	28/12/2023	29/12/2023		0.00	80	18,219.20
FRASCO DULCE DE NARANJA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00

MANI EN FRASCO	0	\$772.90	12	28/12/2023	29/12/2023		0.00	12	9,274.80
FRASCO DE DULCE DE LECHOZA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
NUECES MIXTAS DELUXE FRASCOS	0	\$1,528.10	12	28/12/2023	29/12/2023		0.00	12	18,337.20
MESCLA PARA CAFÉ AU LAIT	0	\$705.64		20/10/2021	27/10/2021		0.00	0	0.00
CAFÉ EXPRESO INTENSO	29	\$631.30		30/06/2023	30/06/2023		0.00	29	18,307.70
MALTA 12 ONZ	30	\$45.40	50	28/12/2023	29/12/2023		0.00	80	3,632.10
REFRESCO VARIADOS 20 ONZ		\$33.45	80	28/12/2023	29/12/2023		0.00	80	2,676.00
REFRESCO COCA COLA 16 ONZ	20	\$38.24		30/06/2023	30/06/2023		0.00	20	764.80
BOLA ENTERA QUESO GOUDA		\$8,289.00	3	28/12/2023	29/12/2023		0.00	3	24,867.00
QUESO GOUDA	6	\$2,920.50		30/06/2023	30/06/2023		0.00	6	17,523.00
YOGUR VARIADOS	2	\$64.91	60	28/12/2023	29/12/2023		0.00	62	4,024.38
REFRESCO DOBLE LITRO	50	\$106.20		15/08/2023	18/08/2023		0.00	50	5,310.00
GALLETA DE SODA	20	\$188.41	10	28/12/2023	29/12/2023		0.00	30	5,652.20
JAMON SERRANO 3 LB		\$4,375.00	3	28/12/2023	29/12/2023		0.00	3	13,125.00
JAMON PICNIC ENTERO		\$1,295.00	2	28/12/2023	29/12/2023		0.00	2	2,590.00
JAMON ESPECIAL 3 LIBRA	7	\$1,090.44		15/08/2023	18/08/2023		0.00	7	7,633.07
MENTA VERDE	20	\$150.45		15/08/2023	18/08/2023		0.00	20	3,009.00
NESCAFE DOLCE GUSTO CAFÉ CON LECHE	30	\$736.60		15/08/2023	18/09/2023		0.00	30	22,098.00
NESCAFE DOLCE GUSTO CHAI LATTE	0	\$374.95		21/10/2020	27/10/2020		0.00	0	0.00
Total									5,783,493.69

Realizado Por:

Elaborado por:
Arafat Bello
Analista de Almacén

Arafat Bello
Analista de Almacén

Aprobado por:

Tirso Peña



Tirso Peña
Director Administrativo