

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/MIENSJE TELEFONICO CON CARA	9	\$236.00		13/03/2016	21/03/2016		0.00	9	2,124.00
LIBRETA RAYADA 5x8	957	\$18.77		13/08/2021	24/08/2021	22	412.94	935	17,549.95
LIBRETA RAYADA 8 1/2x11	0	\$62.54		13/08/2021	24/08/2021		0.00	0	0.00
LIBRO RECORD 300 PAG	13	\$188.80		29/09/2021	29/09/2021	5	944.00	8	1,510.40
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	46	\$283.35		13/08/2021	24/08/2021		0.00	46	13,034.32
RESMA 8 1/2 CARTONITE ENC.	9	\$339.92		29/09/2021	29/09/2021	8	2,719.36	1	339.92
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	23	\$342.20		13/08/2021	24/08/2021	4	1,368.80	19	6,501.80
ARCHIVO									
CARPETA 1" BLANCA	0	\$97.26		10/08/2021	17/08/2021		209.00	0	0.00
CARPETA 2" BLANCA	5	\$118.59		10/08/2021	17/08/2021		0.00	5	592.95
CARPETA 3" BLANCA	1	\$209.00		10/08/2021	17/08/2021	1	209.00	0	0.00
CARPETA 4" BLANCA	4	\$256.47		29/09/2021	29/09/2021	4	1,025.88	0	0.00
CARPETA 5" BLANCA	1	\$370.72		29/09/2021	29/09/2021		0.00	1	370.72
FOLDER C/BOLSILLO AZUL	985	\$26.00		30/12/2022	31/12/2022	2	52.00	983	25,558.00
FOLDER MANILA 8 1/2 x 11	59	\$289.10		01/06/2022	30/06/2022	5	1,445.50	54	15,611.40
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	96	\$491.00		01/07/2022	31/07/2022	2	982.00	94	46,154.00
FOLDER PARTITION VERDE	0	\$72.77		17/05/2015	26/06/2015		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
SOBRE DE CARTA No.10	1	\$1.20		10/08/2021	17/08/2021		0.00	1	1.20
SOBRE MANILA 9x12	0	\$1,416.00		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE MANILA 10 x 13	1	\$1,817.20		10/08/2021	17/08/2021		0.00	1	1,817.20
SOBRE DE CARTA TIMBRADO	47	\$8.26		15/05/2019	25/06/2019		0.00	47	388.22
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	55	\$138.31		10/08/2021	17/08/2021	12	1,659.68	43	5,947.20
GASTABLES									
BOLIGRAFO AZUL 12/1	1151	\$13.24		30/12/2022	31/12/2022	15	198.59	1136	15,040.00
BOLIGRAFO NEGRO	311	\$3.85		25/03/2019	16/05/2019		0.00	311	1,197.35
CD EN BLANCO	269	\$20.91		09/10/2019	25/10/2019		0.00	269	5,623.88
CINTA ADHESIVA DOBLE CARA	17	\$153.00		01/03/2021	10/03/2021		0.00	17	2,601.00
CERA PARA DEDOS	36	\$27.56		29/09/2021	29/09/2021	5	137.80	31	854.36
CHINCHETAS	3			20/10/2022	29/12/2022			3	0.00
CINTA DE EMPAQUE 2"	0	\$49.90		13/08/2021	24/08/2021		0.00	0	0.00
CINTA 1/2 ADHESIVA TRANSPARENTE	173	\$30.00				6	180.00	167	5,010.00
MASKING TAPE 2PULGADAS	108	\$79.06				48	3,794.88	60	4,743.60
CINTA PARA SUMADORA	1	\$41.30		10/10/2014	02/11/2014		0.00	1	41.30
CLIP BILLETERO GRANDE	25	\$165.00		01/07/2022	15/07/2022	17	2,805.00	8	1,320.00
CLIP BILLETERO PEQUEÑO	54	\$34.77		01/07/2022	15/07/2022	5	173.85	49	1,703.73

CLIP NO.1	10	\$0.00		28/12/2022	30/12/2020	9	0.00	1	0.00
CLIP No.2	10	\$0.00		28/12/2020	30/12/2020	6	0.00	4	0.00
CORRECTOR LIQUIDO	12	\$0.00		29/09/2021	29/09/2021	10	0.00	2	0.00
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
FELPA AZUL 12/1	28	\$240.00		10/08/2021	17/08/2021	10	2,400.00	18	4,320.00
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	10	\$0.00		29/09/2021	29/09/2021	6	0.00	4	0.00
GRAPAS INDUSTRIALES	2	\$143.96		25/02/2021	28/02/2021	1	143.96	1	143.96
LAPIZ DE CARBON	1311	\$22.55		30/12/2022	31/12/2022	10	225.52	1301	29,340.66
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	0	\$84.00		01/03/2021	10/03/2021		0.00	0	0.00
PEGAMENTO GEL 60 ML	4	\$98.00		01/03/2021	10/03/2021		0.00	4	392.00
PEGAMENTO GRANDE EN PASTA	66	\$35.40					0.00	66	2,336.40
EGA-LIQUIDA	15	\$59.00		01/06/2022	30/06/2022		0.00	15	885.00
POST-IT BANDERITA	0	\$47.20		10/08/2021	17/08/2021		0.00	0	0.00
POST-IT 3x3	5	\$0.00		01/07/2022	15/07/2022	4	0.00	1	0.00
POST IT 1 1/2X2	35	\$29.50		01/06/2022	30/06/2022	26	767.00	9	265.50
POST IT 3X2	22	\$35.40		01/06/2022	30/06/2022	20	708.00	2	70.80
POST IT 3 X 5	1	\$58.27		01/07/2022	31/07/2022		0.00	1	58.27
RESALTADOR AMARILLO 12/1	1	\$193.32		01/07/2022	15/07/2022	1	193.32	0	0.00
RESALTADOR ROSADO	15	\$142.80					0.00	15	2,142.00
ROLLO DE PAPEL P/SUMADORA	28	\$15.09		05/06/2018	25/06/2018		0.00	28	422.52
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

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ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20
BORRADOR P/PIZARRA	12	\$29.73		10/08/2021	17/08/2021		0.00	12	356.80
GRAPADORA	35	\$149.99		13/08/2021	24/08/2021	16	2,399.84	19	2,849.81
GRAPADORA INDUSTRIAL	2	\$2,926.93		10/08/2021	17/08/2021	1	2,926.93	1	2,926.93
JUEGO BANDEJA ESCRITORIO	12	\$424.80		10/08/2021	17/08/2021	4	1,699.20	8	3,398.40
TIJERA	0	\$43.24		01/07/2022	15/07/2022		0.00	0	0.00
PERFORADORA 2 HOYOS	10	\$167.01		05/06/2018	25/06/2018		0.00	10	1,670.10
PORTA LAPIZ	13			11/12/2016	23/12/2016	2	0.00	11	0.00
PORTA REVISTA	0	\$169.75		01/03/2021	10/03/2021		0.00	0	0.00
REGLA	22	\$5.90		01/07/2022	15/07/2022		0.00	22	129.80
ROTFOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	22	\$22.33		29/09/2021	29/09/2021	11	245.63	11	245.63
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

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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)	18	\$258.42		20/09/2021	29/09/2021		0.00	18	4,651.56
FUNDAS 36 x 54 (100/1)	0	\$525.10		20/09/2021	29/09/2021		0.00	0	0.00
GUANTES REFORZADOS NEGROS	98	\$55.72		01/07/2022	31/07/2022		0.00	98	5,460.96
GUANTEX DESECHABLES LATEX	0	\$41.06		01/06/2022	30/06/2022		0.00	0	0.00
PAPEL HIGIENICO JUMBO	1795	\$118.00		30/12/2022	31/12/2022	361	42,598.00	1434	169,212.00
PAPEL TOALLA	1234	\$182.72		20/10/2022	24/10/2022	271	49,517.12	963	175,959.36
PLATO DESECHABLE No. 6	0	\$22.87		01/03/2019	04/03/2019		0.00	0	0.00
PLATO DESECHABLE No.9	31	\$21.09		01/03/2019	04/03/2019	10	210.90	21	442.89
SERVILLETA 50/1	106	\$14.16		01/07/2022	31/07/2022	65	920.40	41	580.56
SERVILLETAS 500/1	0	\$55.00		27/02/2022	28/02/2022		0.00	0	0.00
VASOS DESECHABLES No. 5	759	\$65.75		30/12/2022	31/12/2022	138	9,073.50	621	40,830.75
VASO DESECHABLES NO.10	903	\$94.66		30/12/2022	31/12/2022	100	9,466.00	803	76,011.98
VASO DE CARTON NO. 4	0	\$2.44		30/08/2022	31/08/2022		0.00	0	0.00
FUNDA DE VASOS DE PAPEL NO 7	343	\$139.95		09/05/2022	10/05/2022	45	6,297.70	298	41,704.74
VASO DE PAPEL 7 ONZ 50/1	670	\$152.10		15/09/2022	29/09/2022	2	304.20	668	101,602.80
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	1	\$27.74		10/11/2020	24/11/2020	1	27.74	0	0.00
TENEDOR	108	\$25.03		10/11/2020	24/11/2020	11	275.34	97	2,427.96
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ABRILLANTADOR DE MADERA	1	\$590.00		25/08/2014	30/08/2014		0.00	1	590.00
AMBIENTADOR SPRAY	1	\$84.96		30/12/2022	31/12/2022		0.00	1	84.96
ALCOHOL	84	\$448.40		01/20/2022	31/07/2022	15	6,726.00	69	30,939.60
CORO	96	\$70.80		27/02/2022	28/02/2022	1	70.80	95	6,726.00
JABON DE FREGAR	73	\$129.80		01/07/2022	31/07/2022	13	1,687.40	60	7,788.00
JABON DE MANOS	21	\$110.92		17/09/2021	27/10/2021		0.00	21	2,329.32
LIMPIADOR DE CRISTAL	13	\$130.71		24/11/2020	30/11/2020		0.00	13	1,699.20
TOALLAS MICROFIBRAS AMARILLAS 3X1	4	\$48.00		01/07/2022	31/07/2022	1	48.00	3	144.00
PIEDRA AMBIENTADORA DE BAÑO	119	\$52.01		20/09/2021	21/09/2021	1	52.01	118	6,137.18
PIEDRAS PARA BAÑO	21	\$45.12		10/11/2020	24/11/2020		0.00	21	947.52
CUBETA	2	\$278.48		10/11/2020	24/11/2020		0.00	2	556.96
GALON DESGRASANTE	3	\$234.82		09/05/2022	10/05/2022		0.00	3	704.46
GALON DE DESINFECTANTE LIQUIDO	134	\$81.42		20/09/2022	30/09/2022	23	1,872.66	111	9,037.62
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
INSECTICIDA MATA MOSQUITO	21	\$175.00		01/07/2022	31/07/2022	3	525.00	18	3,150.00
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	37	\$131.19		01/07/2022	31/07/2022		0.00	37	4,854.03
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	0	\$210.04		27/02/2022	28/02/2022		0.00	0	0.00
ZAFACONES PEQUEÑOS	6	\$157.00		01/03/2021	10/03/2021		0.00	6	942.00
FUNDAS 17 x 22 (100/1)	55	\$123.31		17/09/2021	27/09/2021	8	986.48	47	5,795.57

FRASCO DE B/BLANQUEADOR EN POLVO	10	\$41.30		20/09/2021	21/09/2021		0.00	10	413.00
MASCARILLAS KN95 10/1	2399	\$12.86		01/07/2022	31/07/2022	4	51.44	2395	30,799.70
BATERIA AA	84	\$41.30				56	2,312.80	28	1,156.40
BATERIA AAA	393	\$41.30				16	660.80	377	15,570.10
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	924	\$143.84		20/10/2021	27/10/2021	19	2,732.96	905	130,175.20
AZUCAR SPLENDA	25	\$348.10		30/12/2022	31/12/2022		0.00	25	8,702.50
CAFE 1 LIBRA	1472	\$264.12		20/10/2022	24/10/2022	148	39,089.82	1324	349,695.40
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	\$220.60		20/10/2021	27/10/2021		0.00	0	0.00
CREMORA	276	\$298.91		30/12/2022	31/12/2022	10	2,989.10	266	79,510.04
CREMORA 16 ONZA	103	\$299.93		20/10/2021	27/10/2021	5	1,499.65	98	29,393.14
JUGOS VARIOS	186	\$108.56		30/12/2022	31/12/2022	186	20,192.16	0	0.00
LECHE	92	\$70.00		30/12/2022	31/12/2022	48	3,360.00	44	3,080.00
TE FRIO	201	\$457.84		20/10/2021	27/10/2021	19	8,698.96	182	83,326.88
TE VARIOS	126	\$110.92		30/12/2022	31/12/2022	15	1,663.80	111	12,312.12
GALLETAS PICNIC	288	\$127.44		30/12/2022	31/12/2022	148	18,861.12	140	17,841.60
GALLETAS DULCE CON CHIPS	150	\$175.82		30/12/2022	31/12/2022	111	19,516.02	39	6,856.98
GALLETAS DE AVENA	1	\$175.01		20/10/2022	24/10/2022		0.00	1	175.01
SEMILLAS CAJUIL ASADAS S/SAL	4	\$855.50		20/10/2022	24/10/2022		0.00	4	3,422.00
SEMILLAS MIXTAS DELUXE	14	\$725.70		20/10/2022	24/10/2022		0.00	14	10,159.80
JENGIBRE EN POLVO	5	\$195.00		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	0	\$412.30		20/10/2022	24/10/2022		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	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
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
NOSES 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	0	\$1,003.00		20/10/2022	24/10/2022		0.00	0	0.00
REFRESCO COCA COLA 16 ONZ	0	\$570.00		20/10/2022	24/10/2022		0.00	0	0.00
BOLA DE QUESO GUDA 3 LIBRA	0	\$977.55		20/10/2022	24/10/2022		0.00	0	0.00
JAMON ESPECIAL 3 LIBRA	0	\$698.25		20/10/2022	24/10/2022		0.00	0	0.00
MENTA VERDE	0	\$106.20		20/10/2022	24/10/2022		0.00	0	0.00
NESCAFE DOLCE GUSTO CHAI LATTE	0	\$374.95		21/10/2020	27/10/2020		0.00	0	0.00
Total									4,349,949.40

Realizado Por




Jesus Maria Castillo
Encargado de contabilidad

Revisado por




Tirso Peña
Director Administrativo

Aprobado por



Arsenio Dilone Gil
Director Financiero