

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\$
<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	789	\$18.77		13/08/2021	24/08/2021	32	600.64	757	14,208.89
LIBRETA RAYADA 8 1/2x11	0	\$62.54		13/08/2021	24/08/2021		0.00	0	0.00
LIBRO RECORD 300 PAG	1	\$188.80		29/09/2021	29/09/2021	1	188.80	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	16	\$291.46		13/08/2021	24/08/2021	1	291.46	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
<b>ARCHIVO</b>									
CARPETA 1" BLANCA	0	\$97.26		10/08/2021	17/08/2021		1,292.24	0	0.00
CARPETA 1.5 BLANCA	1	\$0.00						1	0.00
CARPETA 2" BLANCA	268	\$161.60		30/06/2023	30/06/2023		0.00	268	43,308.80
CARPETA 3" BLANCA	312	\$215.37		30/06/2023	30/06/2023	6	1,292.24	306	65,904.40
CARPETA 4" BLANCA	184	\$237.00		30/06/2023	30/06/2023	9	2,133.00	175	41,475.00
CARPETA 5" BLANCA	221	\$595.98		30/06/2023	30/06/2023		0.00	221	131,710.72
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	1	\$141.60		01/06/2022	30/06/2022	1	141.60	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	82	\$491.00		01/07/2022	31/07/2022	2	982.00	80	39,280.00
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 1/2 x 11	2	\$424.80		29/09/2021	29/09/2021		0.00	2	849.60
PENDAFLEX 8 1/2 x 14	16	\$507.00		29/09/2021	29/09/2021		0.00	16	8,112.00
PROTECTOR DE HOJAS 8 1/2 X 11	3			10/08/2021	17/08/2021	2	0.00	1	0.00
<b>GASTABLES</b>									
BOLIGRAFO AZUL 12/1	978	\$7.40		30/12/2022	31/12/2022	34	251.63	944	6,986.32
BOLIGRAFO NEGRO	306	\$3.85		25/03/2019	16/05/2019		0.00	306	1,178.10
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	22	\$27.56		29/09/2021	29/09/2021	3	82.68	19	523.64
CHINCHETAS	0			20/10/2022	29/12/2022		0.00	0	0.00
CINTA DE EMPAQUE 2"	94	\$64.90		30/06/2023	30/06/2023		0.00	94	6,100.60
CINTA 1/2 ADHESIVA TRANSPARENTE	79	\$30.00		23/07/2023	30/07/2023	16	480.00	63	1,890.00
MASKING TAPE 2PULGADAS	42	\$79.06		20/07/2023	28/07/2023	6	474.36	36	2,846.16
CINTA PARA SUMADORA	1	\$41.30		10/10/2014	02/11/2014		0.00	1	41.30
CLIP BILLETERO GRANDE	188	\$127.66		30/06/2023	30/06/2023	4	510.64	184	23,489.44
CLIP BILLETERO PEQUEÑO	428	\$47.89		30/06/2023	30/06/2023	6	287.36	422	20,210.94
CLIP NO.1	77	\$15.86		30/06/2023	30/06/2023	4	63.44	73	1,157.78
CLIP No.2	4	\$0.00		28/12/2020	30/12/2020		0.00	4	0.00
CORRECTOR LIQUIDO	85	\$32.66		30/06/2023	30/06/2023	28	914.48	57	1,861.62
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
FELPA AZUL 12/1	9	\$240.00		10/08/2021	17/08/2021	2	480.00	7	1,680.00
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	390	\$38.06		30/06/2023	30/06/2023	1	38.06	389	14,805.34
GRAPAS INDUSTRIALES	1	\$143.96		25/02/2021	28/02/2021		0.00	1	143.96
LAPIZ DE CARBON	1268	\$20.91		30/12/2022	31/12/2022	4	83.64	1264	26,430.24
MARCADOR PERMANENTE AZUL	9	\$204.00		30/06/2023	30/06/2023	1	204.00	8	1,632.00
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		0.00	5	1,422.00
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	45	\$35.40				2	70.80	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	16	\$18.00		30/06/2023	30/06/2023	2	36.00	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		0.00	7	105.63
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	0	\$41.30		20/11/2016	22/11/2016		0.00	0	0.00
<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	11	\$30.68		10/08/2021	17/08/2021	1	30.68	10	306.80
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	2	\$424.80		10/08/2021	17/08/2021	1	424.80	1	424.80
TIJERA	31	\$45.75		30/06/2023	30/06/2023	6	274.50	25	1,143.75
PERFORADORA 2 HOYOS	20	\$285.01		05/06/2018	25/06/2018	1	285.01	19	5,415.19
PORTA LAPIZ	5			11/12/2016	23/12/2016		0.00	5	0.00
PORTA REVISTA	0	\$169.75		01/03/2021	10/03/2021		0.00	0	0.00
REGLA	16	\$5.90		01/07/2022	15/07/2022	1	5.90	15	88.50
ROTFOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	1	\$306.36		30/06/2023	30/06/2023		0.00	1	306.36
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
<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	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 74COSG	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\$
ESPONIA 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)	0	\$258.42		20/09/2021	29/09/2021		0.00	0	0.00
FUNDAS 36 x 54 (100/1)	0	\$417.72	80	25/09/2023	30/09/2023	4	1,670.88	76	31,746.72
GUANTES REFORZADOS NEGROS	128	\$69.08	40	25/09/2023	30/09/2023		0.00	168	11,605.76
GUANTEX DESECHABLES LATEX	40	\$224.20		15/08/2023	18/08/2023	4	896.80	36	8,071.20
PAPEL HIGIENICO JUMBO	0	\$1,003.00	300	25/09/2023	30/09/2023	25	25,075.00	275	275,825.00
PAPEL TOALLA	400	\$1,128.39	668	25/09/2023	30/09/2023	14	15,797.41	1054	1,189,319.56
PLATO DESECHABLE No. 6	0	\$22.87		01/03/2019	04/03/2019		0.00	0	0.00
PLATO DESECHABLE No.9	0	\$60.00	100	25/09/2023	30/09/2023		0.00	100	6,000.00
SERVILLETA 50/1	267	\$21.67		15/08/2023	18/08/2023	26	563.42	241	5,222.48
SERVILLETAS 500/1	89	\$120.58	100	25/09/2023	30/09/2023	18	2,170.45	171	20,619.32
VASOS DESECHABLES No. 5	2662	\$55.23	400	25/09/2023	30/09/2023	145	8,009.05	2917	161,120.01
VASO DESECHABLES NO.10	774	\$90.74	2900	25/09/2023	30/09/2023	54	4,899.88	3620	328,473.20
VASO DE CARTON NO. 4	0	\$2.44		30/08/2022	31/08/2022			0	0.00
FUNDA DE VASOS DE PAPEL NO 7	146	\$139.27		09/05/2022	10/05/2022	24	3,342.46	122	16,990.82
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	78	\$22.33		10/11/2020	24/11/2020	3	67.00	75	1,675.12
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	173	\$102.89	24	25/09/2023	30/09/2023	23	2,366.41	174	17,902.44
ALCOHOL	42	\$448.40		01/20/2022	31/07/2022	7	3,138.80	35	15,694.00
COLORO	96	\$63.66	150	25/09/2023	30/09/2023	24	1,527.75	222	14,131.68
JABON DE FREGAR	62	\$136.87	150	25/09/2023	30/09/2023	10	1,368.68	202	27,647.40
JABON DE MANOS	1	\$106.08	250	25/09/2023	30/09/2023	1	106.08	250	26,520.00
LIMPIADOR DE CRISTAL	13	\$130.71		24/11/2020	30/11/2020		0.00	13	1,699.20
LIMPIADOR DE GOMA PARA PISOS		\$157.18	10	25/09/2023	30/09/2023		0.00	10	1,571.80
LIMPIADOR EN ESPUMA	59	\$248.31	10	25/09/2023	30/09/2023		0.00	69	17,133.60
ESCOBILLA PARA INODORO	20	\$125.55	20	25/09/2023	30/09/2023		0.00	40	5,022.00
TOALLAS MICROFIBRAS AMARILLAS 3X1	47	\$97.84	50	25/09/2023	30/09/2023	1	97.84	96	9,393.04
PIEDRA AMBIENTADORA DE BAÑO	101	\$50.20	100	25/09/2023	30/09/2023		0.00	201	10,091.01
PIEDRAS PARA BAÑO	183	\$45.88		10/11/2020	24/11/2020		0.00	183	8,396.04
CLUBETA	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	\$224.20		31/07/2023	31/07/2023		0.00	20	4,484.00
DESINFECTANTE LIQUIDO GALON	287	\$138.25		15/08/2023	18/08/2023	14	1,935.56	273	37,743.48
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
DETERGENTE EN POLVO ( ACE )	100	\$64.90		30/06/2023	30/06/2023	10	649.00	90	5,841.00
REMOVEDOR DE MANCHAS	10	\$221.25	10	25/09/2023	30/09/2023		0.00	20	4,425.00
INSECTICIDA MATA MOSQUITO	87	\$223.43		15/08/2023	18/08/2023	3	670.28	84	18,767.94
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	51	\$190.35	25	25/09/2023	30/09/2023		0.00	76	14,466.80
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	50	\$155.76		15/08/2023	18/08/2023		0.00	50	7,788.00
ZAFACONES PEQUEÑOS	4	\$157.00		01/03/2021	10/03/2021		0.00	4	628.00
FUNDAS 17 x 22 (100/1)	29	\$114.91	20	25/09/2023	30/09/2023		0.00	49	5,630.59
FRASCO DE B/BLANQUEADOR EN POLVO	1	\$41.30		20/09/2021	21/09/2021		0.00	1	41.30
MASCARILLAS KN95 10/1	2254	\$12.86		01/07/2022	31/07/2022	56	720.16	2198	28,266.28
BATERIA AA	1	\$41.30					0.00	1	41.30
BATERIA AAA	290	\$41.30				28	1,156.40	262	10,820.60
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	663	\$143.84		20/10/2021	27/10/2021	65	9,349.60	598	86,016.32
AZUCAR SLENDA	20	\$348.10		30/12/2022	31/12/2022		0.00	20	6,962.00
CAFE 1 LIBRA	602	\$262.19		20/10/2022	24/10/2022	174	45,621.06	428	112,217.32
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	112	\$323.32		30/12/2022	31/12/2022	16	5,173.12	96	31,038.72
CREMORA 16 ONZA	35	\$299.93		20/10/2021	27/10/2021	1	299.93	34	10,197.62
JUGOS VARIOS	0	\$988.84		30/06/2023	30/06/2023		0.00	0	0.00

LECHE	8	\$803.00	30/06/2023	30/06/2023	3	2,409.00	5	4,015.00
TE FRIO	123	\$457.84	20/10/2021	27/10/2021	18	8,241.12	105	48,073.20
TE VARIOS	20	\$110.92	30/12/2022	31/12/2022	20	2,218.40	0	0.00
GALLETAS PICNIC	377	\$112.23	15/08/2023	18/08/2023	93	10,437.67	284	31,874.16
GALLETAS DULCE CON CHIPS	7	\$175.82	30/12/2022	31/12/2022		0.00	7	1,230.74
GALLETAS DE AVENA	966	\$81.71	15/08/2023	18/08/2023	80	6,536.62	886	72,393.10
SEMILLA DE CAJULI EN FRASCO	11	\$1,295.64	20/10/2022	24/10/2022		0.00	11	14,252.04
FRUTOS MIXTOS DESHIDRATADA	12	\$1,237.82	20/10/2022	24/10/2022	5	6,189.10	7	8,664.74
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	\$412.30	20/10/2022	24/10/2022		0.00	0	0.00
SUPLIMENTO 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	0	\$247.80	20/10/2022	24/10/2022		0.00	0	0.00
FRASCO DE DULCE DE LECHOZA	0	\$247.80	20/10/2021	27/10/2021		0.00	0	0.00
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
CAFÉ EXPRESO INTENSO	30	\$631.30	30/06/2023	30/06/2023	1	631.30	29	18,307.70
MALTA 12 ONZ	30	\$38.47	30/06/2023	30/06/2023		0.00	30	1,154.10
REFRESCO COCA COLA 16 ONZ	20	\$38.24	30/06/2023	30/06/2023		0.00	20	764.80
QUESO GOUDA	6	\$2,920.50	30/06/2023	30/06/2023		0.00	6	17,523.00
YOGUR VARIADOS	8	\$394.30	15/08/2023	18/08/2023		0.00	8	3,154.41
REFRESCO DOBLE LITRO	50	\$106.20	15/08/2023	18/08/2023		0.00	50	5,310.00
GALLETAS DE SODA	20	\$182.90	15/08/2023	18/08/2023		0.00	20	3,658.00
JAMON ESPECIAL 3 LIBRA	7	\$1,090.44	15/08/2023	18/08/2023		0.00	7	7,633.07
MENTA VERDE	30	\$150.45	15/08/2023	18/08/2023		0.00	30	4,513.50
NESCAFÉ DOLCE GUSTO CAFÉ CON LECHE	30	\$736.60	15/08/2023	18/09/2023		0.00	30	22,098.00
NESCAFÉ DOLCE GUSTO CHAI LATTE	0	\$374.95	21/10/2020	27/10/2020		0.00	0	0.00
<b>Total</b>								<b>6,167,146.98</b>

*Arafat Bello*  
**Arafat Bello**  
 Auxiliar de Almacén

Realizado Por :  
 Arafat Bello



Aprobador por:  
 Tirso Peña

*Tirso Peña*

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