

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 COPIA	9	\$236.00		13/03/2016	21/03/2016		0.00	9	2,124.00
LIBRETA RAYADA 5x8	1398	\$19.26		12/03/2024	15/03/2024	45	866.79	1353	26,061.44
LIBRETA RAYADA 8 1/2x11	1410	\$41.56		23/05/2024	28/05/2024	55	2,285.67	1355	56,310.66
LIBRO RECORD 300 PAG	65	\$168.00		12/03/2024	15/03/2024	4	672.00	61	10,248.00
LIBRO RECORD 500 PAG	50	\$249.99		12/03/2024	15/03/2024	1	249.99	49	12,249.51
RESMA 8 1/2*11	2088	\$195.23		23/05/2024	28/05/2024	128	24,989.72	1960	382,655.08
RESMA 8 1/2 x 13	196	\$291.46		13/08/2021	24/08/2021		0.00	196	57,126.16
RESMA 8 1/2 CARTONITE ENC.	829	\$308.56		29/09/2021	29/09/2021	25	7,714.00	804	248,082.24
ACORDEON PLAASTICO	371	\$242.50		30/09/2021	30/09/2021		0.00	371	89,967.50
RESMA 11*17	26	\$472.78		23/05/2024	28/05/2024		0.00	26	12,292.22
RESMA DE OPALINA 8.5 X 11	10	\$194.15		10/08/2021	17/08/2021		0.00	10	1,941.49
RESMA 8 1/2 x 14	0	\$342.20		13/08/2021	24/08/2021		0.00	0	0.00
ARCHIVO									
CARPETA 1" BLANCA	79	\$100.95		23/05/2024	28/05/2024	2	427.91	77	7,773.31
CARPETA 1.5 BLANCA	81	\$116.39		23/05/2024	28/05/2024			81	9,427.97
CARPETA 2" BLANCA	247	\$157.01		30/06/2023	30/06/2023	2	314.03	245	38,468.38
CARPETA 3" BLANCA	270	\$213.95		30/06/2023	30/06/2023	2	427.91	268	57,339.47
CARPETA 4" BLANCA	181	\$240.33		30/06/2023	30/06/2023	2	480.67	179	43,019.67
CARPETA 5" BLANCA	437	\$458.70		12/03/2024	15/03/2024	5	2,293.51	432	198,159.32
ESPIRAL P/ENCUADERNAR 14 MM	1			13/03/2024	16/03/2024			1	0.00
ESPIRAL P/ENCUADERNAR 50 MM	8	\$25.49		14/03/2024	17/03/2024			8	203.92
FOLDER C/BOLSILLO AZUL	150	\$26.00		30/12/2022	31/12/2022	14	364.00	136	3,536.00
FOLDER MANILA 8 1/2 x 11	104	\$240.72		23/05/2024	28/05/2024	90	21,664.80	14	3,370.08
FOLDER MANILA 8 1/2 x 13	21	\$295.00		10/08/2021	17/08/2021		0.00	21	6,195.00
FOLDER DE COLOR 8 1/2*11	99	\$407.01		12/03/2024	15/03/2024		0.00	99	40,293.99
FOLDER PARTITION ROJO	130	\$1,140.00		30/06/2023	30/06/2023			130	148,200.00
FOLDER PARTITION VERDE	0	\$1,140.00		30/06/2023	30/06/2023		0.00	0	0.00
HOJAS PLASTICAS P/TARJETAS	0	\$31.27		17/05/2015	26/06/2015		0.00	0	0.00
LABEL P/CD	14	\$453.52		05/06/2018	25/06/2018		0.00	14	6,349.28
SOBRE DE CARTA No.10	5800	\$1.35		12/03/2024	15/03/2024	170	229.50	5630	7,600.50
SOBRE MANILA 9x12	7	\$1,416.00		10/08/2021	17/08/2021		0.00	7	9,912.00
SOBRE MANILA 10 x 13	0	\$7.44		12/03/2024	15/03/2024		0.00	0	0.00
SOBRE MANILA 10 x 15	7080			13/03/2024	16/03/2024			7080	0.00
SOBRE MANILA 14*17	1500	\$12.15		12/03/2024	15/03/2024		0.00	1500	18,225.00
SOBRE DE CARTA TIMBRADO	0	\$8.26		15/05/2019	25/06/2019		0.00	0	0.00
SEPARADOR P/CARPETA 5/1	0	\$1,717.91		25/03/2019	09/04/2019		0.00	0	0.00
SEPARADOR P/CARPETA 12/1	2724	\$174.64		26/03/2019	10/04/2019		0.00	2724	475,719.36
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	475	\$0.00		29/09/2021	29/09/2021	2	0.00	473	0.00
PENDAFLEX 8 ½ x 14	1424	\$507.00		29/09/2021	29/09/2021		0.00	1424	721,968.00
PROTECTOR DE HOJAS 8 ½ X 11	265	\$140.64		10/08/2021	17/08/2021	5	703.20	260	36,566.40

GASTABLES	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\$
BANDAS DE GOMAS	1	17.5		10/10/2022	30/10/2022			1	17.5
BOLIGRAFO AZUL 12/1	1827	\$6.52		23/05/2024	28/05/2024	222	1,447.45	1605	10,464.65
BOLIGRAFO NEGRO	127	\$5.74		23/05/2024	28/05/2024	12	68.86	115	659.89
BORRA	1579	\$4.61		26/03/2019	17/05/2019			1579	7,279.19
CD EN BLANCO	0	\$20.91		09/10/2019	25/10/2019		0.00	0	0.00
CINTA ADHESIVA DOBLE CARA	7	\$155.36		23/05/2024	28/05/2024		0.00	7	1,087.52
CERA PARA DEDOS	29	\$27.56		29/09/2021	29/09/2021		0.00	29	799.24
CHINCHETAS	308			20/10/2022	29/12/2022		0.00	308	0.00
CINTA ADHESIVA 3/4	175	\$38.71		23/05/2024	28/05/2024	5		170	6,580.71
CINTA DE EMPAQUE 2"	97	\$57.73		23/05/2024	28/05/2028	12	692.72	85	4,906.78
CINTA 1/2 ADHESIVA TRANSPARENTE	129	\$30.91		23/05/2024	28/05/2024		0.00	129	3,987.56
MASKING TAPE 2PULGADAS	41	\$79.06		20/07/2023	28/07/2023		0.00	41	3,241.46
CINTA PARA SUMADORA	0	\$41.30		10/10/2014	02/11/2014		0.00	0	0.00
CLIP BILLETERO GRANDE	373	\$118.73		23/05/2024	28/05/2024		0.00	373	44,284.81
CLIP BILLETERO PEQUEÑO	0	\$48.06		30/06/2023	30/06/2023		0.00	0	0.00
CLIP BILLETRO 15 MM	76			01/07/2023	01/07/2023	6		70	0.00
CLIP BILLETRO 32 MM	242			01/07/2023	01/07/2023	2		240	0.00
CLIP BILLETRO 41MM	50	\$75.52		23/05/2024	28/05/2024	2		48	3,624.96
CLIP BILLETRO 19MM	104	\$21.61		12/03/2024	15/03/2024			104	2,247.44
CLIP NO.1	202	\$13.10		23/05/2024	28/05/2024		0.00	202	2,646.27
CLIP No.2	229	\$31.13		23/05/2024	28/05/2024	2	62.26	227	7,066.45
CORRECTOR LIQUIDO	202	\$21.83		23/05/2024	28/05/2024	12	261.96	190	4,147.70
DVD EN BLANCO	0	\$21.83		30/07/2018	03/09/2018		0.00	0	0.00
ESPIRAL P/ENCUADERNAR 8MM	15	\$7.03		23/05/2024	28/05/2024	5	35.15	10	70.30
ESPIRAL P/ENCUADERNAR 19MM	9	\$23.97		23/05/2024	28/05/2024		0.00	9	215.73
ESPIRAL P/ENCUADERNAR 25MM	57	\$16.28		23/05/2024	28/05/2024		0.00	57	927.96
FELPA AZUL 12/1	131	\$20.62		23/05/2024	28/05/2024	16	329.94	115	2,371.42
FELPA NEGRA 12/1	21	\$63.04		05/12/2018	27/12/2018	2	126.08	19	1,197.76
FELPA ROJA 12/1	6	\$273.27		23/05/2024	28/05/2024			6	1,639.62
GANCHO MARIPOSA	10	\$41.30		23/05/2024	28/05/2024			10	413.00
GANCHO P/FOLDER	155	\$164.31		13/08/2021	24/08/2021		0.00	155	25,468.05
GRAPAS STANDARD	128	\$36.61		23/05/2024	28/05/2024		0.00	128	4,686.09
GRAPAS INDUSTRIALES	134	\$143.96		25/02/2021	28/02/2021		0.00	134	19,290.64
LAPIZ DE CARBON	709	\$4.87		23/05/2024	28/05/2024	77	375.07	632	3,078.53
MARCADOR PERMANENTE AZUL	42			30/06/2023	30/06/2023		0.00	42	0.00
MARCADOR PERMANENTE NEGRO	2	\$125.52		01/07/2023	01/07/2023		0.00	2	251.04
MARCADOR PERMANENTE ROJO	101	\$18.63		01/07/2023	01/07/2023		0.00	101	1,881.63
MARCADOR P/PIZARRA AZUL	72	\$284.40		30/06/2023	30/06/2023		0.00	72	20,476.80
MARCADOR P/PIZARRA NEGRO	12			30/06/2023	30/06/2023		0.00	12	0.00
MARCADOR P/PIZARRA ROJO	122	\$241.43		30/06/2023	30/06/2023		0.00	122	29,453.85
PAPEL CARBON	1	\$162.68		05/02/2014	19/02/2014		0.00	1	162.68
PEGAMENTO EN BARRA	23	\$40.16		23/05/2024	28/05/2024	2	80.32	21	843.40
PEGAMENTO GEL 60 ML	9	\$98.00		01/03/2021	10/03/2021	1	98.00	8	784.00
PEGAMENTO GRANDE EN PASTA	0	\$35.40		02/03/2021	11/03/2021		0.00	0	0.00
EGA-LIQUIDA	36	\$59.00		01/06/2022	30/06/2022		0.00	36	2,124.00
POST-IT BANDERITA	40	\$28.69		30/06/2023	30/06/2023	5	143.45	35	1,004.15
POST-IT 3x3	660	\$32.95		23/05/2024	28/05/2024	44	1,449.80	616	20,297.20
POST IT 1 1/2X2	146	\$58.19		23/05/2024	28/05/2024		0.00	146	8,496.00
POST IT 3X2	226	\$15.49		23/05/2024	28/05/2024		0.00	226	3,501.33
POST IT 3 X 5	858	\$32.50		12/03/2024	15/03/2024	6	195.00	852	27,690.00
RESALTADOR AMARILLO 12/1	0	\$193.32		01/07/2022	15/07/2022		0.00	0	0.00
RESALTADOR AZUL	262	\$243.08		23/05/2024	28/05/2024	1	243.08	261	63,443.88
RESALTADOR NARANJA	94	\$232.08		30/06/2023	30/06/2023	1	232.08	93	21,583.44
RESALTADOR ROSADO	10	\$165.12		30/06/2023	30/06/2023		0.00	10	1,651.20

RESALTADOR VERDE	60	\$18.88		23/05/2024	28/05/2024	1	18.88	59	1,113.92
ROLLO DE PAPEL P/SUMADORA	91	\$15.09		05/06/2018	25/06/2018		0.00	91	1,373.19
RESALTADORES VARIADOS	0	\$10.80		12/03/2024	15/03/2024		0.00	0	0.00
SOBRE P/CD	531	\$0.00		09/10/2019	25/10/2019		0.00	531	0.00
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
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 P/PIZARRA	9	\$30.68		10/08/2021	17/08/2021		0.00	9	276.12
DISPENSADOR DE CINTA	28	\$74.78		23/05/2024	28/05/2024	2	149.56	26	1,944.28
GRAPADORA	27	\$135.23		23/05/2024	28/05/2024	5	676.15	22	2,975.08
GRAPADORA INDUSTRIAL	5	\$2,926.93		10/08/2021	17/08/2021		0.00	5	14,634.65
JUEGO BANDEJA ESCRITORIO	0	\$424.80		10/08/2021	17/08/2021		0.00	0	0.00
TIJERA	21	\$36.52		23/05/2024	28/05/2024	5	182.60	16	584.31
PERFORADORA 2 HOYOS	54	\$264.21		12/03/2024	15/03/2024		0.00	54	14,267.12
PERFORADORA 3 HOYOS	18	\$1,124.76		13/03/2024	16/03/2024		0.00	18	20,245.68
PIZARRA BLANCA	2	\$4,900.00		23/05/2024	28/05/2024		0.00	2	9,800.00
SET DE BANDEJA DE ESCRITORIO	15	\$528.64		23/05/2024	28/05/2024			15	7,929.60
PORTA LAPIZ	49	\$53.01		12/03/2025	15/03/2024		0.00	49	2,597.49
PORTA CLIP CON IMAN	48	\$29.00		12/03/2024	15/03/2024			48	1,392.00
PORTA REVISTA	216	\$175.67		01/03/2021	10/03/2021		0.00	216	37,944.72
REGLA	90	\$5.90		12/03/2024	15/12/2023		0.00	90	531.00
ROTAFOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	25	\$24.49		23/05/2024	28/05/2024	1	24.49	24	587.78
SACAPUNTA DE METAL	15	\$4.21		10/08/2021	17/08/2021		0.00	15	63.08
SACAPUNTA ELECTRICO	25	\$1,147.00		29/09/2021	29/09/2021	1	1,147.00	24	27,528.00
LIBRETA ROTAFOLIO 22 X 34	0	\$241.90		10/08/2021	17/08/2021		0.00	0	0.00
SUMADORA SHARP	0	\$3,993.76		10/08/2021	17/08/2021		0.00	0	0.00
CUBIERTAS PARA ENCUADERNACION	0	\$338.00		12/03/2024	15/03/2024		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	6	\$944.00		17/04/2017	26/04/2017		0.00	6	5,664.00
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	207	\$29.50		23/05/2024	28/05/2024	145	4,277.50	62	1,829.00
FUNDA PLASTICA NEGRA 28 X 35 C	205	\$339.52		23/05/2024	28/05/2024		0.00	205	69,602.30
FUNDA PLASTICA NEGRA 36 X	235	\$429.24		23/05/2024	28/05/2024		0.00	235	100,872.30
FUNDAS 24 x 30 (100/1)	60	\$262.26		20/12/2023	24/12/2023		0.00	60	15,735.60
FUNDAS 36 x 54 (100/1)	74			25/09/2023	30/09/2023		0.00	74	0.00
GUANTES REFORZADOS NEGROS	0	\$1,277.74		20/12/2023	24/12/2023		0.00	0	0.00
GUANTEX DESECHABLES LATEX L	85	\$444.46		23/05/2024	28/05/2024	11	4,889.04	74	32,889.88
CAPA DE LLUVIA IMPERMEABLE	51	\$1,056.10		21/12/2023	26/12/2023		0.00	51	53,861.10
ATOMIZADOR PLASTICO 8 ONZ	6	\$88.50		22/12/2023	27/12/2023		0.00	6	531.00
PAPEL HIGIENICO JUMBO	2793	\$112.85		23/05/2024	28/05/2024	125	14,105.84	2668	301,075.07
PAPEL TOALLA	1035	\$140.64		23/05/2024	28/05/2024	174	24,470.67	861	121,087.63
PLATO DESECHABLE No. 6	2	\$41.19		01/03/2019	04/03/2019		0.00	2	82.38
PLATO DESECHABLE No.9	67	\$60.00		25/09/2023	30/09/2023	4	240.00	63	3,780.00
SERVILLETA 50/1	0	\$79.85		28/12/2023	29/12/2023		0.00	0	0.00
SERVILLETAS 500/1	1026	\$109.30		23/05/2024	28/05/2024	45	4,918.42	981	107,221.66
SERVILLETAS 100/1 FAMILIAR	200	\$92.04		23/05/2024	28/05/2024		0.00	200	18,408.00
VASOS DESECHABLES No. 5	914	\$60.62		23/05/2024	28/05/2024	293	17,761.27	621	37,644.20
VASO DESECHABLES NO.10	2187	\$96.11		23/05/2024	28/05/2024	148	14,224.75	2039	195,974.83
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	107	\$139.11		09/05/2022	10/05/2022		0.00	107	14,884.52
VASO DE PAPEL 7 ONZ 50/1	0	\$152.10		15/09/2022	29/09/2022		0.00	0	0.00
CAJA DE CARTON 32CM*40CM	360	\$472.00		16/09/2022	30/09/2022		0.00	360	169,920.00
CAJA DE CARTON 24 5/8X 12 7/8X	550	\$249.99		01/07/2022	15/07/2022		0.00	550	137,494.50
CUCHARA DESECHABLE	0	\$27.74		10/11/2020	24/11/2020		0.00	0	0.00
TENEDOR	438	\$0.00		10/11/2020	24/11/2020	22	0.00	416	0.00
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	63	\$187.62		23/05/2024	28/05/2024	52	9,756.24	11	2,063.82
ALCOHOL	38	\$459.97		23/05/2024	28/05/2024	16	7,359.48	22	10,119.28
CLORO	125	\$62.89		23/05/2024	28/05/2024	65	4,087.58	60	3,773.15
CLORO EN PASTILLA	74			21/12/2023	25/12/2023		0.00	74	0.00
JABON DE FREGAR	212	\$147.50		23/05/2024	28/05/2024	61	8,997.50	151	22,272.50
JABON DE MANOS	283	\$107.18		20/12/2023	24/12/2023	17	1,822.13	266	28,510.91
JABON EN ESPUMA 800 ML	132	\$894.83		23/05/2024	28/05/2024		0.00	132	118,117.56
LIMPIADOR DE CRISTAL	11	\$130.71		24/11/2020	30/11/2020		0.00	11	1,437.78
LIMPIADOR DE GOMA PARA PISOS	10	\$284.46		24/12/2023	25/12/2023		0.00	10	2,844.60
LIMPIADOR EN ESPUMA	49	\$306.11		23/05/2024	28/05/2024	3	918.33	46	14,081.04
ESCOBILLA PARA INODORO	20	\$125.55		25/09/2023	30/09/2023		0.00	20	2,511.00
TOALLAS MICROFIBRAS AMARILLAS 3X1	75	\$51.92		23/05/2024	28/05/2024	59	3,063.28	16	830.72

PIEDRA AMBIENTADORA DE BAÑO	300	\$50.34		23/05/2024	28/05/2024	1	50.34	299	15,051.13
PIEDRAS PARA BAÑO	0	\$45.88		10/11/2020	24/11/2020		0.00	0	0.00
CUBETA	11	\$319.90		23/05/2024	28/05/2024		0.00	11	3,518.88
GALON DESGRASANTE	23	\$205.06		15/08/2023	18/08/2023		0.00	23	4,716.46
DESGRASANTE	76	\$228.77		23/05/2024	28/05/2024	4	915.08	72	16,471.47
DESINFECTANTE LIQUIDO GALON	175	\$210.09		23/05/2024	28/05/2024	23	4,832.14	152	31,934.14
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
DETERGENTE EN POLVO (ACE)	300	\$82.60		23/05/2024	28/05/2024	86	7,103.60	214	17,676.40
REMOVEDOR DE MANCHAS	0	\$324.50		24/12/2023	25/12/2023		0.00	0	0.00
HERBICIDA	14			25/12/2023	26/12/2023			14	0.00
INSECTICIDA MATA MOSQUITO	41	\$257.03		23/05/2024	28/05/2024	2	514.07	39	10,024.31
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	41	\$135.70		23/05/2024	28/05/2024	36	4,885.20	5	678.50
ESCURRIDOR DE PLATOS	4	\$449.67		12/11/2020	24/11/2020		0.00	4	1,798.67
JUEGO INDIVIDUALES C/SERVILLETA	0	\$837.80		08/08/2014	25/08/2014		0.00	0	0.00
LANILLAS AZULES	0	\$89.68		17/09/2021	27/10/2021		0.00	0	0.00
LANILLAS BLANCAS	40	\$83.18		17/09/2021	27/10/2021		0.00	40	3,327.21
RECOGEDOR BASURA	14	\$101.14		23/05/2024	28/05/2024		0.00	14	1,416.00
SWAPER	40	\$155.76		23/05/2024	28/05/2024	36	5,607.36	4	623.04
ZAFACONES PEQUEÑOS	4	\$157.00		01/03/2021	10/03/2021		0.00	4	628.00
ZAFACON 120L	33			02/03/2021	11/03/2021			33	0.00
ZAFACON DE 50L	13			03/03/2021	12/03/2021			13	0.00
FUNDAS 17 x 22 (100/1)	201	\$105.02		23/05/2024	28/05/2024		0.00	201	21,109.02
FRASCO DE B/BLANQUEADOR EN POLVO	0	\$41.30		20/09/2021	21/09/2021		0.00	0	0.00
PALA RECOJEDORA	2	\$81.90		21/09/2021	22/09/2021			2	163.80
MASCARILLAS KN95 10/1	223	\$12.86		01/07/2022	31/07/2022	20	257.20	203	2,610.58
BATERIA AA	28	\$95.90		12/03/2024	15/03/2024		0.00	28	2,685.20
BATERIA AAA	43	\$41.30		13/03/2024	16/03/2024	4	165.20	39	1,610.70
CEPILLO DE PARED	26	\$14.98		23/05/2024	28/05/2024			26	389.40
ESCOBILLONES DE PLASTICOS	3			15/03/2024	18/03/2024			3	0.00
FRASCO PARA ALCOHOL DE 16ONZ	0	\$59.00		14/03/2024	17/03/2024		0.00	0	0.00
FRASCO PARA GEL ANTIBACTERIAL	0	\$23.60		15/03/2024	18/03/2024		0.00	0	0.00
ALCOHOL EN GEL	5			16/03/2024	19/03/2024			5	0.00
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	395	\$156.80		23/05/2024	28/05/2024	164	25,714.48	231	36,219.79

AZUCAR SPLENDA	0	\$348.10		30/12/2022	31/12/2022		0.00	0	0.00
CAFE 1 LIBRA	498	\$280.00		23/05/2024	28/05/2024	332	92,960.00	166	46,480.00
CANELA ENTERA	0	\$498.00		20/10/2021	27/10/2020		0.00	0	0.00
CANELA MOLIDA	1	\$226.56		30/12/2022	31/12/2022		0.00	1	226.56
COCOA	1	\$241.90		28/12/2023	29/12/2023		0.00	1	241.90
CREMORA	80	\$241.48		23/05/2024	28/05/2024	32	7,727.36	48	11,591.04
CREMORA 16 ONZA	7	\$343.15		12/03/2024	15/03/2024		0.00	7	2,402.03
JUGOS VARIOS	1	\$88.50		12/03/2024	15/03/2024		0.00	1	88.50
LECHE	0	\$810.00		28/12/2023	29/12/2023		0.00	0	0.00
TE FRIO	47	\$448.00		23/05/2024	28/05/2024	14	6,272.00	33	14,784.00
TE VARIOS	18	\$115.00		23/05/2024	28/05/2024	4	460.00	14	1,610.00
TE CALIENTE CURCUMA 20/1	50	\$115.00		23/05/2024	28/05/2024	2		48	5,520.00
GALLETAS PICNIC	0	\$135.70		28/12/2023	29/12/2023		0.00	0	0.00
GALLETAS DULCE CON CHIPS	0	\$175.82		30/12/2022	31/12/2022		0.00	0	0.00
GALLETAS DE AVENA	0	\$146.05		28/12/2023	29/12/2023		0.00	0	0.00
SEMILLA DE CAJUIL EN FRASCO	0	\$1,528.10		28/12/2023	29/12/2023		0.00	0	0.00
FRUTOS MIXTOS DESHIDRATADA	0	\$1,298.00		28/12/2023	29/12/2023		0.00	0	0.00
JENGIBRE EN POLVO	0	\$195.00		30/12/2022	31/12/2022		0.00	0	0.00
ROLLOS DE PAPEL ALUMINIO	2	\$295.00		30/06/2023	30/06/2023			2	590.00
TE DE MANZANILLA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
AGUA CON GAS	0	\$38.94		28/12/2023	29/12/2023		0.00	0	0.00
SUPLEMENTO ALIMENTICIO	0	\$227.74		28/12/2023	29/12/2023		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	5	\$772.90		28/12/2023	29/12/2023		0.00	5	3,864.50
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		28/12/2023	29/12/2023		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	0	\$631.30		30/06/2023	30/06/2023		0.00	0	0.00
MALTA 12 ONZ	0	\$49.56		28/12/2023	29/12/2023		0.00	0	0.00
REFRESCO VARIADOS 20 ONZ	0	\$33.45		28/12/2023	29/12/2023		0.00	0	0.00
REFRESCO COCA COLA 16 ONZ	0	\$38.24		30/06/2023	30/06/2023		0.00	0	0.00
BOLA ENTERA QUESO GOUDA	0	\$8,289.00		28/12/2023	29/12/2023		0.00	0	0.00
QUESO GOUDA	0	\$2,920.50		30/06/2023	30/06/2023		0.00	0	0.00
YOGUR VARIADOS	0	\$64.91		28/12/2023	29/12/2023		0.00	0	0.00
REFRESCO DOBLE LITRO	0	\$106.20		15/08/2023	18/08/2023		0.00	0	0.00
GALLETA DE SODA	0	\$193.01		28/12/2023	29/12/2023		0.00	0	0.00
JAMON SERRANO 3 LB	0	\$4,375.00		28/12/2023	29/12/2023		0.00	0	0.00
JAMON PICNIC ENTERO	0	\$1,295.00		28/12/2023	29/12/2023		0.00	0	0.00
JAMON ESPECIAL 3 LIBRA	0	\$818.63		15/08/2023	18/08/2023		0.00	0	0.00
MENTA VERDE	13	\$150.45		15/08/2023	18/08/2023		0.00	13	1,955.85
NESCAFE DOLCE GUSTO CAFÉ CON LECHE	0	\$736.60		15/08/2023	18/09/2023		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 7,651,720.78

Elaborado por:

 Arafat Bello
 Auxiliar de Almacén

Realizado por:

Arafat Bello

Aprobado por

Tirso Peña

