

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	668	\$19.25	1200	12/03/2024	15/03/2024		0.00	1868	35,950.36
LIBRETA RAYADA 8 1/2x11	0	\$43.96	1200	12/03/2024	15/03/2024		0.00	1200	52,752.00
LIBRO RECORD 300 PAG	0	\$168.00	15	12/03/2024	15/03/2024		0.00	15	2,520.00
LIBRO RECORD 500 PAG	0	\$249.99	15	12/03/2024	15/03/2024	2	499.98	13	3,249.87
RESMA 8 1/2*11	0	\$214.81	500	12/03/2024	15/03/2024		0.00	500	107,405.00
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 11*17		\$518.00	10	12/03/2024	15/03/2024		0.00	10	5,180.00
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	\$102.00	50	12/03/2024	15/03/2024	8	2,359.93	42	4,284.00
CARPETA 1.5 BLANCA	1	\$127.99	30	12/03/2024	15/03/2024	6		25	3,199.75
CARPETA 2" BLANCA	179	\$157.42	30	30/06/2023	30/06/2023	18	2,833.60	191	30,067.60
CARPETA 3" BLANCA	258	\$214.54	50	30/06/2023	30/06/2023	11	2,359.93	297	63,718.05
CARPETA 4" BLANCA	77	\$240.28	50	30/06/2023	30/06/2023	5	1,201.39	122	29,314.00
CARPETA 5" BLANCA	74	\$470.79	50	12/03/2024	15/03/2024	21	9,886.51	103	48,491.00
FOLDER C/BOLSILLO AZUL	882	\$26.00		30/12/2022	31/12/2022		0.00	882	22,932.00
FOLDER MANILA 8 1/2 x 11	0	\$300.00	40	01/06/2022	30/06/2022	3	900.00	37	11,100.00
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	2	\$407.01	30	12/03/2024	15/03/2024	3	1,221.03	29	11,803.29
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	\$1.35	2500	12/03/2024	15/03/2024	100	135.00	2400	3,240.00
SOBRE MANILA 9x12	0	\$1,416.00		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE MANILA 10 x 13	0	\$7.44	2500	12/03/2024	15/03/2024		0.00	2500	18,600.00
SOBRE MANILA 14*17		\$12.15	2500	12/03/2024	15/03/2024		0.00	2500	30,375.00

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	1	\$424.80		29/09/2021	29/09/2021		0.00	1	424.80
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
<b>GASTABLES</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>
BOLIGRAFO AZUL 12/1	0	\$7.80	3600	30/12/2022	31/12/2022	17	132.60	3583	27,947.40
BOLIGRAFO NEGRO	174	\$6.15	240	25/03/2019	16/05/2019	1	6.15	413	2,538.05
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	3	\$27.56		29/09/2021	29/09/2021	2	55.12	1	27.56
CHINCHETAS	0			20/10/2022	29/12/2022		0.00	0	0.00
CINTA ADHESIVA 3/4		\$65.45	75	12/03/2024	15/03/2024	5		70	4,581.50
CINTA DE EMPAQUE 2"	9	\$38.85	50	12/03/2024	15/03/2024	12	466.20	47	1,825.95
CINTA 1/2 ADHESIVA TRANSPARENTE	63	\$27.63	20	12/03/2024	15/03/2024		0.00	83	2,293.00
MASKING TAPE 2PULGADAS	32	\$79.06		20/07/2023	28/07/2023	3	237.18	29	2,292.74
CINTA PARA SUMADORA	1	\$41.30		10/10/2014	02/11/2014	1	41.30	0	0.00
CLIP BILLETERO GRANDE	116	\$127.66		30/06/2023	30/06/2023	20	2,553.20	96	12,255.36
CLIP BILLETERO PEQUEÑO	340	\$48.06		30/06/2023	30/06/2023	8	384.47	332	15,955.56
CLIP BILLETERO 19MM		\$21.61	100	12/03/2024	15/03/2024			100	2,161.00
CLIP NO.1	10	\$11.14	200	12/03/2024	15/03/2024		0.00	210	2,338.60
CLIP No.2		\$27.65	200	12/03/2024	15/03/2024		0.00	200	5,530.00
CORRECTOR LIQUIDO	0	\$20.90	30	12/03/2024	15/03/2024	8	167.20	22	459.80
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
FELPA AZUL 12/1	0	\$19.50	300	12/03/2024	15/03/2024		0.00	300	5,850.00
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	347	\$37.41	50	12/03/2024	15/03/2024	7	261.88	390	14,590.40
GRAPAS INDUSTRIALES	1	\$143.96		25/02/2021	28/02/2021		0.00	1	143.96
LAPIZ DE CARBON	735	\$5.65	1200	12/03/2024	15/03/2024	10	56.46	1925	10,868.25
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	2	\$284.40		30/06/2023	30/06/2023		0.00	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	\$37.00	20	12/03/2024	15/03/2024	4	148.00	16	592.00
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	\$284.20	100	12/03/2024	15/03/2024		0.00	100	28,420.00
POST IT 1 1/2X2	0	\$29.50		01/06/2022	30/06/2022		0.00	0	0.00
POST IT 3X2	14	\$15.07	600	12/03/2024	15/03/2024		0.00	614	9,252.00
POST IT 3 X 5	0	\$32.50	600	12/03/2024	15/03/2024		0.00	600	19,500.00
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	2	\$15.09		05/06/2018	25/06/2018		0.00	2	30.18
RESALTADORES VARIADOS		\$10.80	48	12/03/2024	15/03/2024		0.00	48	518.40
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>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>
ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20
BORRADOR P/PIZARRA	8	\$30.68		10/08/2021	17/08/2021		0.00	8	245.44
GRAPADORA	0	\$114.00	30	12/03/2024	15/03/2024	5	570.00	25	2,850.00
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	\$35.00	25	12/03/2024	15/03/2024	2	70.00	23	805.00
PERFORADORA 2 HOYOS	15	\$264.21	10	12/03/2024	15/03/2024		0.00	25	6,605.15
PORTA LAPIZ	2	\$53.01	40	12/03/2025	15/03/2024	2	106.02	40	2,120.40
PORTA CLIP CON IMAN		\$29.00	25	12/03/2024	15/03/2024			25	725.00
PORTA REVISTA	0	\$169.75		01/03/2021	10/03/2021		0.00	0	0.00
REGLA	1	\$5.90	40	12/03/2024	15/12/2023	1	5.90	40	236.00
ROTFOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	0	\$25.00	40	12/03/2024	15/03/2024		0.00	40	1,000.00
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
CUBIERTAS PARA ENCUADERNACION		\$338.00	40	12/03/2024	15/03/2024		0.00	40	13,520.00
ESPIRAL P/ENCUADERNAR 50 MM		\$25.49	100	12/03/2024	15/03/2024			100	2,549.00
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>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>
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
<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	155	\$359.60		28/12/2023	29/12/2023		0.00	155	55,737.30
FUNDA PLASTICA NEGRA 36 X	185	\$437.46		28/12/2023	29/12/2023		0.00	185	80,930.30
FUNDAS 24 x 30 (100/1)	80	\$262.26		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	20	8,354.40	56	23,392.32
GUANTES REFORZADOS NEGROS	152	\$1,277.74		20/12/2023	24/12/2023	19	24,277.05	133	169,939.36
GUANTEX DESECHABLES LATEX	19	\$293.82		20/12/2023	25/12/2023	12	3,525.84	7	2,056.74
PAPEL HIGIENICO JUMBO	3649	\$107.09		20/12/2023	24/12/2023	213	22,810.17	3436	367,961.24

PAPEL TOALLA	1657	\$108.17		20/12/2023	24/12/2023	139	15,035.63	1518	164,202.06
PLATO DESECHABLE No. 6	0	\$22.87		01/03/2019	04/03/2019		0.00	0	0.00
PLATO DESECHABLE No.9	97	\$60.00		25/09/2023	30/09/2023		0.00	97	5,820.00
SERVILLETA 50/1	69	\$79.85		28/12/2023	29/12/2023	39	3,114.02	30	2,395.40
SERVILLETAS 500/1	161	\$144.64		20/12/2023	24/12/2023	27	3,905.23	134	19,381.50
VASOS DESECHABLES No. 5	1866	\$54.47		25/09/2023	30/09/2023	330	17,976.58	1536	83,672.80
VASO DESECHABLES NO.10	2647	\$93.79		25/09/2023	30/09/2023	188	17,631.60	2459	230,617.60
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	35	\$16.40		10/11/2020	24/11/2020	7	114.78	28	459.12
<b>DETERGENTES &amp; INSECTICIDA</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>
ABRILLANTADOR DE MADERA	1	\$590.00		25/08/2014	30/08/2014		0.00	1	590.00
AMBIENTADOR SPRAY	0	\$119.06		25/09/2023	30/09/2023		0.00	0	0.00
ALCOHOL	64	\$457.92		20/12/2023	24/12/2023	7	3,205.46	57	26,101.60
COLORO	213	\$63.39		20/12/2023	24/12/2023	39	2,472.38	174	11,030.64
JABON DE FREGAR	189	\$147.50		20/12/2023	24/12/2023	56	8,260.00	133	19,617.50
JABON DE MANOS	362	\$107.13		20/12/2023	24/12/2023	8	857.05	354	37,924.32
LIMPIADOR DE CRISTAL	13	\$130.71		24/11/2020	30/11/2020		0.00	13	1,699.20
LIMPIADOR DE GOMA PARA PISOS	15	\$284.46		24/12/2023	25/12/2023		0.00	15	4,266.90
LIMPIADOR EN ESPUMA	62	\$253.70		25/09/2023	30/09/2023	2	507.40	60	15,222.00
ESCOBILLA PARA INODORO	40	\$125.55		25/09/2023	30/09/2023		0.00	40	5,022.00
TOALLAS MICROFIBRAS AMARILLAS 3X1	17	\$152.22		25/09/2023	30/09/2023	12	1,826.64	5	761.10
PIEDRA AMBIENTADORA DE BAÑO	247	\$49.80		20/12/2023	25/12/2023	25	1,245.07	222	11,056.22
PIEDRAS PARA BAÑO	15	\$45.88		10/11/2020	24/11/2020	12	550.56	3	137.64
CUBETA	1	\$278.48		10/11/2020	24/11/2020		0.00	1	278.48
GALON DESGRASANTE	23	\$205.06		15/08/2023	18/08/2023		0.00	23	4,716.46
DESGRASANTE	40	\$227.15		24/12/2023	25/12/2023		0.00	40	9,086.00
DESINFECTANTE LIQUIDO GALON	365	\$135.77		28/12/2023	29/12/2023	5	678.83	360	48,875.60
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
DETERGENTE EN POLVO ( ACE )	11	\$64.90		30/06/2023	30/06/2023	10	649.00	1	64.90
REMOVEDOR DE MANCHAS	30	\$324.50		24/12/2023	25/12/2023		0.00	30	9,735.00
INSECTICIDA MATA MOSQUITO	60	\$239.46		15/08/2023	18/08/2023	17	4,070.88	43	10,296.93
<b>UTILERIA DE COCINA</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>
ESCOBA	20	\$147.50		25/09/2023	30/09/2023	12	1,770.00	8	1,180.00
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	16	\$155.76		15/08/2023	18/08/2023	11	1,713.36	5	778.80
ZAFACONES PEQUEÑOS	2	\$157.00		01/03/2021	10/03/2021		0.00	2	314.00
FUNDAS 17 x 22 (100/1)	169	\$105.02		20/12/2023	24/12/2023	100	10,502.00	69	7,246.38
FRASCO DE B/BLANQUEADOR EN POLVO	0	\$41.30		20/09/2021	21/09/2021		0.00	0	0.00
MASCARILLAS KN95 10/1	2174	\$12.86		01/07/2022	31/07/2022	10	128.60	2164	27,829.04
BATERIA AA	0	\$95.90	50	12/03/2024	15/03/2024		0.00	50	4,795.00
BATERIA AAA	190	\$41.30				5	206.50	185	7,640.50
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>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>
AZUCAR CREMA 5/1	450	\$171.38		20/12/2023	25/12/2023	139	23,821.82	311	53,299.18
AZUCAR SPLENDA	0	\$348.10		30/12/2022	31/12/2022		0.00	0	0.00
CAFE 1 LIBRA	117	\$354.96	600	12/03/2024	15/03/2024	342	121,396.32	375	133,110.00
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	8	\$241.90		28/12/2023	29/12/2023	1	241.90	7	1,693.30
CREMORA	0	\$407.10		20/12/2023	25/12/2023		0.00	0	0.00
CREMORA 16 ONZA	65	\$344.07	75	12/03/2024	15/03/2024	1	344.07	139	47,825.40
JUGOS VARIOS	1	\$88.91	2400	12/03/2024	15/03/2024		0.00	2401	213,461.98
LECHE	1	\$810.00		28/12/2023	29/12/2023		0.00	1	810.00
TE FRIO	7	\$371.70		28/12/2023	29/12/2023	7	2,601.90	0	0.00

TE VARIOS	40	\$64.90		28/12/2023	29/12/2023	31	2,011.90	9	584.10
GALLETAS PICNIC	1	\$135.70		28/12/2023	29/12/2023		0.00	1	135.70
GALLETAS DULCE CON CHIPS	7	\$175.82		30/12/2022	31/12/2022		0.00	7	1,230.74
GALLETAS DE AVENA	851	\$146.05		28/12/2023	29/12/2023	86	12,560.65	765	111,731.35
SEMILLA DE CAJUIL EN FRASCO	12	\$1,528.10		28/12/2023	29/12/2023		0.00	12	18,337.20
FRUTOS MIXTOS DESHIDRATADA	11	\$1,298.00		28/12/2023	29/12/2023		0.00	11	14,278.00
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	12	\$38.94		28/12/2023	29/12/2023		0.00	12	467.28
SUPLEMENTO ALIMENTICIO	34	\$227.74		28/12/2023	29/12/2023		0.00	34	7,743.16
FRASCO DULCE DE NARANJA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
MANI EN FRASCO	12	\$772.90		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	9	\$1,528.10		28/12/2023	29/12/2023		0.00	9	13,752.90
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	20	12,626.00	9	5,681.70
MALTA 12 ONZ	24	\$49.56		28/12/2023	29/12/2023	24	1,189.44	0	0.00
REFRESCO VARIADOS 20 ONZ	45	\$33.45		28/12/2023	29/12/2023		0.00	45	1,505.25
REFRESCO COCA COLA 16 ONZ	8	\$38.24		30/06/2023	30/06/2023		0.00	8	305.92
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	14	\$193.01		28/12/2023	29/12/2023		0.00	14	2,702.20
JAMON SERRANO 3 LB	2	\$4,375.00		28/12/2023	29/12/2023		0.00	2	8,750.00
JAMON PICNIC ENTERO	0	\$1,295.00		28/12/2023	29/12/2023		0.00	0	0.00
JAMON ESPECIAL 3 LIBRA	1	\$818.63		15/08/2023	18/08/2023		0.00	1	818.63
MENTA VERDE	20	\$150.45		15/08/2023	18/08/2023	5	752.25	15	2,256.75
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
<b>Total</b>									<b>5,665,434.48</b>

Realizado por :  
Arafat Bello

Elaborado por:  
  
Arafat Bello  
Auxiliar de Almacén

Aprobado Por:  
Tirso Peña

  


