

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	1309	\$19.27		12/03/2024	15/03/2024	228	4,394.53	1081	20,835.47
LIBRETA RAYADA 8 1/2x11	1302	\$41.46		23/05/2024	28/05/2024	188	7,794.83	1114	46,188.54
LIBRO RECORD 300 PAG	57	\$168.00		12/03/2024	15/03/2024	8	1,344.00	49	8,232.00
LIBRO RECORD 500 PAG	47	\$249.99		12/03/2024	15/03/2024	7	1,749.93	40	9,999.60
RESMA 8 1/2*11	1744	\$191.16		23/05/2024	28/05/2024	781	149,295.96	963	184,087.08
RESMA 8 1/2 x 13	195	\$291.46		13/08/2021	24/08/2021	4	1,165.84	191	55,668.86
RESMA 8 1/2 CARTONITE ENC.	644	\$308.56		29/09/2021	29/09/2021	181	55,849.36	463	142,863.28
ACORDEON PLAASTICO	367	\$242.50		30/09/2021	30/09/2021	8	1,940.00	359	87,057.50
RESMA 11*17	25	\$470.12		23/05/2024	28/05/2024	3	1,410.35	22	10,342.59
RESMA DE OPALINA 8.5 X 11	10	\$194.15		10/08/2021	17/08/2021	1	194.15	9	1,747.34
RESMA 8 1/2 x 14	0	\$342.20		13/08/2021	24/08/2021		0.00	0	0.00
ARCHIVO									
CARPETA 1" BLANCA	68	\$100.80		23/05/2024	28/05/2024	40	7,470.94	28	2,822.53
CARPETA 1.5 BLANCA	81	\$116.39		23/05/2024	28/05/2024	2		79	9,195.18
CARPETA 2" BLANCA	228	\$156.52		30/06/2023	30/06/2023	46	7,199.79	182	28,486.13
CARPETA 3" BLANCA	253	\$213.46		30/06/2023	30/06/2023	35	7,470.94	218	46,533.26
CARPETA 4" BLANCA	170	\$240.60		30/06/2023	30/06/2023	53	12,751.99	117	28,150.62
CARPETA 5" BLANCA	423	\$444.06		12/03/2024	15/03/2024	41	18,206.41	382	169,630.47
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	136	\$26.00		30/12/2022	31/12/2022	24	624.00	112	2,912.00
FOLDER MANILA 8 1/2 x 11	12	\$0.00		23/05/2024	28/05/2024	2	0.00	10	0.00
FOLDER MANILA 8 1/2 x 13	21	\$295.00		10/08/2021	17/08/2021	1	295.00	20	5,900.00
FOLDER DE COLOR 8 1/2*11	88	\$407.01		12/03/2024	15/03/2024	28	11,396.28	60	24,420.60
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	5335	\$1.35		12/03/2024	15/03/2024	385	519.75	4950	6,682.50
SOBRE MANILA 9x12	6	\$1,416.00		10/08/2021	17/08/2021	1	1,416.00	5	7,080.00
SOBRE MANILA 10 x 13	0	\$7.44		12/03/2024	15/03/2024		0.00	0	0.00
SOBRE MANILA 10 x 15	7052			13/03/2024	16/03/2024	93		6959	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	44	7,684.16	2680	468,035.20

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	473	\$0.00		29/09/2021	29/09/2021		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	238	\$140.64		10/08/2021	17/08/2021	45	6,328.80	193	27,143.52
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	1282	\$6.38		23/05/2024	28/05/2024	1282	8,182.19	0	0.00
BOLIGRAFO NEGRO	101	\$5.79		23/05/2024	28/05/2024	75	434.35	26	150.57
BORRA	1569	\$4.61		26/03/2019	17/05/2019	33		1536	7,080.96
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	3	466.08	4	621.44
CERA PARA DEDOS	27	\$0.00		29/09/2021	29/09/2021	2	0.00	25	0.00
CHINCHETAS	306			20/10/2022	29/12/2022	5	0.00	301	0.00
CINTA ADHESIVA 3/4	159	\$36.11		23/05/2024	28/05/2024	55		104	3,755.14
CINTA DE EMPAQUE 2"	85	\$57.73		23/05/2024	28/05/2028	47	2,713.16	38	2,193.62
CINTA 1/2 ADHESIVA TRANSPARENTE	129	\$30.91		23/05/2024	28/05/2024	2	61.82	127	3,925.74
MASKING TAPE 2PULGADAS	38	\$79.06		20/07/2023	28/07/2023	7	553.42	31	2,450.86
CINTA PARA SUMADORA	0	\$41.30		10/10/2014	02/11/2014		0.00	0	0.00
CLIP BILLETRO GRANDE	316	\$115.38		23/05/2024	28/05/2024	91	10,499.20	225	25,959.55
CLIP BILLETRO PEQUEÑO	0	\$48.06		30/06/2023	30/06/2023		0.00	0	0.00
CLIP BILLETRO 15 MM	65			01/07/2023	01/07/2023	11		54	0.00
CLIP BILLETRO 32 MM	240			01/07/2023	01/07/2023	23		217	0.00
CLIP BILLETRO 41MM	44	\$75.52		23/05/2024	28/05/2024	11		33	2,492.16
CLIP BILLETRO 19MM	104	\$21.61		12/03/2024	15/03/2024			104	2,247.44
CLIP NO.1	184	\$13.26		23/05/2024	28/05/2024	28	371.18	156	2,067.98
CLIP No.2	219	\$31.25		23/05/2024	28/05/2024	13	406.20	206	6,436.73
CORRECTOR LIQUIDO	158	\$21.83		23/05/2024	28/05/2024	65	1,418.95	93	2,030.19
DVD EN BLANCO	0	\$21.83		30/07/2018	03/09/2018		0.00	0	0.00
ESPIRAL P/ENCUADERNAR 8MM	10	\$7.03		23/05/2024	28/05/2024		0.00	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	109	\$20.79		23/05/2024	28/05/2024	109	2,265.78	0	0.00
FELPA NEGRA 12/1	15	\$63.04		05/12/2018	27/12/2018	15	945.60	0	0.00
FELPA ROJA 12/1	6	\$273.27		23/05/2024	28/05/2024	2		4	1,093.08
GANCHO MARIPOSA	10	\$41.30		23/05/2024	28/05/2024			10	413.00
GANCHO P/FOLDER	151	\$164.31		13/08/2021	24/08/2021	7	1,150.17	144	23,660.64
GRAPAS STANDARD	115	\$36.56		23/05/2024	28/05/2024	28	1,023.81	87	3,181.14
GRAPAS INDUSTRIALES	134	\$143.96		25/02/2021	28/02/2021	1	143.96	133	19,146.68
LAPIZ DE CARBON	484	\$4.59		23/05/2024	28/05/2024	512	2,352.09	-28	-128.63
MARCADOR PERMANENTE AZUL	42			30/06/2023	30/06/2023		0.00	42	0.00
MARCADOR PERMANENTE NEGRO	0	\$125.52		01/07/2023	01/07/2023	2	251.04	-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	117	\$284.40		30/06/2023	30/06/2023	5	1,422.00	112	31,852.80
PAPEL CARBON	1	\$162.68		05/02/2014	19/02/2014		0.00	1	162.68
PEGAMENTO EN BARRA	20	\$40.26		23/05/2024	28/05/2024	11	442.83	9	362.32

PEGAMENTO GEL 60 ML	8	\$98.00		01/03/2021	10/03/2021		0.00	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	33	\$28.69		30/06/2023	30/06/2023	7	200.83	26	745.94
POST-IT 3x3	516	\$18.88		23/05/2024	28/05/2024	134	2,529.92	382	7,212.16
POST IT 1 1/2X2	146	\$58.19		23/05/2024	28/05/2024		0.00	146	8,496.00
POST IT 3X2	199	\$15.49		23/05/2024	28/05/2024	27	418.24	172	2,664.34
POST IT 3 X 5	824	\$32.50		12/03/2024	15/03/2024	32	1,040.00	792	25,740.00
RESALTADOR AMARILLO 12/1	0	\$193.32		01/07/2022	15/07/2022		0.00	0	0.00
RESALTADOR AZUL	259	\$243.08		23/05/2024	28/05/2024	2	486.16	257	62,471.56
RESALTADOR NARANJA	91	\$0.00		30/06/2023	30/06/2023	2	0.00	89	0.00
RESALTADOR ROSADO	6	\$170.67		30/06/2023	30/06/2023	4	682.67	2	341.33
RESALTADOR VERDE	34	\$18.88		23/05/2024	28/05/2024	25	472.00	9	169.92
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	18	\$74.78		23/05/2024	28/05/2024	17	1,271.26	1	74.78
GRAPADORA	11	\$141.60		23/05/2024	28/05/2024	19	2,690.40	-8	-1,132.80
GRAPADORA INDUSTRIAL	5	\$2,926.93		10/08/2021	17/08/2021	1	2,926.93	4	11,707.72
JUEGO BANDEJA ESCRITORIO	0	\$424.80		10/08/2021	17/08/2021	15	6,372.00	-15	-6,372.00
TIJERA	8	\$36.58		23/05/2024	28/05/2024		0.00	8	292.64
PERFORADORA 2 HOYOS	51	\$261.37		12/03/2024	15/03/2024	5	1,306.85	46	12,022.97
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	13	\$528.64		23/05/2024	28/05/2024	4		9	4,757.76
PORTA LAPIZ	46	\$53.01		12/03/2025	15/03/2024	5	265.05	41	2,173.41
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	82	\$5.90		12/03/2024	15/12/2023	14	82.60	68	401.20
ROTFOILIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	3	\$24.18		23/05/2024	28/05/2024	24	580.24	-21	-507.71
SACAPUNTA DE METAL	15	\$4.21		10/08/2021	17/08/2021		0.00	15	63.08
SACAPUNTA ELECTRICO	24	\$1,147.00		29/09/2021	29/09/2021	1	1,147.00	23	26,381.00
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
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	54	\$29.50		23/05/2024	28/05/2024	43	1,268.50	11	324.50
BRILLO VERDE	300	\$10.16	300	13/08/2024	20/08/2024	49	497.68	551	5,596.32
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)	110	\$259.63	50	13/08/2024	20/08/2024	1	259.63	159	41,280.43
FUNDAS 36 x 54 (100/1)	154	\$405.21	80	13/08/2024	20/08/2024	2	810.42	232	94,008.72
FUNDAS 35*52 100/1	8	\$470.78	8	13/08/2024	20/08/2024		0.00	16	7,532.48
GUANTES REFORZADOS NEGROS	0	\$1,277.74		20/12/2023	24/12/2023		0.00	0	0.00
GUANTEX DESECHABLES LATEX L	104	\$364.27	36	13/08/2024	20/08/2024	73	26,591.93	67	24,406.29
CAPA DE LLUVIA IMPERMEABLE	49	\$1,056.10		21/12/2023	26/12/2023	5	5,280.50	44	46,468.40
ATOMIZADOR PLASTICO 8 ONZ	6	\$88.50		22/12/2023	27/12/2023	2	177.00	4	354.00
PAPEL HIGIENICO JUMBO	2635	\$112.88		23/05/2024	28/05/2024	88	9,933.53	2547	287,507.94
PAPEL TOALLA	752	\$143.04		23/05/2024	28/05/2024	313	44,771.55	439	62,794.61
PLATO DESECHABLE No. 6	2	\$41.19		01/03/2019	04/03/2019		0.00	2	82.38

PLATO DESECHABLE No.9	56	\$60.00		25/09/2023	30/09/2023	29	1,740.00	27	1,620.00
SERVILLETA 50/1	0	\$79.85		28/12/2023	29/12/2023		0.00	0	0.00
SERVILLETAS 500/1	951	\$109.25		23/05/2024	28/05/2024	71	7,756.85	880	96,141.20
SERVILLETAS 100/1 FAMILIAR	196	\$92.04		23/05/2024	28/05/2024	14	1,288.56	182	16,751.28
VASOS DESECHABLES No. 5	1181	\$56.54	850	13/08/2024	20/08/2024	786	44,440.44	1245	70,392.30
VASO DESECHABLES NO.10	2806	\$94.69	1000	13/08/2024	20/08/2024	665	62,967.73	3141	297,416.02
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	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	350	165,200.00	10	4,720.00
CAJA DE CARTON 24 5/8X 12 7/8X	350	\$249.99		01/07/2022	15/07/2022	450	112,495.50	-100	-24,999.00
CAJA DE CARTON 40*36*26*25	2000	\$203.01	2000	13/08/2024	20/08/2024	6	1,218.06	3994	810,821.94
CUCHARA	400	\$17.55	400	13/08/2024	20/08/2024		0.00	800	14,040.00
TENEDOR	414	\$0.00		10/11/2020	24/11/2020	2	0.00	412	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	101	\$119.75	100	13/08/2024	20/08/2024	110	13,172.36	91	10,897.13
ALCOHOL	108	\$433.07	90	13/08/2024	20/08/2024	38	16,456.56	160	69,290.77
CLORO	145	\$64.43	125	13/08/2024	20/08/2024	86	5,541.38	184	11,855.98
CLORO EN PASTILLA	74			21/12/2023	25/12/2023			74	0.00
JABON DE FREGAR	251	\$127.85	125	13/08/2024	20/08/2024	106	13,551.98	270	34,519.19
JABON DE MANOS	257	\$107.21		20/12/2023	24/12/2023	21	2,251.50	236	25,302.54
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	1	284.46	9	2,560.14
LIMPIADOR EN ESPUMA	44	\$308.15		23/05/2024	28/05/2024	7	2,157.03	37	11,401.43
ESCOBILLA PARA INODORO	20	\$125.55		25/09/2023	30/09/2023	4	502.20	16	2,008.80
TOALLAS MICROFIBRAS AMARILLAS 3X1	75	\$304.20	75	13/08/2024	20/08/2024	90	27,378.00	60	18,252.00
PIEDRA AMBIENTADORA DE BAÑO	226	\$50.49		23/05/2024	28/05/2024	167	8,431.35	59	2,978.74
PIEDRAS PARA BAÑO	300	\$45.06	300	13/08/2024	20/08/2024	104	4,686.06	496	22,348.88
CUBETA	26	\$187.93	15	13/08/2024	20/08/2024	6	1,127.58	35	6,577.52
GALON DESGRASANTE	23	\$205.06		15/08/2023	18/08/2023	13	2,665.83	10	2,050.63
DESGRASANTE	70	\$228.90		23/05/2024	28/05/2024	8	1,831.22	62	14,191.98
DESINCRUSTANTE	35	\$212.40	35	13/08/2024	20/08/2024	7	1,486.80	63	13,381.20
DESINFECTANTE LIQUIDO GALON	142	\$212.35		23/05/2024	28/05/2024	11	2,335.86	131	27,817.93
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
GALON DE DESINFECTANTE LIQUIDO	175	\$88.50	175	13/08/2024	20/08/2024		0.00	350	30,975.00
DETERGENTE EN POLVO (ACE)	187	\$82.60		23/05/2024	28/05/2024	108	8,920.80	79	6,525.40
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	4		10	0.00
INSECTICIDA MATA MOSQUITO	51	\$237.12	18	13/08/2024	20/08/2024	15	3,556.81	54	12,804.52
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	\$125.05	37	13/08/2024	20/08/2024	34	4,251.75	40	5,002.05
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	1	83.18	39	3,244.03

RECOGEDOR BASURA	13	\$101.84		23/05/2024	28/05/2024	8	814.74	5	509.22
SWAPER	43	\$120.53	40	13/08/2024	20/08/2024	35	4,218.44	48	5,785.28
ZAFACONES PEQUEÑOS	4	\$157.00		01/03/2021	10/03/2021	4	628.00	0	0.00
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)	238	\$112.98	37	13/08/2024	20/08/2024		0.00	275	31,069.53
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	202	\$12.86		01/07/2022	31/07/2022	17	218.62	185	2,379.10
BATERIA AA	28	\$95.90		12/03/2024	15/03/2024	5	479.50	23	2,205.70
BATERIA AAA	22	\$41.30		13/03/2024	16/03/2024	39	1,610.70	-17	-702.10
CEPILLO DE PARED	32	\$20.50	6	13/08/2024	20/08/2024	1	20.50	37	758.62
ESCOBILLONES DE PLASTICOS	2			15/03/2024	18/03/2024	1		1	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	459	\$188.43	300	20/08/2024	22/08/2024	236	44,469.39	523	98,548.68
AZUCAR SLENDA	0	\$348.10		30/12/2022	31/12/2022		0.00	0	0.00
CAFE 1 LIBRA	1100	\$277.74	1100	20/08/2024	22/08/2024	635	176,362.06	1565	434,656.10
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	1	226.56	0	0.00
COCOA	41	\$356.88	40	20/08/2024	22/08/2024	33	11,777.00	48	17,130.18
CREMORA	11	\$241.48		23/05/2024	28/05/2024	48	11,591.04	-37	-8,934.76
CREMORA 16 ONZA	82	\$367.44	75	20/08/2024	22/08/2024		0.00	157	57,688.39
JUGOS VARIOS	721	\$92.78	720	20/08/2024	22/08/2024	519	48,153.24	922	85,543.91
LECHE	240	\$92.99	240	20/08/2024	22/08/2024	119	11,065.52	361	33,568.50
TE FRIO	23	\$448.00		23/05/2024	28/05/2024	21	9,408.00	2	896.00
TE VARIOS	154	\$140.91	150	20/08/2024	22/08/2024	69	9,722.73	235	33,113.64
TE CALIENTE CURCUMA 20/1	21	\$115.00		23/05/2024	28/05/2024	40	4,600.00	-19	-2,185.00
GALLETAS PICNIC	200	\$217.89	200	20/08/2024	22/08/2024	146	31,811.80	254	55,343.82
GALLETAS DULCE CON CHIPS	0	\$175.82		30/12/2022	31/12/2022		0.00	0	0.00
GALLETAS DE AVENA	1200	\$85.09	1200	20/08/2024	22/08/2024	206	17,527.86	2194	186,680.20
SEMILLA CAJUIL ASADAS S/SAL	12	\$1,646.10	12	20/08/2024	22/08/2024	6	9,876.60	18	29,629.80
FRUTOS MIIXTOS DESHIDRATADA	12	\$1,479.62	12	20/08/2024	22/08/2024	5	7,398.09	19	28,112.73
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
PAPEL ALUMINIO	5	\$1,121.00	5	20/08/2024	22/08/2024			10	11,210.00
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	120	\$255.25	120	20/08/2024	22/08/2024		0.00	240	61,259.16
FRASCO DULCE DE NARANJA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
MANI EN FRASCO	12	\$787.81	12	20/08/2024	22/08/2024	5	3,939.03	19	14,968.30
FRASCO DE DULCE DE LECHOZA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
SEMILLAS MIXTAS DELUXE	12	\$1,646.10	12	20/08/2024	22/08/2024	4	6,584.40	20	32,922.00
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
EXTRACTO DE MALTA INDIA	50	\$88.50	50	20/08/2024	22/08/2024	8	708.00	92	8,142.00

REFRESCO VARIADOS 20 ONZ	50	\$53.11	50	20/08/2024	22/08/2024	50	2,655.39	50	2,655.39
REFRESCO COCA COLA 16 ONZ	0	\$38.24		30/06/2023	30/06/2023		0.00	0	0.00
BOLA ENTERA QUESO GOUDA	6	\$3,717.00	6	20/08/2024	22/08/2024	4	14,868.00	8	29,736.00
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	10	\$191.26	10	20/08/2024	22/08/2024	7	1,338.81	13	2,486.35
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	5	\$1,109.94	5	20/08/2024	22/08/2024	5	5,549.69	5	5,549.69
MENTA VERDE	10	\$150.45		15/08/2023	18/08/2023	10	1,504.50	0	0.00
NESCAFE DOLCE GUSTO CAFÉ CON LECHE	10	\$757.48	10	20/08/2024	22/08/2024		0.00	20	15,149.50
NESCAFE DOLCE GUSTO CHAI LATTE	0	\$374.95		21/10/2020	27/10/2020		0.00	0	0.00
								Total	9,018,848.59

Realizado Por:

Aprobado por:

Elaborado por:

Arafat Bello
 Auxiliar de Almacén
 Y MINA



