CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/02/28

IN1241
ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Fecha Adq	Descripcion / Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
4-000001-9999		**ALCOHOL**		**GALON**	**.00**	1631030
038440 1	2017/01/18	29.00	405.00	11,745.00	11,745.00	
4-000506-9999		**ALMOHADILLA PARA SELLO**		**UNIDAD**	**21.00**	1631030
000013 7	2013/02/01	9.00	24.50	220.50	220.50	
4-000007-9999		**AMBIENTADOR**		**GALON**	**.00**	1631030
038339 1	2016/12/26	2.00	582.33	1,164.66	1,164.66	
4-000833-9999		**AMBIENTADOR EN AEROSOL**		**UNIDAD**	**.00**	1631030
038494 1	2017/01/27	61.00	57.00	3,477.00	3,477.00	
4-000014-9999		**ANTIGRIPALES**		**CAJA**	**.00**	1631030
038220 1	2016/11/22	50.00	405.00	20,250.00	20,250.00	
4-000008-9999		**ATOMIZADOR DE MANO**		**UNIDAD**	**2.00**	1631030
033957 1	2014/03/06	10.00	45.00	450.00	450.00	
4-000870-9999		**AZUCAR**		**LIBRA**	**.00**	1631030
038504 1	2017/02/01	370.00	28.00	10,360.00	10,360.00	
6-009712-9999		**BAILYS**		**CAJA**	**.00**	1631030
038274 1	2016/12/12	4.00	10,380.00	41,520.00	41,520.00	
4-001867-9999		**BANDEJA EN METAL D/5 PIEZAS**		**JUEGO**	**.00**	1631030
038515 1	2017/02/02	27.00	532.89	14,388.03	14,388.03	
4-000050-9999		**BANDERAS DOMINICANA**		**UNIDAD**	**4.00**	1631030
038481 1	2017/01/25	19.00	400.00	7,600.00	7,600.00	
4-000035-9999		**BANDITAS DE GOMA**		**CAJITA**	**29.00**	1631030
038516 1	2017/02/02	670.00	16.50	11,055.00	11,055.00	
4-007912-9999		**BANNER**		**UNIDAD**	**.00**	1631030
038305 1	2016/12/19	13.00	513.30	6,672.90	6,672.90	
6-013016-9999		**BATERIA P/UPS**		**UNIDAD**	**.00**	1631010
038066 1	2016/10/18	12.00	700.00	8,400.00	8,400.00	
4-001556-9999		**BOLA DE BEISBOLL**		**UNIDAD**	**.00**	1631050
038142 1	2016/11/03	24.00	236.00	5,664.00	5,664.00	
4-000039-9999		**BOLAS DE SOFTBALL**		**UNIDAD**	**.00**	1631030
038142 1	2016/11/03	24.00	236.00	5,664.00	5,664.00	
4-000024-9999		**BORRADOR DE LECHE GRANDE**		**UNIDAD**	**111.00**	1631030
037744 1	2016/07/25	4.00	5.68	22.72	22.72	
6-013040-9999		**BOTELLA HIDRAULICA**		**UNIDAD**	**.00**	1631010
038611 1	2017/02/28	30.00	600.00	18,000.00	18,000.00	
4-000025-9999		**BRILLO VERDE**		**UNIDAD**	**258.00**	1631030
038460 1	2017/01/23	185.00	26.00	4,810.00	4,810.00	
4-000871-9999		**CAFE**		**PAQUETES**	**.00**	1631030
038509 1	2017/02/02	14.00	186.00	2,604.00	2,604.00	
038528 1	2017/02/07	150.00	186.00	27,900.00	30,504.00	
4-001298-9999		**CARTUCHO NEGRO C6615A, C6615D**		**UNIDAD**	**.00**	1631030
037353 1	2016/04/20	5.00	1,736.79	8,683.95	8,683.95	
4-001772-9999		**CARTUCHO TRICOLOR HP C8766W**		**UNIDAD**	**.00**	1631030
035084 1	2014/12/05	1.00	1,438.00	1,438.00	1,438.00	
4-000081-9999		**CARTULINAS**		**UNIDAD**	**.00**	1631030
036443 1	2015/09/30	120.00	4.70	564.00	564.00	
4-000086-9999		**CEPILLOS DE INODORO**		**UNIDAD**	**.00**	1631030
036962 1	2016/02/17	5.00	118.00	590.00	590.00	
038494 1	2017/01/27	14.00	140.00	1,960.00	2,550.00	

ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Descripcion / Fecha Adq	Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
4-000079-9999	**CEPILLOS DE PARED**			**UNIDAD**	**.00**	1631030
038494 1	2017/01/27	18.00	50.00	900.00	900.00	
4-000107-9999	**CERAS PARA PISO**			**GALON**	**2.00**	1631030
000013 7	2013/02/01	2.00	304.00	608.00	608.00	
4-000619-9999	**CESTO PARA BASURA GRANDE**			**UNIDAD**	**.00**	1631030
038459 1	2017/01/23	7.00	1,640.00	11,480.00	11,480.00	
4-000143-9999	**CHINCHES**			**CAJA**	**.00**	1631030
038544 1	2017/02/10	27.00	13.50	364.50	364.50	
6-009708-9999	**CHIVAS REGAL**			**UNIDAD**	**.00**	1631010
038274 1	2016/12/12	72.00	1,275.00	91,800.00	91,800.00	
4-000088-9999	**CINTA (PEGANTE) MAGICA DE 3/4"**			**UNIDAD**	**168.00**	1631030
038516 1	2017/02/02	95.00	52.00	4,940.00	4,940.00	
4-000546-9999	**CINTA MAKING TAPE DE 3/4"**			**ROLLO**	**12.00**	1631030
038452 1	2017/01/23	34.00	18.00	612.00	612.00	
4-007516-9999	**CINTA P/PRINTER**			**UNIDAD**	**.00**	1631030
003795 2	2016/11/21	1.00	8,326.85	8,326.85	8,326.85	
4-000097-9999	**CINTA TRANSPARENTE GRANDE 2"**			**UNIDAD**	**213.00**	1631030
038544 1	2017/02/10	329.00	27.00	8,883.00	8,883.00	
4-000089-1008	**CINTAS /MAQ. DE ESCRIBIR PANASONIC**			**UNIDAD**	**64.00**	1631030
000013 7	2013/02/01	61.00	135.00	8,235.00	8,235.00	
4-000144-9999	**CLIPS /CARNET**			**UNIDAD**	**.00**	1631030
038455 1	2017/01/23	3,000.00	3.52	10,560.00	10,560.00	
4-000750-9999	**CLIPS GRANDES**			**CAJITAS**	**22.00**	1631030
038206 1	2016/11/21	129.00	26.50	3,418.50	3,418.50	
4-000068-9999	**CLIPS PEQUEÑOS**			**CAJITA**	**200.00**	1631030
038206 1	2016/11/21	109.00	9.00	981.00	981.00	
4-000663-9999	**CLORO LIQUIDO**			**GALON**	**13.00**	1631030
038265 1	2016/12/09	24.00	94.00	2,256.00	2,256.00	
038418 1	2017/01/13	100.00	95.00	9,500.00	11,756.00	
1-001846-9999	**COLCHON TWIN**			**UNIDAD**	**.00**	1631040
038542 1	2017/02/10	2.00	4,295.00	8,590.00	8,590.00	
1-004019-2062	**COMPUTADORA DELL**			**UNIDAD**	**.00**	1631040
038243 1	2016/12/05	1.00	37,500.00	37,500.00	37,500.00	
038464 1	2017/01/23	1.00	37,850.00	37,850.00	75,350.00	
4-000069-9999	**CORRECTOR LIQ. BLANCO**			**UNIDAD**	**.00**	1631030
037744 1	2016/07/25	59.00	26.98	1,591.82	1,591.82	
4-000075-9999	**CORRECTOR LIQUIDO TIPO LAPIZ**			**UNIDAD**	**.00**	1631030
038199 1	2016/11/17	77.00	45.02	3,466.54	3,466.54	
1-000773-9999	**CUADRO DE PINTURA**			**UNIDAD**	**.00**	1631050
038568 1	2017/02/16	1.00	10,000.00	10,000.00	10,000.00	
4-001755-9999	**DATA CARTRIDGE**			**UNIDAD**	**.00**	1631030
038591 1	2017/02/20	20.00	1,922.93	38,458.60	38,458.60	
4-001855-9999	**DESINFECTANTE LAVANDA**			**GALONES**	**.00**	1631030
038441 1	2017/01/18	60.00	179.00	10,740.00	10,740.00	
4-001953-9999	**DETERGENTE EN POLVO DE 1/2 LB.**			**SOBRE**	**.00**	1631030
038460 1	2017/01/23	232.00	23.00	5,336.00	5,336.00	
4-000565-9999	**DISPENSADOR DE JABON LIQUIDO**			**UNIDAD**	**.00**	1631030
038437 1	2017/01/17	6.00	778.00	4,668.00	4,668.00	

ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Fecha Adq	Descripcion / Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
4-000952-9999		**DISPENSADOR PAPEL HIGIENICO**		**UNIDAD**	**.00**	1631030
037601 1	2016/06/20	4.00	905.00	3,620.00	3,620.00	
038437 1	2017/01/17	6.00	778.00	4,668.00	8,288.00	
4-000925-9999		**DISPENSADOR PAPEL TOALLA**		**UNIDAD**	**.00**	1631030
038027 1	2016/10/11	2.00	2,655.01	5,310.02	5,310.02	
038437 1	2017/01/17	6.00	2,655.00	15,930.00	21,240.02	
4-000182-9999		**ESCOBAS DE NYLON CON PALO**		**UNIDAD**	**.00**	1631030
038460 1	2017/01/23	68.00	158.00	10,744.00	10,744.00	
1-001788-9999		**ESCRITORIO**		**UNIDAD**	**.00**	1631040
038610 1	2017/02/28	1.00	6,432.00	6,432.00	6,432.00	
1-001404-9999		**ESCRITORIO METAL/CRISTAL F. L**		**UNIDAD**	**.00**	1631040
038543 1	2017/02/10	1.00	8,805.00	8,805.00	8,805.00	
4-000173-9999		**ESPIRAL /ENCUADERNACION DE 1"**		**UNIDAD**	**.00**	1631030
036443 1	2015/09/30	6.00	7.32	43.92	43.92	
4-000174-9999		**ESPIRAL /ENCUADERNACION 3/4"**		**UNIDAD**	**.00**	1631030
036443 1	2015/09/30	3.00	4.51	13.53	13.53	
4-000178-9999		**ESPIRAL /ENCUADERNACION 5/16"**		**UNIDAD**	**.00**	1631030
036443 1	2015/09/30	10.00	1.60	16.00	16.00	
1-001847-9999		**ESTUFA DE 20"**		**UNIDAD**	**.00**	1631040
038542 1	2017/02/10	1.00	7,895.00	7,895.00	7,895.00	
4-000736-9999		**FAROLA**		**UNIDAD**	**20.00**	1631030
032228 1	2013/04/22	8.00	38.75	310.00	310.00	
038459 1	2017/01/23	9.00	31.00	279.00	589.00	
4-000651-9999		**FELPAS ROJAS (FINA)**		**UNIDAD**	**19.00**	1631030
034104 1	2014/04/07	1.00	18.00	18.00	18.00	
4-000191-9999		**FILE FORDERS LABEL**		**CAJITA**	**52.00**	1631030
033914 1	2014/02/25	103.00	35.00	3,605.00	3,605.00	
4-000192-9999		**FOLDERS 8 1/2 * 11**		**UNIDAD**	**2,118.00**	1631030
038384 1	2017/01/06	3,913.00	2.25	8,804.25	8,804.25	
4-000656-9999		**FOLDERS 8 1/2 * 14**		**UNIDAD**	**206.00**	1631030
038450 1	2017/01/23	1,220.00	2.24	2,732.80	2,732.80	
4-000237-9999		**FORM. DESPACHO DE COMBUSTIBLE**		**TALONARIO**	**38.00**	1631030
036944 1	2016/02/11	14.00	92.00	1,288.00	1,288.00	
038524 1	2017/02/07	30.00	88.50	2,655.00	3,943.00	
4-000243-9999		**FORM. INGRESO DE CAJA**		**BLOCK**	**54.00**	1631030
000013 7	2013/02/01	54.00	41.76	2,255.04	2,255.04	
4-000221-9999		**FORM. ORDEN INST. SERVICIO**		**TALON**	**414.00**	1631030
000013 7	2013/02/01	394.00	160.08	63,071.52	63,071.52	
4-001806-9999		**FORM. REPORTE DE TRAB EXTRA**		**BLOCK**	**82.00**	1631030
038090 1	2016/10/24	144.00	43.66	6,287.04	6,287.04	
038525 1	2017/02/07	200.00	59.00	11,800.00	18,087.04	
4-001034-9999		**FUNDA PLASTICA 17 X 22"**		**PAQUETE**	**29.00**	1631030
037731 1	2016/07/21	88.00	34.00	2,992.00	2,992.00	
038123 1	2016/11/02	90.00	34.00	3,060.00	6,052.00	
038459 1	2017/01/23	98.00	34.00	3,332.00	9,384.00	
4-000266-9999		**FUNDAS /BASURA 36*54 NEGRAS**		**PAQUETE**	**227.00**	1631030
038459 1	2017/01/23	325.00	34.00	11,050.00	11,050.00	
4-000292-9999		**GANCHOS PARA FOLDERS**		**CAJITA**	**22.00**	1631030

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/02/28

IN1241
ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Descripcion / Fecha Adq	Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
038006 1	2016/10/05	2.00	64.99	129.98	129.98	
038384 1	2017/01/06	60.00	64.99	3,899.40	4,029.38	
4-001956-9999	**GBIT P/FIBRA OPTICA**			**UNIDAD**	**.00**	1631030
038526 1	2017/02/07	2.00	6,153.68	12,307.36	12,307.36	
4-000575-9999	**GORRAS**			**UNIDAD**	**.00**	1631030
037567 1	2016/06/14	100.00	135.70	13,570.00	13,570.00	
037747 1	2016/07/25	200.00	159.30	31,860.00	45,430.00	
038122 1	2016/11/02	200.00	177.00	35,400.00	80,830.00	
4-000688-9999	**GRAPADORA**			**UNIDAD**	**.00**	1631030
038590 1	2017/02/20	77.00	280.00	21,560.00	21,560.00	
4-001476-9999	**GRAPADORA GRANDE**			**UNIDAD**	**.00**	1631030
038590 1	2017/02/20	8.00	1,217.78	9,742.24	9,742.24	
4-000293-9999	**GRAPAS STANDARD (LISAS)**			**CAJITA**	**75.00**	1631030
038516 1	2017/02/02	262.00	25.99	6,809.38	6,809.38	
1-001843-1941	**GSM DE 4 PUERTO GATEWAY**			**UNIDAD**	**.00**	1631040
003814 2	2017/01/23	1.00	7,579.46	7,579.46	7,579.46	
4-000295-9999	**GUANTES DOMESTICO REF. GL7020**			**PAR**	**72.00**	1631030
038098 1	2016/10/25	6.00	76.00	456.00	456.00	
038460 1	2017/01/23	60.00	76.00	4,560.00	5,016.00	
6-010028-9999	**HEAD SET**			**UNIDAD**	**.00**	1631010
037936 1	2016/09/15	1.00	1,755.00	1,755.00	1,755.00	
4-000408-5122	**JABON EN PASTA LIMPIOL**			**UNIDAD**	**81.00**	1631030
038417 1	2017/01/13	159.00	9.00	1,431.00	1,431.00	
4-001875-9999	**JABON LIQUIDO ANTIBACTERIAL**			**GALON**	**.00**	1631030
037167 1	2016/03/15	3.00	610.00	1,830.00	1,830.00	
4-000409-9999	**JABON LIQUIDO DE MANOS**			**GALON**	**3.00**	1631030
038441 1	2017/01/18	35.00	177.00	6,195.00	6,195.00	
4-000412-9999	**LAPICERO AZUL**			**UNIDAD**	**.00**	1631030
038465 1	2017/01/23	1,003.00	4.83	4,844.49	4,844.49	
4-000648-9999	**LAPICERO NEGRO**			**UNIDAD**	**.00**	1631030
038199 1	2016/11/17	146.00	5.60	817.60	817.60	
038465 1	2017/01/23	492.00	4.83	2,376.36	3,193.96	
4-000647-9999	**LAPICERO ROJO**			**UNIDAD**	**.00**	1631030
038044 1	2016/10/13	94.00	4.57	429.58	429.58	
4-000649-9999	**LAPICERO VERDE**			**UNIDAD**	**2.00**	1631030
037848 1	2016/08/26	9.00	7.50	67.50	67.50	
4-000414-9999	**LAPIZ CARBON # 2**			**UNIDAD**	**.00**	1631030
038452 1	2017/01/23	615.00	5.80	3,567.00	3,567.00	
4-001731-9999	**LETRERO**			**UNIDAD**	**.00**	1631030
003817 2	2017/01/31	9.00	2,674.67	24,072.03	24,072.03	
003818 2	2017/01/31	6.00	255.93	1,535.58	25,607.61	
003819 2	2017/01/31	1.00	4,012.00	4,012.00	29,619.61	
003820 2	2017/01/31	2.00	354.00	708.00	30,327.61	
003821 2	2017/01/31	5.00	354.00	1,770.00	32,097.61	
003822 2	2017/01/31	200.00	57.52	11,504.00	43,601.61	
003823 2	2017/01/31	100.00	118.00	11,800.00	55,401.61	
4-000417-9999	**LIB. RAYADA 5 1/2*8 1/2 BLANCA**			**UNIDAD**	**52.00**	1631030
037789 1	2016/08/01	41.00	9.61	394.01	394.01	

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/02/28

ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Descripcion / Fecha Adq	Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
038453 1	2017/01/23	220.00	9.25	2,035.00	2,429.01	
4-000416-9999	**LIB. RAYADA 8 1/2*11" (BLANCA)**			**UNIDAD**	**108.00**	1631030
038453 1	2017/01/23	290.00	18.00	5,220.00	5,220.00	
4-000432-9999	**LIBRETA PEQUEÑA 3 X 5**			**UNIDAD**	**.00**	1631030
038384 1	2017/01/06	7.00	9.25	64.75	64.75	
4-001780-9999	**LIBRO**			**UNIDAD**	**.00**	1631030
003759 2	2016/11/08	1.00	6,020.30	6,020.30	6,020.30	
003760 2	2016/11/08	1.00	6,668.64	6,668.64	12,688.94	
003761 2	2016/11/08	1.00	5,835.06	5,835.06	18,524.00	
003762 2	2016/11/08	1.00	6,020.30	6,020.30	24,544.30	
003763 2	2016/11/08	1.00	6,529.71	6,529.71	31,074.01	
003764 2	2016/11/08	1.00	5,279.34	5,279.34	36,353.35	
003765 2	2016/11/08	1.00	6,529.71	6,529.71	42,883.06	
003766 2	2016/11/08	1.00	6,020.30	6,020.30	48,903.36	
003767 2	2016/11/08	1.00	6,946.50	6,946.50	55,849.86	
003768 2	2016/11/08	1.00	6,668.64	6,668.64	62,518.50	
003769 2	2016/11/08	1.00	6,529.71	6,529.71	69,048.21	
003770 2	2016/11/08	1.00	4,955.17	4,955.17	74,003.38	
003771 2	2016/11/08	1.00	6,344.47	6,344.47	80,347.85	
003772 2	2016/11/08	1.00	6,020.30	6,020.30	86,368.15	
003773 2	2016/11/08	1.00	4,399.45	4,399.45	90,767.60	
003774 2	2016/11/08	1.00	25,238.95	25,238.95	116,006.55	
003775 2	2016/11/08	1.00	5,047.79	5,047.79	121,054.34	
003776 2	2016/11/08	1.00	4,075.28	4,075.28	125,129.62	
003777 2	2016/11/08	1.00	5,693.81	5,693.81	130,823.43	
003778 2	2016/11/08	1.00	4,584.69	4,584.69	135,408.12	
003779 2	2016/11/08	1.00	4,723.62	4,723.62	140,131.74	
003780 2	2016/11/08	1.00	4,492.07	4,492.07	144,623.81	
003781 2	2016/11/08	1.00	8,845.21	8,845.21	153,469.02	
003782 2	2016/11/08	1.00	7,314.66	7,314.66	160,783.68	
003783 2	2016/11/08	1.00	831.26	831.26	161,614.94	
003784 2	2016/11/08	1.00	3,704.80	3,704.80	165,319.74	
003785 2	2016/11/08	1.00	6,020.30	6,020.30	171,340.04	
003786 2	2016/11/08	1.00	14,819.20	14,819.20	186,159.24	
003787 2	2016/11/08	1.00	6,020.30	6,020.30	192,179.54	
003788 2	2016/11/08	1.00	4,677.31	4,677.31	196,856.85	
003789 2	2016/11/08	1.00	4,955.17	4,955.17	201,812.02	
4-000422-9999	**LIBRO JOURNAL (300 PAGINAS)**			**UNIDAD**	**1.00**	1631030
038384 1	2017/01/06	20.00	160.01	3,200.20	3,200.20	
4-000423-9999	**LIBRO RECORD (500 PAGINAS)**			**UNIDAD**	**19.00**	1631030
037012 1	2016/03/01	7.00	200.01	1,400.07	1,400.07	
4-000928-9999	**LIMPIA CRISTALES (LIQUIDO)**			**GALON**	**3.00**	1631030
035383 1	2015/02/13	4.00	224.20	896.80	896.80	
037167 1	2016/03/15	3.00	229.00	687.00	1,583.80	
6-004289-9999	**LIMPIADOR DE USOS MULTIPLES**			**GALON**	**5.00**	1631030
000013 7	2013/02/01	3.00	450.00	1,350.00	1,350.00	
4-000749-9999	**MARCADOR ROJO**			**UNIDAD**	**.00**	1631030
036974 1	2016/02/22	61.00	17.02	1,038.22	1,038.22	

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/02/28

IN1241
ZONA: 01 SANTIAGO   ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Descripcion / Fecha Adq	Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
037006 1	2016/02/29	44.00	17.00	748.00	1,786.22	
038515 1	2017/02/02	100.00	6.85	685.00	2,471.22	
4-000676-9999	**MARCADORES AZULES**			**UNIDAD**	**.00**	1631030
037826 1	2016/08/24	198.00	17.03	3,371.94	3,371.94	
038450 1	2017/01/23	200.00	17.02	3,404.00	6,775.94	
4-000677-9999	**MARCADORES NEGROS**			**UNIDAD**	**.00**	1631030
037826 1	2016/08/24	113.00	17.03	1,924.39	1,924.39	
038590 1	2017/02/20	200.00	17.00	3,400.00	5,324.39	
4-000868-9999	**MENTIOLE**			**FRASCO**	**.00**	1631030
038220 1	2016/11/22	14.00	41.52	581.28	581.28	
1-000362-9999	**MICROONDA DIGITAL DE 1300 WTS**			**UNIDAD**	**.00**	1631040
038542 1	2017/02/10	1.00	4,000.00	4,000.00	4,000.00	
1-000574-9999	**MINI COMPONENTES**			**UNIDAD**	**.00**	1631040
038536 1	2017/02/08	1.00	4,604.19	4,604.19	4,604.19	
1-010095-2062	**MONITOR DELL**			**UNIDAD**	**5.00**	1631040
038243 1	2016/12/05	1.00	5,100.00	5,100.00	5,100.00	
038464 1	2017/01/23	1.00	5,150.00	5,150.00	10,250.00	
4-000318-9999	**OREJITAS / FOLDERS**			**CAJITA**	**.00**	1631030
038453 1	2017/01/23	10.00	67.00	670.00	670.00	
4-000385-9999	**PAPEL BOND 20 11 * 17**			**RESMA**	**.00**	1631030
037156 1	2016/03/11	5.00	325.00	1,625.00	1,625.00	
4-000319-1062	**PAPEL BOND 20 8 1/2 * 11" XEROX**			**RESMA**	**130.00**	1631030
037263 1	2016/04/06	797.00	141.60	112,855.20	112,855.20	
038158 1	2016/11/10	500.00	140.00	70,000.00	182,855.20	
4-000319-9999	**PAPEL BOND 20 8 1/2 * 11"**			**RESMA**	**307.00**	1631030
038355 1	2016/12/29	294.00	136.88	40,242.72	40,242.72	
4-000322-9999	**PAPEL BOND 20 8 1/2 * 14"**			**RESMA**	**64.00**	1631030
037848 1	2016/08/26	45.00	200.00	9,000.00	9,000.00	
4-001918-1062	**PAPEL BOND 20 8 1/2*11 AMARILL XEROX**			**RESMA**	**150.00**	1631030
038406 1	2017/01/12	44.00	302.08	13,291.52	13,291.52	
038461 1	2017/01/23	100.00	302.08	30,208.00	43,499.52	
038535 1	2017/02/08	60.00	304.44	18,266.40	61,765.92	
038571 1	2017/02/16	80.00	304.44	24,355.20	86,121.12	
4-001919-1062	**PAPEL BOND 20 8 1/2*11 AZUL XEROX**			**RESMA**	**50.00**	1631030
038535 1	2017/02/08	14.00	304.44	4,262.16	4,262.16	
4-007877-9999	**PAPEL BOND 20 81/2*11 NARANJA**			**RESMA**	**.00**	1631030
037985 1	2016/09/30	40.00	302.08	12,083.20	12,083.20	
038158 1	2016/11/10	180.00	302.08	54,374.40	66,457.60	
4-000646-9999	**PAPEL CARBON 8 1/2*11**			**CAJITA**	**5.00**	1631030
036898 1	2016/02/02	10.00	230.70	2,307.00	2,307.00	
038452 1	2017/01/23	56.00	23.69	1,326.64	3,633.64	
4-007505-9999	**PAPEL DE HILO**			**UNIDAD**	**.00**	1631030
038477 1	2017/01/25	2,000.00	3.00	6,000.00	6,000.00	
4-000325-9999	**PAPEL HIGIENICO**			**ROLLO**	**240.00**	1631030
038322 1	2016/12/22	491.00	20.00	9,820.00	9,820.00	
4-000800-9999	**PAPEL HIGIENICO (ROLLO)**			**ROLLO**	**.00**	1631030
038495 1	2017/01/27	570.00	55.00	31,350.00	31,350.00	
038500 1	2017/01/31	660.00	55.00	36,300.00	67,650.00	

ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Descripcion / Fecha Adq	Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
4-000326-9999	**PAPEL MAQUINA SUMADORA**			**ROLLO**	**.00**	1631030
038384 1	2017/01/06	250.00	15.01	3,752.50	3,752.50	
4-007515-9999	**PAPEL P/PRINTER NCR 3" 2 PARTE**			**ROLLO**	**873.00**	1631030
038487 1	2017/01/27	811.00	33.86	27,460.46	27,460.46	
4-000799-9999	**PAPEL TOALLA /BAÑOS (ROLLO)**			**ROLLO**	**2.00**	1631030
038495 1	2017/01/27	2.00	109.00	218.00	218.00	
038500 1	2017/01/31	988.00	109.00	107,692.00	107,910.00	
4-000356-9999	**PAPEL 10 5/8*11 2P (RAYADO)**			**CAJA**	**10.00**	1631030
000013 7	2013/02/01	10.00	1,535.82	15,358.20	15,358.20	
4-000346-9999	**PAPEL 11 1/2*11 a 3 2/3 BLANCO**			**CAJA**	**19.00**	1631030
000013 7	2013/02/01	19.00	1,506.84	28,629.96	28,629.96	
4-000360-9999	**PAPEL 8 1/2*11 2P RAYADO**			**CAJA**	**25.00**	1631030
000013 7	2013/02/01	21.00	1,844.40	38,732.40	38,732.40	
4-000938-9999	**PAPEL 9 1/2 X 5 1/2 (2 PARTES)**			**CAJA**	**2.00**	1631030
038128 1	2016/11/02	9.00	1,705.10	15,345.90	15,345.90	
038130 1	2016/11/02	20.00	1,618.75	32,375.00	47,720.90	
4-000337-9999	**PAPEL 9 1/2*11 PERF. LAT.(BLA)**			**CAJA**	**9.00**	1631030
038130 1	2016/11/02	10.00	1,187.50	11,875.00	11,875.00	
4-000645-9999	**PILAS AAA (TIPO LAPIZ)**			**UNIDAD**	**.00**	1631030
038452 1	2017/01/23	186.00	26.61	4,949.46	4,949.46	
5-000100-9999	**POLOSHIRTS BORDADOS**			**UNIDAD**	**.00**	1651010
038589 1	2017/02/20	40.00	472.00	18,880.00	18,880.00	
4-000606-9999	**PORTA CINTA**			**UNIDAD**	**.00**	1631030
037349 1	2016/04/19	14.00	66.50	931.00	931.00	
4-000595-9999	**PORTA CLIPS**			**UNIDAD**	**32.00**	1631030
038006 1	2016/10/05	7.00	26.47	185.29	185.29	
6-100149-9999	**PROCES. FLEX I/O AB**			**UNIDAD**	**3.00**	1631010
000013 7	2013/02/01	3.00	3,268.00	9,804.00	9,804.00	
4-001896-9999	**RADIO**			**UNIDAD**	**.00**	1631030
036764 1	2015/12/17	1.00	9,912.00	9,912.00	9,912.00	
4-000395-9999	**REGLAS PLASTICAS DE 12"**			**UNIDAD**	**22.00**	1631030
038384 1	2017/01/06	100.00	8.00	800.00	800.00	
4-000396-9999	**RESALTADOR AMARILLO**			**UNIDAD**	**25.00**	1631030
037789 1	2016/08/01	42.00	9.80	411.60	411.60	
038590 1	2017/02/20	250.00	13.00	3,250.00	3,661.60	
4-000444-9999	**RESALTADOR VERDE**			**UNIDAD**	**13.00**	1631030
037012 1	2016/03/01	47.00	17.00	799.00	799.00	
037789 1	2016/08/01	150.00	9.80	1,470.00	2,269.00	
4-007950-9999	**REVISTA REDES**			**UNIDAD**	**.00**	1631030
038609 1	2017/02/28	200.00	50.45	10,090.00	10,090.00	
4-001673-9999	**ROLLOS TERMICOS IMPR. CON LOGO**			**UNIDAD**	**770.00**	1631030
000013 7	2013/02/01	770.00	59.16	45,553.20	45,553.20	
4-001674-9999	**ROLLOS TERMICOS IMPR.EN BLANCO**			**UNIDAD**	**1,559.00**	1631030
000013 7	2013/02/01	1,559.00	61.25	95,488.75	95,488.75	
4-001781-5005	**RON BARCELO**			**CAJA**	**.00**	1631030
038274 1	2016/12/12	4.00	4,500.00	18,000.00	18,000.00	
038436 1	2017/01/17	96.00	371.60	35,673.60	53,673.60	
4-000614-9999	**SACAGRAPAS**			**UNIDAD**	**14.00**	1631030

Codigo Articulo / Recepcion	Descripcion / Fecha Adq	Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
038044 1	2016/10/13	4.00	16.00	64.00	64.00	
4-000726-9999	**SACAPUNTA ELECTRICO**			**UNIDAD**	**.00**	1631030
037349 1	2016/04/19	1.00	875.00	875.00	875.00	
4-001332-9999	**SANG BOWL WEST**			**UNIDAD**	**6.00**	1631030
032290 1	2013/04/30	10.00	237.77	2,377.70	2,377.70	
4-001472-9999	**SELLO AUTO TINTADO**			**UNIDAD**	**.00**	1631030
038471 1	2017/01/23	1.00	1,400.00	1,400.00	1,400.00	
4-001392-9999	**SELLO AUTO-TINTADO Y FECHERO**			**UNIDAD**	**.00**	1631030
036808 1	2016/01/06	1.00	1,850.00	1,850.00	1,850.00	
1-000079-9999	**SILLA PARA SECRETARIA C. BRAZO**			**UNIDAD**	**.00**	1631040
038610 1	2017/02/28	1.00	3,500.00	3,500.00	3,500.00	
1-004026-9999	**SILLAS P/ VISITAS CON BRAZOS**			**UNIDAD**	**.00**	1631040
038545 1	2017/02/10	2.00	8,000.00	16,000.00	16,000.00	
1-000060-9999	**SILLON EJECUTIVO**			**UNIDAD**	**.00**	1631040
038543 1	2017/02/10	1.00	6,147.00	6,147.00	6,147.00	
038610 1	2017/02/28	3.00	4,500.00	13,500.00	19,647.00	
4-001719-9999	**SOBRE DE HILO**			**UNIDAD**	**.00**	1631030
038478 1	2017/01/25	1,500.00	7.00	10,500.00	10,500.00	
4-000456-9999	**SOBRE MANILA 10 * 13**			**UNIDAD**	**506.00**	1631030
038450 1	2017/01/23	645.00	3.00	1,935.00	1,935.00	
4-000652-9999	**SOBRE MANILA 10*15**			**UNIDAD**	**59.00**	1631030
038450 1	2017/01/23	628.00	3.00	1,884.00	1,884.00	
4-000654-9999	**SOBRE MANILA 8 1/2*11**			**UNIDAD**	**462.00**	1631030
038450 1	2017/01/23	527.00	2.41	1,270.07	1,270.07	
4-000445-9999	**SOBRES BLANCO**			**UNIDAD**	**52.00**	1631030
038451 1	2017/01/23	1,228.00	.91	1,117.48	1,117.48	
4-000446-9999	**SOBRES TIMBRADO**			**UNIDAD**	**612.00**	1631030
038468 1	2017/01/23	1,069.00	3.07	3,281.83	3,281.83	
4-000465-9999	**SUAPER ALGONDON CON PALO #32**			**UNIDAD**	**8.00**	1631030
038460 1	2017/01/23	3.00	112.00	336.00	336.00	
6-011775-9999	**SWITCH POE**			**UNIDAD**	**.00**	1631010
038475 1	2017/01/25	3.00	37,089.52	111,268.56	111,268.56	
4-000621-9999	**TABLILLAS 8 1/2*11 CON GANCHO**			**UNIDAD**	**9.00**	1631030
038452 1	2017/01/23	99.00	52.01	5,148.99	5,148.99	
4-001325-9999	**TACKY FINGER**			**UNIDAD**	**34.00**	1631030
038005 1	2016/10/05	3.00	24.85	74.55	74.55	
038590 1	2017/02/20	100.00	40.02	4,002.00	4,076.55	
4-001146-9999	**TALON. ENVIO VALIJA SECURICOR**			**TALONARIO**	**.00**	1631030
038204 1	2016/11/21	250.00	335.42	83,855.00	83,855.00	
4-000478-9999	**TARJ.CONTROL SANIT. 5/8*4*3/8**			**UNIDAD**	**.00**	1631030
036894 1	2016/02/01	5,940.00	1.72	10,216.80	10,216.80	
4-000483-9999	**TARJETA DE NAVIDAD**			**UNIDAD**	**.00**	1631030
038244 1	2016/12/05	3,300.00	16.00	52,800.00	52,800.00	
4-001562-9999	**TECLADO P/COMP USB**			**UNIDAD**	**.00**	1631030
037351 1	2016/04/19	1.00	290.00	290.00	290.00	
1-002223-9999	**TELEVISOR**			**UNIDAD**	**.00**	1631040
038542 1	2017/02/10	7.00	8,900.00	62,300.00	62,300.00	
4-000746-9999	**TIJERA PEQ. /CORTAR PAPEL**			**UNIDAD**	**14.00**	1631030

ZONA: 01 SANTIAGO ALMACEN: 03 ALMACEN DE SUMINISTRO, NIBAJE

Codigo Articulo / Recepcion	Fecha Adq	Descripcion / Cantidad	Precio	Unidad / Valor	Inventario inicial	Cnta. Inven.
038452 1	2017/01/23	68.00	40.00	2,720.00	2,720.00	
4-000462-9999		**TINTA /ALMOHADILLA**		**FRASCO**	**.00**	1631030
036121 1	2015/07/17	2.00	65.00	130.00	130.00	
037012 1	2016/03/01	7.00	65.00	455.00	585.00	
4-001882-9999		**TINTA/SELLOS PRESTINTADOS**		**UNIDAD**	**.00**	1631030
037005 1	2016/02/29	12.00	194.01	2,328.12	2,328.12	
4-001409-9999		**TONER C7115A P/PRINT.1200 REC.**		**UNIDAD**	**.00**	1631030
035873 1	2015/05/22	6.00	979.40	5,876.40	5,876.40	
4-001597-9999		**TONER P/IMP. LASER Q5949A**		**UNIDAD**	**.00**	1631030
035873 1	2015/05/22	17.00	979.40	16,649.80	16,649.80	
4-000623-9999		**TULA /TRANSPORTE DE VALORES**		**UNIDAD**	**.00**	1631030
038116 1	2016/10/28	40.00	1,103.30	44,132.00	44,132.00	
1-009951-6136		**UPS A.P.C.**		**UNIDAD**	**2.00**	1631040
038580 1	2017/02/20	2.00	2,282.00	4,564.00	4,564.00	
1-009951-9999		**UPS**		**UNIDAD**	**.00**	1631040
038228 1	2016/11/28	1.00	3,050.00	3,050.00	3,050.00	
038247 1	2016/12/06	2.00	20,465.00	40,930.00	43,980.00	
038464 1	2017/01/23	1.00	3,050.00	3,050.00	47,030.00	
4-007957-9999		**VINAGRE BLANCO**		**1/2 GL**	**.00**	1631030
037902 1	2016/09/09	8.00	76.00	608.00	608.00	
4-001795-9999		**VINO**		**BOTELLA**	**.00**	1631030
038462 1	2017/01/23	12.00	525.00	6,300.00	6,300.00	
038463 1	2017/01/23	3.00	525.00	1,575.00	7,875.00	
4-000497-3520		**VINOS CAVIT**		**CAJA**	**.00**	1631030
038436 1	2017/01/17	15.00	395.00	5,925.00	5,925.00	
4-000497-9999		**VINOS**		**CAJA**	**.00**	1631030
038274 1	2016/12/12	6.00	8,089.17	48,535.02	48,535.02	
4-001770-7031		**VODKA GREY GOOSE**		**CAJA**	**.00**	1631030
038274 1	2016/12/12	4.00	7,612.05	30,448.20	30,448.20	
4-000049-9683		**WHISKY (ESCOSES) CHIV.REGAL**		**CAJA**	**.00**	1631030
038436 1	2017/01/17	12.00	1,275.00	15,300.00	15,300.00	
4-001366-9999		**ZAFACON CON TAPA BLANCO**		**UNIDAD**	**.00**	1631030
038521 1	2017/02/06	2.00	1,228.24	2,456.48	2,456.48	
4-000847-9999		**ZAFACON GRANDE /OFICINA**		**UNIDAD**	**.00**	1631030
038492 1	2017/01/27	31.00	236.00	7,316.00	7,316.00	
Total Invent.		880		2,855,260.28		