

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/04/30

FECHA 2017/10/12

PAGINA 1

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

Codigo						Inventario	
Articulo	Descripcion		Unidad	Valor	inicial	Cnta. Inven.	
Recepcion	Fecha	Adq	Cantidad	Precio			

3-000345-9999	CARBON ACTIVADO		LIBRA		13,700.00		1621140
000013 7	2013/02/01		13,700.00	17.50	239,750.00	239,750.00	
3-000473-9999	CLORO GAS AL 99.5 %		LIBRA		46,820.00		1621020
001799 4	2016/05/03		360.00-	21.95	7,902.00-	7,902.00-	
001807 4	2016/06/14		71.96-	26.73	1,923.49-	9,825.49-	
001857 4	2017/01/10		16,383.96	27.08	443,677.64	433,852.15	
001858 4	2017/03/01		28,000.00	27.44	768,320.00	1,202,172.15	
001859 4	2017/03/09		28,000.00	27.53	770,840.00	1,973,012.15	
001862 4	2017/03/21		24,000.00	27.51	660,240.00	2,633,252.15	
001863 4	2017/03/23		28,000.00	27.52	770,560.00	3,403,812.15	
001864 4	2017/03/27		28,000.00	27.52	770,560.00	4,174,372.15	
001865 4	2017/04/03		28,000.00	27.52	770,560.00	4,944,932.15	
001866 4	2017/04/03		28,000.00	27.52	770,560.00	5,715,492.15	
001867 4	2017/04/05		28,000.00	27.52	770,560.00	6,486,052.15	
001868 4	2017/04/05		28,000.00	27.52	770,560.00	7,256,612.15	
001869 4	2017/04/10		28,000.00	27.52	770,560.00	8,027,172.15	
001870 4	2017/04/10		28,000.00	27.52	770,560.00	8,797,732.15	
3-000158-9999	CLORO GAS LIQUIDO		LIBRAS		.00		1621020
002418 8	2016/03/18		1.00	21.50	21.50	21.50	
3-000013-1121	CLORO GRANULADO (HTH) 100 LIBRAS		CUBETA		5.98		1621090
000013 7	2013/02/01		1.25	7,875.00	9,843.75	9,843.75	
3-000013-9999	CLORO GRANULADO (HTH)		CUBETA		5.00		1621090
000131 9	2015/09/11		9.87	7,080.00	69,879.60	69,879.60	
000132 9	2015/09/11		20.00	7,080.00	141,600.00	211,479.60	
3-000377-9999	CLORO HIDRATO DE ALUMINIO		TANQUE		268.68		1621040
001733 4	2015/03/31		.13-	10,285.72	1,337.14-	1,337.14-	
001748 4	2015/05/18		41.28	10,288.02	424,689.47	423,352.33	
001842 4	2016/09/15		80.00	11,517.50	921,400.00	1,344,752.33	
001843 4	2016/09/15		80.00	11,517.50	921,400.00	2,266,152.33	
3-000388-9999	POLICLORURO DE ALUMINIO		LIBRA		940,818.90		1621160
002402 8	2015/05/31		280.24-	8.89	2,491.33-	2,491.33-	
002434 8	2016/06/19		721.60	8.89	6,415.02	3,923.69	
3-000217-9999	SULFATO ALUMINIO GRADO"A"50KIL		LIBRA		.00		1621010
001775 4	2015/08/07		880.00-	10.38	9,134.40-	9,134.40-	
001780 4	2015/08/10		18,000.00-	10.38	186,840.00-	195,974.40-	
001813 4	2016/06/23		138,439.71	10.38	1,437,004.19	1,241,029.79	
001816 4	2016/07/19		59,400.00	10.38	616,572.00	1,857,601.79	
001817 4	2016/07/19		59,400.00	10.38	616,572.00	2,474,173.79	
001818 4	2016/07/19		59,400.00	10.38	616,572.00	3,090,745.79	
001819 4	2016/07/19		59,400.00	10.38	616,572.00	3,707,317.79	
001820 4	2016/07/19		59,400.00	10.38	616,572.00	4,323,889.79	
001821 4	2016/07/19		59,400.00	10.38	616,572.00	4,940,461.79	
001822 4	2016/07/19		59,400.00	10.38	616,572.00	5,557,033.79	
001823 4	2016/07/19		59,400.00	10.38	616,572.00	6,173,605.79	
001824 4	2016/07/19		59,400.00	10.38	616,572.00	6,790,177.79	
001825 4	2016/07/19		59,400.00	10.38	616,572.00	7,406,749.79	
001826 4	2016/07/19		44,000.00	10.38	456,720.00	7,863,469.79	
3-000485-9999	SULFATO DE ALUMINIO		LIBRAS		321,750.00		1621010

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					inicial	Cnta. Inven.
Codigo	Articulo	Descripcion	Unidad			
Recepcion	Fecha	Adq	Cantidad	Precio	Valor	
000013	7	2013/02/01	401.00	6.55	2,626.55	2,626.55
Total Invent.			17		19,394,999.36	