

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/07/31

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-
001869	4	2017/04/10	27,698.96	27.52	762,275.38	752,449.89
001870	4	2017/04/10	28,000.00	27.52	770,560.00	1,523,009.89
001872	4	2017/05/29	28,000.00	27.52	770,560.00	2,293,569.89
001873	4	2017/05/29	28,000.00	27.52	770,560.00	3,064,129.89
001889	4	2017/06/26	28,000.00	27.68	775,040.00	3,839,169.89
001894	4	2017/06/29	28,000.00	27.68	775,040.00	4,614,209.89
001895	4	2017/07/13	12,000.00	27.70	332,400.00	4,946,609.89
001896	4	2017/07/24	12,000.00	27.65	331,800.00	5,278,409.89
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	.01-	10,288.02	102.88-	1,440.02-
001842	4	2016/09/15	59.19	11,517.50	681,720.83	680,280.81
001843	4	2016/09/15	80.00	11,517.50	921,400.00	1,601,680.81
001875	4	2017/06/13	80.00	19,572.07	1,565,765.60	3,167,446.41
001876	4	2017/06/13	80.00	19,572.07	1,565,765.60	4,733,212.01
001877	4	2017/06/13	80.00	19,572.07	1,565,765.60	6,298,977.61
001878	4	2017/06/13	80.00	19,572.07	1,565,765.60	7,864,743.21
001879	4	2017/06/14	80.00	16,765.44	1,341,235.20	9,205,978.41
001880	4	2017/06/14	80.00	16,765.44	1,341,235.20	10,547,213.61
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-
001819	4	2016/07/19	37,956.71	10.38	393,990.65	198,016.25
001820	4	2016/07/19	59,400.00	10.38	616,572.00	814,588.25
001821	4	2016/07/19	59,400.00	10.38	616,572.00	1,431,160.25
001822	4	2016/07/19	59,400.00	10.38	616,572.00	2,047,732.25
001823	4	2016/07/19	59,400.00	10.38	616,572.00	2,664,304.25
001824	4	2016/07/19	59,400.00	10.38	616,572.00	3,280,876.25
001825	4	2016/07/19	59,400.00	10.38	616,572.00	3,897,448.25
001826	4	2016/07/19	44,000.00	10.38	456,720.00	4,354,168.25
001882	4	2017/06/20	55,000.00	11.66	641,300.00	4,995,468.25
001883	4	2017/06/20	55,000.00	11.66	641,300.00	5,636,768.25
001887	4	2017/06/22	55,000.00	11.67	641,850.00	6,278,618.25

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Recepcion	Fecha	Adq	Cantidad	Precio	Valor	

001893 4	2017/06/27		55,000.00	11.66	641,300.00	6,919,918.25
3-000485-9999	SULFATO DE ALUMINIO				LIBRAS	321,750.00
000013 7	2013/02/01		401.00	6.55	2,626.55	2,626.55
Total Invent.			17		23,213,186.84	