

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/11/30

FECHA 2017/12/01

PAGINA 1

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

Codigo					Inventario		Cncta. Inven.
Articulo	Descripcion		Unidad	Valor	inicial		
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-	
001872 4	2017/05/29		715.04-	27.52	19,677.90-	29,503.39-	
001873 4	2017/05/29		10.00-	27.52	275.20-	29,778.59-	
001901 4	2017/08/01		20,177.00	27.71	559,104.67	529,326.08	
001902 4	2017/08/04		28,000.00	27.70	775,600.00	1,304,926.08	
001903 4	2017/08/04		28,000.00	27.70	775,600.00	2,080,526.08	
002447 8	2017/08/08		14,000.00	27.70	387,800.00	2,468,326.08	
001907 4	2017/10/09		28,000.00	28.09	786,520.00	3,254,846.08	
001908 4	2017/10/09		20,000.00	28.14	562,800.00	3,817,646.08	
001917 4	2017/10/17		20,000.00	28.12	562,400.00	4,380,046.08	
002448 8	2017/10/30		2,000.00	27.70	55,400.00	4,435,446.08	
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	
039513 1	2017/10/31		20.00	6,295.00	125,900.00	337,379.60	
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-	
001875 4	2017/06/13		76.23	19,572.07	1,491,978.90	1,490,538.88	
001876 4	2017/06/13		80.00	19,572.07	1,565,765.60	3,056,304.48	
001877 4	2017/06/13		80.00	19,572.07	1,565,765.60	4,622,070.08	
001878 4	2017/06/13		80.00	19,572.07	1,565,765.60	6,187,835.68	
001879 4	2017/06/14		80.00	16,765.44	1,341,235.20	7,529,070.88	
001880 4	2017/06/14		80.00	16,765.44	1,341,235.20	8,870,306.08	
001905 4	2017/10/06		80.00	19,766.18	1,581,294.40	10,451,600.48	
001906 4	2017/10/06		80.00	19,766.18	1,581,294.40	12,032,894.88	
001915 4	2017/10/17		80.00	19,766.18	1,581,294.40	13,614,189.28	
001916 4	2017/10/17		80.00	19,766.18	1,581,294.40	15,195,483.68	
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-	
001820 4	2016/07/19		13,371.71	10.38	138,798.35	57,176.05-	
001821 4	2016/07/19		59,400.00	10.38	616,572.00	559,395.95	
001822 4	2016/07/19		59,400.00	10.38	616,572.00	1,175,967.95	
001823 4	2016/07/19		59,400.00	10.38	616,572.00	1,792,539.95	
001824 4	2016/07/19		59,400.00	10.38	616,572.00	2,409,111.95	
001825 4	2016/07/19		59,400.00	10.38	616,572.00	3,025,683.95	

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/11/30

FECHA 2017/12/01
PAGINA 2

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

Codigo						Inventario	Cncta. Inven.
Articulo	Descripcion		Unidad		Valor	inicial	
Recepcion	Fecha	Adq	Cantidad	Precio			
001826	4	2016/07/19	44,000.00	10.38	456,720.00	3,482,403.95	
001882	4	2017/06/20	55,000.00	11.66	641,300.00	4,123,703.95	
001883	4	2017/06/20	55,000.00	11.66	641,300.00	4,765,003.95	
001887	4	2017/06/22	55,000.00	11.67	641,850.00	5,406,853.95	
001893	4	2017/06/27	55,000.00	11.66	641,300.00	6,048,153.95	
001909	4	2017/10/17	55,000.00	11.74	645,700.00	6,693,853.95	
001910	4	2017/10/17	55,000.00	11.74	645,700.00	7,339,553.95	
001911	4	2017/10/17	55,000.00	11.74	645,700.00	7,985,253.95	
001912	4	2017/10/17	55,000.00	11.74	645,700.00	8,630,953.95	
001913	4	2017/10/17	55,000.00	11.74	645,700.00	9,276,653.95	
001914	4	2017/10/17	55,000.00	11.74	645,700.00	9,922,353.95	
3-000485-9999 SULFATO DE ALUMINIO					LIBRAS	321,750.00	1621010
000013	7	2013/02/01	401.00	6.55	2,626.55	2,626.55	
Total Invent.			17		30,146,828.80		