

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/01/31

FECHA 2017/03/23

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-	
001848 4	2016/10/17	19.00	26.98	512.62	9,312.87-	
002440 8	2016/11/09	26,541.96	26.64	707,077.81	697,764.94	
002441 8	2016/12/02	30,000.00	26.64	799,200.00	1,496,964.94	
001850 4	2016/12/14	28,000.00	27.04	757,120.00	2,254,084.94	
001852 4	2017/01/04	28,000.00	27.08	758,240.00	3,012,324.94	
001853 4	2017/01/04	28,000.00	27.08	758,240.00	3,770,564.94	
001854 4	2017/01/04	28,000.00	27.08	758,240.00	4,528,804.94	
001855 4	2017/01/04	28,000.00	27.08	758,240.00	5,287,044.94	
001856 4	2017/01/06	28,000.00	27.08	758,240.00	6,045,284.94	
001857 4	2017/01/10	28,000.00	27.08	758,240.00	6,803,524.94	
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	9.95	7,080.00	70,446.00	70,446.00	
000132 9	2015/09/11	20.00	7,080.00	141,600.00	212,046.00	
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	72.39	10,288.02	744,749.77	743,412.63	
001842 4	2016/09/15	80.00	11,517.50	921,400.00	1,664,812.63	
001843 4	2016/09/15	80.00	11,517.50	921,400.00	2,586,212.63	
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	430,654.71	10.38	4,470,195.89	4,274,221.49	
001816 4	2016/07/19	59,400.00	10.38	616,572.00	4,890,793.49	
001817 4	2016/07/19	59,400.00	10.38	616,572.00	5,507,365.49	
001818 4	2016/07/19	59,400.00	10.38	616,572.00	6,123,937.49	
001819 4	2016/07/19	59,400.00	10.38	616,572.00	6,740,509.49	
001820 4	2016/07/19	59,400.00	10.38	616,572.00	7,357,081.49	
001821 4	2016/07/19	59,400.00	10.38	616,572.00	7,973,653.49	
001822 4	2016/07/19	59,400.00	10.38	616,572.00	8,590,225.49	
001823 4	2016/07/19	59,400.00	10.38	616,572.00	9,206,797.49	
001824 4	2016/07/19	59,400.00	10.38	616,572.00	9,823,369.49	
001825 4	2016/07/19	59,400.00	10.38	616,572.00	10,439,941.49	
001826 4	2016/07/19	44,000.00	10.38	456,720.00	10,896,661.49	
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		20,754,610.55		