

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

FECHA 2017/03/23

PAGINA 1

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

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

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-
002441 8	2016/12/02		199.00	26.64	5,301.36	4,524.13-
001850 4	2016/12/14		9,568.96	27.04	258,744.68	254,220.55
001852 4	2017/01/04		28,000.00	27.08	758,240.00	1,012,460.55
001853 4	2017/01/04		28,000.00	27.08	758,240.00	1,770,700.55
001854 4	2017/01/04		28,000.00	27.08	758,240.00	2,528,940.55
001855 4	2017/01/04		28,000.00	27.08	758,240.00	3,287,180.55
001856 4	2017/01/06		28,000.00	27.08	758,240.00	4,045,420.55
001857 4	2017/01/10		28,000.00	27.08	758,240.00	4,803,660.55
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		63.62	10,288.02	654,523.83	653,186.69
001842 4	2016/09/15		80.00	11,517.50	921,400.00	1,574,586.69
001843 4	2016/09/15		80.00	11,517.50	921,400.00	2,495,986.69
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		394,134.71	10.38	4,091,118.29	3,895,143.89
001816 4	2016/07/19		59,400.00	10.38	616,572.00	4,511,715.89
001817 4	2016/07/19		59,400.00	10.38	616,572.00	5,128,287.89
001818 4	2016/07/19		59,400.00	10.38	616,572.00	5,744,859.89
001819 4	2016/07/19		59,400.00	10.38	616,572.00	6,361,431.89
001820 4	2016/07/19		59,400.00	10.38	616,572.00	6,978,003.89
001821 4	2016/07/19		59,400.00	10.38	616,572.00	7,594,575.89
001822 4	2016/07/19		59,400.00	10.38	616,572.00	8,211,147.89
001823 4	2016/07/19		59,400.00	10.38	616,572.00	8,827,719.89
001824 4	2016/07/19		59,400.00	10.38	616,572.00	9,444,291.89
001825 4	2016/07/19		59,400.00	10.38	616,572.00	10,060,863.89
001826 4	2016/07/19		44,000.00	10.38	456,720.00	10,517,583.89
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	18,284,876.22		