

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2018/07/31

FECHA 2018/08/06

PAGINA 1

IN1241

ZONA: 01 OFICINA SANTIAGO ALMACEN: 04 PLANTA LA NORIEGA

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

3-000345-9999	CARBON ACTIVADO	LIBRA	9,300.00		1621140
000015 7 2018/01/01	9,300.00	17.50	162,750.00	162,750.00	
3-000473-9999	CLORO GAS AL 99.5 %	LIBRA	22,987.76		1621020
040226 1 2018/05/22	15,766.76	33.71	531,497.48	531,497.48	
040227 1 2018/05/22	28,000.00	33.71	943,880.00	1,475,377.48	
040228 1 2018/05/22	28,000.00	33.71	943,880.00	2,419,257.48	
040229 1 2018/05/22	28,000.00	33.71	943,880.00	3,363,137.48	
040282 1 2018/06/07	28,000.00	33.71	943,880.00	4,307,017.48	
040283 1 2018/06/07	28,000.00	33.71	943,880.00	5,250,897.48	
040517 1 2018/07/24	28,000.00	33.71	943,880.00	6,194,777.48	
040518 1 2018/07/24	28,000.00	33.71	943,880.00	7,138,657.48	
3-000013-9999	CLORO GRANULADO (HTH)	CUBETA	10.44		1621090
000015 7 2018/01/01	1.97	6,295.00	12,401.15	12,401.15	
039894 1 2018/03/08	14.00	5,504.70	77,065.80	89,466.95	
039895 1 2018/03/08	20.00	5,504.70	110,094.00	199,560.95	
3-000377-9999	CLORO HIDRATO DE ALUMINIO	TANQUE	191.52		1621040
000015 7 2018/01/01	68.15	19,766.18	1,347,065.17	1,347,065.17	
3-000217-9999	SULFATO ALUMINIO GRADO"A"50KIL	LIBRA	208,725.00		1621010
000015 7 2018/01/01	2,310.00	11.74	27,119.40	27,119.40	
002504 8 2018/02/21	41,740.00	27.00	1,126,980.00	1,154,099.40	
002505 8 2018/02/21	59,400.00	27.00	1,603,800.00	2,757,899.40	
002506 8 2018/02/21	59,400.00	27.00	1,603,800.00	4,361,699.40	
002507 8 2018/02/21	59,400.00	27.00	1,603,800.00	5,965,499.40	
002508 8 2018/02/21	59,400.00	27.00	1,603,800.00	7,569,299.40	
002513 8 2018/02/28	57,200.00	27.00	1,544,400.00	9,113,699.40	
002514 8 2018/02/28	59,620.00	27.00	1,609,740.00	10,723,439.40	
002515 8 2018/02/28	59,070.00	27.00	1,594,890.00	12,318,329.40	
002516 8 2018/02/28	59,510.00	27.00	1,606,770.00	13,925,099.40	
002536 8 2018/03/19	32,780.00	27.00	885,060.00	14,810,159.40	
002603 8 2018/05/25	5,335.00	27.00	144,045.00	14,954,204.40	
Total Invent.		18	23,802,238.00		