

DESCRIPCION DEL PRODUCTO	Inv. Inicial/Unid.	Costo en RD\$	Entrante Unid.	Periodo de adquisicion	Fecha de registro	Salidas mes Unid.	Costo Salida en RD\$	Inv. Final Unid.	Costo Inv. Final en RD\$
<b>PAPELERIA</b>									
LIBRO TRIPLES DE TELEFONO CON CARA	9	\$236.00		13/03/2016	21/03/2016		0.00	9	2,124.00
LIBRETA RAYADA 5x8	886	\$18.77		13/08/2021	24/08/2021	37	694.49	849	15,935.73
LIBRETA RAYADA 8 1/2x11	0	\$62.54		13/08/2021	24/08/2021		0.00	0	0.00
LIBRO RECORD 300 PAG	5	\$188.80		29/09/2021	29/09/2021	1	188.80	4	755.20
LIBRO RECORD 500 PAG	0	\$250.16		10/08/2021	17/08/2021		0.00	0	0.00
RESMA 8 1/2*11	0	\$336.30		30/12/2022	31/12/2022		0.00	0	0.00
RESMA 8 1/2 x 13	41	\$291.46		13/08/2021	24/08/2021	6	1,748.76	35	10,201.10
RESMA 8 1/2 CARTONITE ENC.	0	\$339.92		29/09/2021	29/09/2021		0.00	0	0.00
RESMA DE OPALINA 8.5 X 11	9	\$194.05		10/08/2021	17/08/2021		0.00	9	1,746.42
RESMA 8 1/2 x 14	15	\$342.20		13/08/2021	24/08/2021	8	2,737.60	7	2,395.40
<b>ARCHIVO</b>									
CARPETA 1" BLANCA	0	\$97.26		10/08/2021	17/08/2021		0.00	0	0.00
CARPETA 2" BLANCA	0	\$161.60	300	30/06/2023	30/06/2023		0.00	300	48,480.00
CARPETA 3" BLANCA	0	\$222.65	300	30/06/2023	30/06/2023		0.00	300	66,795.00
CARPETA 4" BLANCA	0	\$237.00	200	30/06/2023	30/06/2023		0.00	200	47,400.00
CARPETA 5" BLANCA	1	\$595.98	220	30/06/2023	30/06/2023		0.00	221	131,710.72
FOLDER C/BOISILLO AZUL	983	\$26.00		30/12/2022	31/12/2022	1	26.00	982	25,532.00
FOLDER MANILA 8 1/2 x 11	41	\$263.67		01/06/2022	30/06/2022	12	3,164.03	29	7,646.40
FOLDER MANILA 8 1/2 x 13	0	\$295.00		10/08/2021	17/08/2021		0.00	0	0.00
FOLDER DE COLOR 8 1/2*11	92	\$491.00		01/07/2022	31/07/2022	5	2,455.00	87	42,717.00
FOLDER PARTITION ROJO	0	\$1,140.00	30	30/06/2023	30/06/2023		0.00	30	34,200.00
FOLDER PARTITION VERDE	0	\$1,140.00	30	30/06/2023	30/06/2023		0.00	30	34,200.00
HOJAS PLASTICAS P/TARJETAS	288	\$31.27		17/05/2015	26/06/2015		0.00	288	9,005.76
LABEL P/CD	7	\$453.52		05/06/2018	25/06/2018		0.00	7	3,174.64
SOBRE DE CARTA No.10	0	\$1.20		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE MANILA 9x12	0	\$1,416.00		10/08/2021	17/08/2021		0.00	0	0.00
SOBRE MANILA 10 x 13	1	\$1,817.20		10/08/2021	17/08/2021	1	1,817.20	0	0.00
SOBRE DE CARTA TIMBRADO	47	\$8.26		15/05/2019	25/06/2019	24	198.24	23	189.98
SEPARADOR P/CARPETA 5/1	0	\$1,717.91		25/03/2019	09/04/2019		0.00	0	0.00
SEPARADOR P/CARPETA ABECEDARIO	1	\$297.67		10/08/2021	17/08/2021		0.00	1	297.67
SEPARADORES 8.5X11 CON OREJITAS	9	\$112.90		29/09/2021	29/09/2021	9	1,016.10	0	0.00
PENDAFLEX 8 1/2 x 11	2	\$424.80		29/09/2021	29/09/2021		0.00	2	849.60
PENDAFLEX 8 1/2 x 14	16	\$507.00		29/09/2021	29/09/2021		0.00	16	8,112.00
PROTECTOR DE HOJAS 8 1/2 X 11	30	\$133.27		10/08/2021	17/08/2021	13	1,732.52	17	2,265.60
<b>GASTABLES</b>									
BOLIGRAFO AZUL 12/1	1068	\$8.48		30/12/2022	31/12/2022	37	313.66	1031	8,740.00
BOLIGRAFO NEGRO	310	\$3.85		25/03/2019	16/05/2019		0.00	310	1,193.50
CD EN BLANCO	269	\$20.91		09/10/2019	25/10/2019		0.00	269	5,623.88
CINTA ADHESIVA DOBLE CARA	14	\$153.00		01/03/2021	10/03/2021	2	306.00	12	1,836.00
CERA PARA DEDOS	26	\$27.56		29/09/2021	29/09/2021	1	27.56	25	689.00
CHINCHETAS	1	\$0.00		20/10/2022	29/12/2022	1	0.00	0	0.00
CINTA DE EMPAQUE 2"	0	\$64.90	100	30/06/2023	30/06/2023		0.00	100	6,490.00
CINTA 1/2 ADHESIVA TRANSPARENTE	140	\$30.00				25	750.00	115	3,450.00
MASKING TAPE 2PULGADAS	43	\$79.06				1	79.06	42	3,320.52
CINTA PARA SUMADORA	1	\$41.30		10/10/2014	02/11/2014		0.00	1	41.30
CLIP BILLETERO GRANDE	4	\$127.66	200	30/06/2023	30/06/2023	4	510.64	200	25,532.00
CLIP BILLETERO PEQUEÑO	49	\$47.53	400	30/06/2023	30/06/2023	15	712.96	434	20,628.18
CLIP No.1	0	\$15.86	100	30/06/2023	30/06/2023		0.00	100	1,586.00
CLIP No.2	4	\$0.00		28/12/2020	30/12/2020		0.00	4	0.00
CORRECTOR LIQUIDO	1	\$32.66	100	30/06/2023	30/06/2023	1	32.66	100	3,266.00
DVD EN BLANCO	297	\$21.83		30/07/2018	03/09/2018		0.00	297	6,483.51
FELPA AZUL 12/1	15	\$240.00		10/08/2021	17/08/2021	1	240.00	14	3,360.00
FELPA NEGRA 12/1	0	\$283.20		05/12/2018	27/12/2018		0.00	0	0.00
GANCHO P/FOLDER	0	\$199.42		13/08/2021	24/08/2021		0.00	0	0.00
GRAPAS STANDARD	0	\$38.06	400	30/06/2023	30/06/2023		0.00	400	15,224.00
GRAPAS INDUSTRIALES	1	\$143.96		25/02/2021	28/02/2021		0.00	1	143.96
LAPIZ DE CARBON	1286	\$21.54		30/12/2022	31/12/2022	8	172.34	1278	27,531.48
MARCADOR PERMANENTE	0	\$204.00	10	30/06/2023	30/06/2023		0.00	10	2,040.00
MARCADOR P/PIZARRA AZUL	0	\$284.40	5	30/06/2023	30/06/2023		0.00	5	1,422.00
MARCADOR P/PIZARRA NEGRO	0	\$284.40	5	30/06/2023	30/06/2023		0.00	5	1,422.00
MARCADOR P/PIZARRA ROJO	0	\$241.43	6	30/06/2023	30/06/2023		0.00	6	1,448.55
PAPEL CARBON	1	\$162.68		05/02/2014	19/02/2014		0.00	1	162.68
PEGAMENTO EN BARRA	0	\$84.00		01/03/2021	10/03/2021		0.00	0	0.00
PEGAMENTO GEL 60 ML	0	\$98.00		01/03/2021	10/03/2021		0.00	0	0.00
PEGAMENTO GRANDE EN PASTA	66	\$35.40				5	177.00	61	2,159.40
EGA-LIQUIDA	14	\$59.00		01/06/2022	30/06/2022		0.00	14	826.00
POST-IT BANDERITA	0	\$28.69	20	30/06/2023	30/06/2023		0.00	20	573.80
POST-IT 3x3	0	\$22.30	20	30/06/2023	30/06/2023		0.00	20	446.00
POST IT 1 1/2X2	0	\$29.50		01/06/2022	30/06/2022		0.00	0	0.00
POST IT 3x2	0	\$18.00	20	30/06/2023	30/06/2023		0.00	20	360.00
POST IT 3 X 5	0	\$58.27		01/07/2022	31/07/2022		0.00	0	0.00
RESALTADOR AMARILLO 12/1	0	\$193.32		01/07/2022	15/07/2022		0.00	0	0.00
RESALTADOR NARANJA	0	\$232.08		30/06/2023	30/06/2023		0.00	5	1,160.40
RESALTADOR ROSADO	15	\$165.12	5	30/06/2023	30/06/2023		0.00	20	3,302.40
ROLLO DE PAPEL P/SUMADORA	22	\$15.09		05/06/2018	25/06/2018	15	226.35	7	105.63
SOBRE P/CD	531	\$2.77		09/10/2019	25/10/2019		0.00	531	1,473.44
TINTA AZUL P/ALMOHADILLA	0	\$215.94		25/03/2019	08/04/2019		0.00	0	0.00
TINTA ROJA P/ALMOHADILLA	1	\$41.30		20/11/2016	22/11/2016		0.00	1	41.30
<b>UTILERIA</b>									
ARMAZONES ARCHIVO 8.5X14	6	\$224.20		05/05/2015	19/05/2015		0.00	6	1,345.20
BORRADOR P/PIZARRA	12	\$29.73		10/08/2021	17/08/2021		0.00	12	356.80
GRAPADORA	0	\$149.99		13/08/2021	24/08/2021		0.00	0	0.00
GRAPADORA INDUSTRIAL	1	\$2,926.93		10/08/2021	17/08/2021		0.00	1	2,926.93
JUEGO BANDEJA ESCRITORIO	3	\$424.80		10/08/2021	17/08/2021	1	424.80	2	849.60
TIJERA	0	\$45.75	50	30/06/2023	30/06/2023		0.00	50	2,287.50
PERFORADORA 2 HOYOS	4	\$279.39	20	05/06/2018	25/06/2018	3	838.17	21	5,867.21
PORTA LAPIZ	11	\$0.00		11/12/2016	23/12/2016	3	0.00	8	0.00
PORTA REVISTA	0	\$169.75		01/03/2021	10/03/2021		0.00	0	0.00
REGLA	20	\$5.90		01/07/2022	15/07/2022	3	17.70	17	100.30
ROTFOLIO LIBRETA	5	\$288.40		10/08/2021	17/08/2021		0.00	5	1,442.00
SACAGRAPAS	2	\$306.36	3	30/06/2023	30/06/2023	2	612.72	3	919.08
SACAPUNTA DE METAL	32	\$4.21		10/08/2021	17/08/2021		0.00	32	134.56
SACAPUNTA ELECTRICO	0	\$1,147.00		29/09/2021	29/09/2021		0.00	0	0.00

LIBRETA ROTAFOLIO 22 X 34	3	\$241.90		10/08/2021	17/08/2021		0.00	3	725.70
SUMADORA SHARP	0	\$3,993.76		10/08/2021	17/08/2021		0.00	0	0.00
ROLLO DE LABEL 2 X 3	17	\$224.20		05/06/2018	27/06/2018		0.00	17	3,811.40
TABLA CON GANCHO	0	\$61.36		10/08/2021	17/08/2021		0.00	0	0.00
<b>TINTAS TONERS &amp; BATERIAS</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
TONER 662 COLOR	16	\$522.19		24/07/2018	25/07/2018		0.00	16	8,355.00
TONER 662 NEGRO	3	\$535.00		08/05/2018	04/06/2018		0.00	3	1,605.00
CARTUCHO DE TINTA 662XL COLOR	15	\$1,538.57		25/02/2021	28/02/2021		0.00	15	23,078.55
TONER TONER CE278A	1	\$4,122.81		21/10/2019	14/11/2019		0.00	1	4,122.81
TONER 280A	8	\$6,220.69		21/10/2019	14/11/2019		0.00	8	49,765.55
TONER CE381A 312A AZUL	5	\$6,436.26		21/10/2019	14/11/2019		0.00	5	32,181.30
TONER CE382A 312A AMARILLO	4	\$6,436.26		21/10/2019	14/11/2019		0.00	4	25,745.04
TONER CE383A 312A ROJO	6	\$6,436.26		21/10/2019	14/11/2019		0.00	6	38,617.56
X746H1KG LEXMARK - CYAN	18	\$8,596.30		15/05/2017	23/05/2017		0.00	18	154,733.40
X746H1CG LEXMARK - CYAN	24	\$15,361.92		07/08/2019	14/10/2019		0.00	24	368,686.10
X746H1YG LEXMARK - YELLOW	19	\$15,510.34		07/08/2019	14/10/2019		0.00	19	294,696.55
X746H1MG LEXMARK MAGENTA	21	\$15,486.90		07/08/2019	14/10/2019		0.00	21	325,224.85
HP411X	2	\$13,148.62		25/02/2021	28/02/2021		0.00	2	26,297.24
HP 412X	3	\$13,148.62		25/02/2021	28/02/2021		0.00	3	39,445.86
HP 413X MAGENTA	3	\$14,784.50		25/02/2021	28/02/2021		0.00	3	44,353.50
TONER FOTOCONDUCTOR	9	\$9,033.95		20/11/2019	17/12/2019		0.00	9	81,305.54
BANDEJA DE DESECHO TONNER C734X77G	7	\$944.00		17/04/2017	26/04/2017		0.00	7	6,608.00
BOTELLA DE DESECHO LEXMARK	2	\$1,752.87		12/12/2018	04/03/2019		0.00	2	3,505.74
TONER LEXMARK MAGENTA 74COSMG	18	\$12,508.00		07/08/2019	14/10/2019		0.00	18	225,144.00
TONER LEXMARK CYAN 74COSCG	20	\$12,508.00		07/08/2019	14/10/2019		0.00	20	250,160.00
TONER LEXMARK NEGRO 74COSKG	14	\$10,992.88		07/08/2019	14/10/2019		0.00	14	153,900.32
UNIDAD DE IMAGEN LEXMARK NEGRO	1	\$4,572.50					0.00	1	4,572.50
MOD. DE TRANSFERENCIA LEXMARK	2	\$12,862.00		20/11/2019	17/12/2019		0.00	2	25,724.00
TONER LEXMARK AMARILLO 74COSYG	23	\$12,492.23		07/08/2019	14/10/2019		0.00	23	287,321.37
TONER C2130 COLOR CYAN	2	\$1,859.68		04/12/2020	10/12/2020		0.00	2	3,719.36
TONER C2131 COLOR MAGENTA	5	\$1,859.68		04/12/2020	10/12/2020		0.00	5	9,298.40
TONER C2132 COLOR AMARILLO	5	\$1,859.68		04/12/2020	10/12/2020		0.00	5	9,298.40
TONER C2133 COLOR NEGRO	4	\$3,624.96		04/12/2020	10/12/2020		0.00	4	14,499.84
TONER COLOR CMY LEXMARK 74C	2	\$17,437.10		20/11/2019	17/12/2019		0.00	2	34,874.20
BATERIA 15/12 POLO NORMAL	0	\$9,152.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 15/12 POLO INVERTIDO	0	\$8,898.30		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 11/12	0	\$4,650.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 27/12	0	\$14,152.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA 17/12	0	\$8,890.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA W 18 18/19	0	\$10,997.00		01/07/2022	31/07/2022		0.00	0	0.00
BATERIA PEQ BACKUP	0	\$9,900.00		01/07/2022	31/07/2022		0.00	0	0.00
<b>DESECHABLES</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ESPONJA P/FREGAR	0	\$58.39		01/07/2022	15/07/2022		0.00	0	0.00
FUNDA PLASTICA NEGRA 28 X 35 C	15	\$501.50		27/02/2022	28/02/2022		0.00	15	7,522.50
FUNDA PLASTICA NEGRA 36 X	15	\$678.50		27/02/2022	28/02/2022		0.00	15	10,177.50
FUNDAS 24 x 30 (100/1)	16	\$258.42		20/09/2021	29/09/2021	12	3,101.04	4	1,033.68
FUNDAS 36 x 54 (100/1)	0	\$525.10		20/09/2021	29/09/2021		0.00	0	0.00
GUANTES REFORZADOS NEGROS	98	\$55.72		01/07/2022	31/07/2022		0.00	98	5,460.96
GUANTE DESECHABLES LATEX	0	\$41.06		01/06/2022	30/06/2022		0.00	0	0.00
PAPEL HIGIENICO JUMBO	323	\$1,382.29	100	30/06/2023	30/06/2023	319	440,950.02	104	143,758.00
PAPEL TOALLA	463	\$449.17	100	30/06/2023	30/06/2023	357	160,352.48	206	92,528.32
PLATO DESECHABLE No. 6	0	\$22.87		01/03/2019	04/03/2019		0.00	0	0.00
PLATO DESECHABLE No.9	14	\$19.72		01/03/2019	04/03/2019	1	19.72	13	256.41
SERVILLETA 50/1	0	\$15.28	100	30/06/2023	30/06/2023		0.00	100	1,528.00
SERVILLETAS 500/1	0	\$55.00		27/02/2022	28/02/2022		0.00	0	0.00
VASOS DESECHABLES No. 5	344	\$60.31	500	30/06/2023	30/06/2023	181	10,915.21	663	39,982.25
VASO DESECHABLES NO.10	710	\$84.19	500	30/06/2023	30/06/2023	71	5,977.20	1139	95,887.74
VASO DE CARTON NO. 4	0	\$2.44		30/08/2022	31/08/2022		0.00	0	0.00
FUNDA DE VASOS DE PAPEL NO 7	248	\$139.75		09/05/2022	10/05/2022	37	5,170.92	211	29,488.20
VASO DE PAPEL 7 ONZ 50/1	616	\$152.10		15/09/2022	29/09/2022	6	912.60	610	92,781.00
CAJA DE CARTON 24 5/8X 12 7/8X	0	\$249.99		01/07/2022	15/07/2022		0.00	0	0.00
CUCHARA DESECHABLE	0	\$27.74		10/11/2020	24/11/2020		0.00	0	0.00
TENEDOR	90	\$23.61		10/11/2020	24/11/2020	6	141.65	84	1,983.10
<b>DETERGENTES &amp; INSECTICIDA</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ABRILLANTADOR DE MADERA	1	\$590.00		25/08/2014	30/08/2014		0.00	1	590.00
AMBIENTADOR SPRAY	1	\$84.96		30/12/2022	31/12/2022	1	84.96	0	0.00
ALCOHOL	59	\$448.40		01/20/2022	31/07/2022	8	3,587.20	51	22,868.40
CLORO	65	\$69.31	100	30/06/2023	30/06/2023	7	485.14	158	10,950.40
JABON DE FREGAR	0	\$106.20	100	30/06/2023	30/06/2023		0.00	100	10,620.00
JABON DE MANOS	6	\$110.92		17/09/2021	27/10/2021	5	554.60	1	110.92
LIMPIADOR DE CRISTAL	13	\$130.71		24/11/2020	30/11/2020		0.00	13	1,699.20
LIMPIADOR EN ESPUMA		\$212.40	60	30/06/2023	30/06/2023		0.00	60	12,744.00
ESCOBILLA PARA INODORO		\$83.54	20	30/06/2023	30/06/2023		0.00	20	1,670.80
TOALLAS MICROFIBRAS AMARILLAS 3X1	0	\$38.74	50	30/06/2023	30/06/2023		0.00	50	1,937.00
PIEDRA AMBIENTADORA DE BAÑO	115	\$52.01		20/09/2021	21/09/2021	14	728.14	101	5,253.01
PIEDRAS PARA BAÑO	21	\$45.12		10/11/2020	24/11/2020		0.00	21	947.52
CUBETA	2	\$278.48		10/11/2020	24/11/2020		0.00	2	556.96
GALON DESGRASANTE	3	\$234.82		09/05/2022	10/05/2022		0.00	3	704.46
GALON DE DESINFECTANTE LIQUIDO	45	\$81.42		20/09/2022	30/09/2022	35	2,849.70	10	814.20
GALON DE BLANQUEADOR PISOS	10	\$395.30		20/09/2021	21/09/2021		0.00	10	3,953.00
DETERGENTE EN POLVO ( ACE )		\$64.90	100	30/06/2023	30/06/2023		0.00	100	6,490.00
INSECTICIDA MATA MOSQUITO	11	\$175.00		01/07/2022	31/07/2022	11	1,925.00	0	0.00
<b>UTILERIA DE COCINA</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
ESCOBA	36	\$139.08	25	30/06/2023	30/06/2023	28	3,894.14	33	4,589.52
ESCURRIDOR DE PLATOS	3	\$449.67		12/11/2020	24/11/2020		0.00	3	1,349.00
JUEGO INDIVIDUALES C/SERVILLETA	11	\$837.80		08/08/2014	25/08/2014		0.00	11	9,215.80
LANILLAS AZULES	12	\$89.68		17/09/2021	27/10/2021		0.00	12	1,076.16
LANILLAS BLANCAS	61	\$83.18		17/09/2021	27/10/2021		0.00	61	5,074.00
RECOGEDOR BASURA	0	\$92.04		20/09/2021	21/09/2021		0.00	0	0.00
SWAPER	0	\$210.04		27/02/2022	28/02/2022		0.00	0	0.00
ZAFACONES PEQUEÑOS	4	\$157.00		01/03/2021	10/03/2021		0.00	4	628.00
FUNDAS 17 x 22 (100/1)	45	\$123.31		17/09/2021	27/09/2021	10	1,233.10	35	4,315.85
FRASCO DE B/BLANQUEADOR EN POLVO	9	\$41.30		20/09/2021	21/09/2021	8	330.40	1	41.30
MASCARILLAS KN95 10/1	2350	\$12.86		01/07/2022	31/07/2022	70	900.20	2280	29,320.80
BATERIA AA	8	\$41.30				5	206.50	3	123.90
BATERIA AAA	349	\$41.30				1	41.30	348	14,372.40
FRASCO PARA ALCOHOL DE 16ONZ	0	\$59.00					0.00	0	0.00
FRASCO PARA GEL ANTIBACTERIAL	127	\$23.60					0.00	127	2,997.20
GEL ANTIBACTERIAL	0	\$449.80		01/07/2022	31/07/2022		0.00	0	0.00
<b>COMESTIBLES</b>	<b>Inv. Final Unid.</b>	<b>Costo en RD\$</b>	<b>Entrant e Unid.</b>	<b>Periodo de adquisicion</b>	<b>Fecha de registro</b>	<b>Salidas mes Unid.</b>	<b>Costo Salida en RD\$</b>	<b>Inv. Final Unid.</b>	<b>Costo Inv. Final en RD\$</b>
AZUCAR CREMA 5/1	814	\$143.84		20/10/2021	27/10/2021	55	7,911.20	759	109,174.56
AZUCAR SPLENDORA	25	\$348.10		30/12/2022	31/12/2022		0.00	25	8,702.50

CAFÉ 1 LIBRA	1026	\$262.19		20/10/2022	24/10/2022	128	33,560.32	898	235,446.62
CANELA ENTERA	0	\$498.00		20/10/2021	27/10/2020		0.00	0	0.00
CANELA MOLIDA	20	\$226.56		30/12/2022	31/12/2022		0.00	20	4,531.20
COCOÁ	0	\$220.60		20/10/2021	27/10/2021		0.00	0	0.00
CREMORA	224	\$323.32		30/12/2022	31/12/2022	54	17,459.28	170	54,964.40
CREMORA 16 ONZA	78	\$299.93		20/10/2021	27/10/2021	9	2,699.37	69	20,695.17
JUGOS VARIOS	0	\$988.84	60	30/06/2023	30/06/2023		0.00	60	59,330.40
LECHE	0	\$992.38	20	30/06/2023	30/06/2023		0.00	20	19,847.60
TE FRÍO	154	\$457.84		20/10/2021	27/10/2021	8	3,662.72	146	66,844.64
TE VARIOS	85	\$110.92		30/12/2022	31/12/2022	10	1,109.20	75	8,319.00
GALLETAS PICNIC	0	\$109.74	500	30/06/2023	30/06/2023		0.00	500	54,870.00
GALLETAS DULCE CON CHIPS	9	\$175.82		30/12/2022	31/12/2022	2	351.64	7	1,230.74
GALLETAS DE AVENA	1	\$175.01		20/10/2022	24/10/2022	1	175.01	0	0.00
SEMILLAS CAJUIL ASADAS S/SAL	4	\$855.50		20/10/2022	24/10/2022	4	3,422.00	0	0.00
SEMILLAS MIXTAS DELUXE	14	\$725.70		20/10/2022	24/10/2022	14	10,159.80	0	0.00
JENGIBRE EN POLVO	5	\$195.00		30/12/2022	31/12/2022	5	975.00	0	0.00
ROLLOS DE PAPEL ALUMINIO		\$295.00	5	30/06/2023	30/06/2023			5	1,475.00
TE DE MANZANILLA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
AGUA CON GAS	0	\$412.30		20/10/2022	24/10/2022		0.00	0	0.00
SUPLEMENTO ALIMENTICIO	0	\$4,672.80		20/10/2021	27/10/2021		0.00	0	0.00
FRASCO DULCE DE NARANJA	0	\$247.80		20/10/2021	27/10/2021		0.00	0	0.00
MANI EN FRASCO	15	\$247.80		20/10/2022	24/10/2022	15	3,717.00	0	0.00
FRASCO DE DULCE DE LECHOZA	1	\$247.80		20/10/2021	27/10/2021	1	247.80	0	0.00
NOSES MIXTAS FRASCOS	0	\$1,416.00		20/10/2021	27/10/2020		0.00	0	0.00
MESCLA PARA CAFÉ AU LAIT	0	\$705.64		20/10/2021	27/10/2021		0.00	0	0.00
CAFÉ EXPRESO INTENSO		\$631.30	30	30/06/2023	30/06/2023		0.00	30	18,939.00
MALTA 12 ONZ	0	\$38.47	30	30/06/2023	30/06/2023		0.00	30	1,154.10
REFRESCO COCA COLA 16 ONZ	0	\$38.24	20	30/06/2023	30/06/2023		0.00	20	764.80
QUESO GOUDA	0	\$2,920.50	6	30/06/2023	30/06/2023		0.00	6	17,523.00
YOGUR VARIADOS		\$352.82	3	30/06/2023	30/06/2023		0.00	3	1,058.46
GALLETAS DE SODA		\$188.80	10	30/06/2023	30/06/2023		0.00	10	1,888.00
JAMON ESPECIAL 3 LIBRA	0	\$1,769.96	2	20/10/2022	24/10/2022		0.00	2	3,539.92
MENTA VERDE	0	\$106.20		20/10/2022	24/10/2022		0.00	0	0.00
NESSCAFÉ DULCE GUSTO CHAI LATTE	0	\$374.95		21/10/2020	27/10/2020		0.00	0	0.00
<b>Total</b>									<b>4,583,123.98</b>

Realizado por :

Elaborado por:  
  
 Arafat Belló  
 Analista de Almacén

ARAFAT BELLO  
 analista almacén

Aprobado por:

 

TIRSO PEÑA  
 Dir. Administrativo





