

Reporte de Inventario

Por Producto De Existencia Valorada General Al 30/09/2019
Resumido Por Producto Según Costo

Ano	Mes	Fecha de Registro	Fecha de Adquisición	Código Institucional	Descripción del activo o bien	Unidad de Medida	Costo Unitario en RD\$	Itbis	Valor en RD\$	Existencia	Total
2019	Septiembre	16/09/2019	16/09/2019	358	BOTELLAS DE AGUA PLASTICA	U	228.00	41.04	269.04	313	84,209.52
		27/09/2019	27/09/2019	AF005	CAMARA NIKON D7200 DLSR	U	81,661.89	14,699.14	96,361.03	1	96,361.03
		16/09/2019	16/09/2019	348	MANUAL DEL PRESTADOR	U	269.43	0.00	269.43	200	53,886.00
		13/09/2019	13/09/2019	210	CINTA FX 890 (S15329) MX FX-80 1	U	331.43	59.66	391.09	6	2,346.52
		25/09/2019	25/09/2019	241	CARTUCHO TINTA AMARILLO	U	3,095.49	557.19	3,652.68	4	14,610.71
		25/09/2019	25/09/2019	239	CARTUCHO TINTA AZUL (CYAN)	U	3,095.49	557.19	3,652.68	4	14,610.71
		25/09/2019	25/09/2019	238	CARTUCHO TINTA NEGRO CN621AM	U	2,938.26	528.89	3,467.15	4	13,868.59
		25/09/2019	25/09/2019	240	CARTUCHO TINTA ROSADO	U	3,095.49	557.19	3,652.68	4	14,610.71
		25/09/2019	25/09/2019	246	CARTUCHOS DE TINTA HP 662	U	519.05	93.43	612.48	4	2,449.92
		13/09/2019	13/09/2019	245	CARTUCHOS DE TINTA HP 662	U	519.05	93.43	612.48	4	2,449.92
		10/09/2019	10/09/2019	349	DRUM XEROX 101R00554	U	3,500.00	630.00	4,130.00	5	20,650.00
		10/09/2019	10/09/2019	344	DRUM XEROX PHASER 101R00474	U	2,650.00	477.00	3,127.00	9	28,143.00
		25/09/2019	25/09/2019	266	TONER 201A (AZUL) CF401A	U	3,366.36	605.94	3,972.30	6	23,833.83
		25/09/2019	25/09/2019	263	TONER 201A (MAGENTA) CF403A	U	3,366.36	605.94	3,972.30	6	23,833.83
		25/09/2019	25/09/2019	265	TONER 201A (NEGRO) CF400A	U	2,853.59	513.65	3,367.24	6	20,203.42
		25/09/2019	25/09/2019	264	TONER 201A (YELLOW) CF402A	U	3,366.36	605.94	3,972.30	6	23,833.83
		13/09/2019	13/09/2019	166	TONER CF212A YELLOW LASERJET	U	3,591.73	646.51	4,238.24	8	33,905.93
		25/09/2019	25/09/2019	280	TONER HP 30A CF230A	U	2,575.16	463.53	3,038.69	77	233,979.04
		13/09/2019	13/09/2019	123	TONER HP CE255A LASERJET	U	6,151.98	1,107.36	7,259.34	6	43,556.02
		13/09/2019	13/09/2019	164	TONER HP CF210A NEGRO	U	2,866.71	516.01	3,382.72	6	20,296.31
		13/09/2019	13/09/2019	165	TONER HP CF211A BLUE LASERJET	U	3,591.73	646.51	4,238.24	8	33,905.93
		25/09/2019	25/09/2019	253	TONER HP CF283A NEGRO	U	2,643.65	475.86	3,119.51	80	249,560.56
		13/09/2019	13/09/2019	228	TONERS HP CE278-A NEGRO	U	3,301.37	594.25	3,895.62	6	23,373.70
		25/09/2019	25/09/2019	00112	TERMO GRANDE DE CAFE 3 LITROS	U	2,350.00	423.00	2,773.00	3	8,319.00
		25/09/2019	25/09/2019	00109	ZAFACONES 12 LITROS (CESTO)	U	650.00	117.00	767.00	10	7,670.00
		25/09/2019	25/09/2019	00110	ZAFACONES DE 24 LITROS (CESTO)	U	790.00	142.20	932.20	10	9,322.00
		25/09/2019	25/09/2019	00001	CAFE MOLIDO 1LBS	P	190.00	30.40	220.40	160	35,264.00
		25/09/2019	25/09/2019	00006	PAPEL TOALLA PARA MANO	R	253.33	45.60	298.93	132	39,459.18
		20/09/2019	20/09/2019	00024	DESINFECTANTE CLORO	G	39.00	7.02	46.02	50	2,301.00
		25/09/2019	25/09/2019	00025	DESINFECTANTE MISTOLIN	G	75.00	13.50	88.50	13	1,150.50
		25/09/2019	25/09/2019	00008	DETERGENTES DE 30 LIBRAS (ACE)	S	595.00	107.10	702.10	1	702.10
		25/09/2019	25/09/2019	00264	VASOS (CONICOS)	C	2,205.00	396.90	2,601.90	5	13,009.50
		20/09/2019	20/09/2019	00026	PIEDRA AROMATICA P/ BAÑOS	U	30.00	5.40	35.40	50	1,770.00
		27/09/2019	27/09/2019	00090	REGLETA DE 6 SALIDA	U	111.56	20.08	131.64	3	394.92
		27/09/2019	27/09/2019	00102	TUBOS DE LAMPARAS DE 18 WATTS	U	126.00	22.68	148.68	50	7,434.00
		13/09/2019	13/09/2019	327	CINTA ZEBRA PARA ZXP SERIE 3	U	1,840.00	331.20	2,171.20	40	86,848.00
		10/09/2019	10/09/2019	120	RIBBON DE COLORES YMCKO	U	2,500.00	450.00	2,950.00	10	29,500.00
		19/09/2019	19/09/2019	AF111	DISCO DURO HP 600 GB 15K	U	44,982.20	8,096.80	53,079.00	8	424,631.97
		19/09/2019	19/09/2019	294	DISCO SAS 600GB 10K 2.5	U	22,843.22	4,111.78	26,955.00	3	80,865.00
	Agosto	06/08/2019	06/08/2019	00004	VASOS DESECHABLES NO.4 (20/50)	C	1,534.00	276.12	1,810.12	6	10,860.72
		09/08/2019	09/08/2019	00014	FUNDAS P/BASURA 24 X 30 NEGRA	P	143.00	25.74	168.74	35	5,905.90
		13/08/2019	13/08/2019	00005	PAPEL HIGIENICO JUMBO JR 400ML	R	127.17	22.89	150.06	720	108,040.68
		06/08/2019	06/08/2019	00006	PAPEL TOALLA PARA MANO	R	250.33	45.06	295.39	45	13,292.52
		01/08/2019	01/08/2019	382	GORRAS	U	175.00	31.50	206.50	90	18,585.00
		01/08/2019	01/08/2019	351	TONER XEROX 106R03585	U	9,100.00	1,638.00	10,738.00	3	32,214.00

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Julio	22/08/2019	22/08/2019 340	VOLANTES INFORMATIVOS 5.5 X 8.5	U	3.50	0.63	4.13	6,000	24,780.00
	01/08/2019	01/08/2019 278	LAPICEROS GRABADOS CON LOGO Y	U	25.00	4.50	29.50	192	5,664.00
	22/08/2019	22/08/2019 357	BROCHURES DIPTICOS 8.5 X 5.5	U	15.00	2.70	17.70	500	8,850.00
	01/08/2019	01/08/2019 381	BULTO DE COMIDA (NEVERA	U	210.40	37.87	248.27	126	31,282.27
	10/07/2019	10/07/2019 307	BROCHURE PLAN VOLUNTARIO	U	9.75	1.76	11.51	900	10,354.50
	09/07/2019	09/07/2019 204	CERA PARA CONTAR DINERO	U	25.00	4.50	29.50	120	3,540.00
	17/07/2019	17/07/2019 220	CLIP BILLETERO 1 1/4 NEGRO 32MM	C	28.00	5.04	33.04	10	330.40
	09/07/2019	09/07/2019 221	CLIP BILLETERO DE 2"NEGRO 51MM	C	87.00	15.66	102.66	22	2,258.52
	09/07/2019	09/07/2019 64	CLIP BILLRTERO 3/4 NEGROS 19MM	C	18.00	3.24	21.24	19	403.56
	01/07/2019	01/07/2019 45	CLIPS NO.1 33MM(100PCS)	C	10.00	1.80	11.80	120	1,416.00
	09/07/2019	09/07/2019 106	CLIPS GRANDE JUMBO 50MM 100PCS	C	24.00	4.32	28.32	200	5,664.00
	05/07/2019	05/07/2019 19	LIBROS RECORD 150 PAGINAS	U	115.00	20.70	135.70	2	271.40
	05/07/2019	05/07/2019 10	LIBROS RECORD DE 500 PG.	U	177.60	31.97	209.57	17	3,562.66
	05/07/2019	05/07/2019 100	PAPEL FORMA CONTINUA 9 1/2X5 1/2	U	452.95	81.53	534.48	10	5,344.81
	01/07/2019	01/07/2019 1	RESMA PAPEL BOND 20 8 1/2 X 11	U	164.40	29.59	193.99	865	167,803.08
	05/07/2019	05/07/2019 1	RESMA PAPEL BOND 20 8 1/2 X 11	U	148.00	26.64	174.64	1,000	174,640.00
	09/07/2019	09/07/2019 114	BOLIGRAFOS ROJOS	U	4.33	0.00	4.33	468	2,027.98
	03/07/2019	03/07/2019 91	FELPAS GRUESA MARCADORES NO	U	14.92	2.69	17.60	180	3,168.47
	09/07/2019	09/07/2019 217	CARPETAS DE 2 CON COVER	U	122.00	21.96	143.96	10	1,439.60
	01/07/2019	01/07/2019 218	CARPETAS DE 5" CON COVER	U	455.00	81.90	536.90	1	536.90
	15/07/2019	15/07/2019 356	AFICHES EDUCATIVOS FULL COLOR	U	161.02	28.98	190.00	20	3,800.07
	01/07/2019	01/07/2019 00020	BRILLO VERDE CON ESPONJA	U	12.81	2.31	15.12	11	166.27
	17/07/2019	17/07/2019 00027	FUNDAS P/BASURA 18X24 NEGRA	P	49.26	8.87	58.13	130	7,556.33
	01/07/2019	01/07/2019 00012	TOALLITAS MICROFIBRAS	U	29.08	5.23	34.31	4	137.26
	03/07/2019	03/07/2019 135	DISPENSADOR PARA CINTA	U	68.85	12.39	81.24	2	162.49
	17/07/2019	17/07/2019 155	JUEGO DE 2 BANDEJAS DE	U	350.00	63.00	413.00	4	1,652.00
	09/07/2019	09/07/2019 170	REGLA 12 30CM TRANSPARENTE	U	7.00	1.26	8.26	2	16.52
	01/07/2019	01/07/2019 144	SACA PUNTAS	U	5.00	0.90	5.90	10	59.00
	01/07/2019	01/07/2019 00001	CAFE MOLIDO 1LBS	P	182.00	29.12	211.12	264	55,735.68
	11/07/2019	11/07/2019 00049	SPRAY GLADES	U	54.00	9.72	63.72	16	1,019.52
	17/07/2019	17/07/2019 00028	LAVAPLATOS (JABON LIQUIDO)	G	84.00	15.12	99.12	20	1,982.40
	08/07/2019	08/07/2019 257	CINTAS ZEBRA ZXP SERIE7 (	U	2,490.00	448.20	2,938.20	30	88,146.00
	08/07/2019	08/07/2019 120	RIBBON DE COLORES YMCKO	U	2,600.00	468.00	3,068.00	35	107,380.00
Total Items		78						13530	2,737,170.70

Chonel Figueroa
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 Encargado de Almacén

