

INVENTARIO POR ALMACEN Y SUMINISTROS OCTUBRE-DICIEMBRE 2020

FECHA	DESCRIPCIÓN	UNIDAD MEDIDA	EXISTENCIA	COSTO UNITARIO RD\$	VALOR EN RD\$
28/9/2020	Resmas de papel 8 1/2 x 11	unds	29	259.00	7,511.00
28/9/2020	Sobres Manila Blanco	unds	45	5.00	225.00
28/9/2020	Toner GPR-39 Printer Canon	unds	3	4,727.00	14,181.00
28/9/2020	Reglas de Metal	unds	3	25.00	75.00
28/9/2020	Perforadora 2 hoyos	unds	1	225.00	225.00
28/9/2020	Grapas Bostitch Standard	Cajas	14	60.00	840.00
28/9/2020	Grapadoras	unds	3	150.00	450.00
28/9/2020	Sacagrapas	unds	1	60.00	60.00
28/9/2020	Grapas 13 mm (Grapadora Grande)	Cajas	5	75.00	375.00
28/9/2020	Grapas 20 mm (Grapadora Grande)	Cajas	2	75.00	150.00
28/9/2020	Ganchos acco para folders	Cajas	5	-	-
28/9/2020	Folders 8 1/2 x 11 Amarillos	Cajas	1	275.00	275.00
28/9/2020	Libretas 8 1/2 x 11 Amarilla	unds	8	75.00	600.00
28/9/2020	Libretas Pequeña Amarilla	unds	0	50.00	-
28/9/2020	Post-it Medianos	unds	31	27.00	837.00
28/9/2020	DVD-R	unds	115	25.00	2,875.00
28/9/2020	CD-R	unds	74	25.00	1,850.00
28/9/2020	Cera para Contar Paginas	unds	3	25.00	75.00
28/9/2020	Tinta Almohadilla Sello Rojo	unds	1	99.00	99.00
28/9/2020	Tinta Almohadilla Sello Azul	unds	3	99.00	297.00
28/9/2020	Resaltadores rosados	unds	27	29.75	803.25
28/9/2020	Resaltadores verdes	unds	13	29.75	386.75
28/9/2020	Resaltadores naranjas	unds	6	29.75	178.50
28/9/2020	Resaltadores fluorescentes	unds	4	29.75	119.00
28/9/2020	Cinta Adhesivas transparente pequeña 3/4	und	4	50.00	200.00
28/9/2020	Clip Pequeños	Cajas	0	-	-
28/9/2020	Clip billeteros 2 "	unds	5	-	-
28/9/2020	Etiquetas Labels para folders	Cajas	1	-	-
28/9/2020	Teclados Dell	unds	1	1,089.69	1,089.69
28/9/2020	Mouse Dell	unds	0	750.67	-
28/9/2020	Lapiceros Azul 12-Unds	Cajas	36	4.81	173.16
28/9/2020	Tijeras	unds	6	65.00	390.00
28/9/2020	Rollos Maquina Sumadora	unds	0	30.00	-
28/9/2020	Cinta Maquina de Escribir	unds	2	500.00	1,000.00
28/9/2020	Cola Sintetica Blanca (Ega)	unds	1	62.00	62.00
28/9/2020	UHU Stic	unds	3	68.85	206.55
28/9/2020	Lapiz 12 und	Cajas	14	3.75	52.50
28/9/2020	Cinta Adhesivas transparente Grande	unds	12	54.62	655.44
28/9/2020	Corrector Liquido (Liquid-Paper)	unds	-1	56.60	(56.60)
28/9/2020	Bandeja Metal Escritorio	unds	0	750.00	-
28/9/2020	Espiral Encuadernacion 3/4	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 9/16	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 5/8	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 1 "	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 1/4	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 1/2	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 3/8	Cajas	1	725.00	725.00
28/9/2020	Espiral Encuadernacion 8 mm	Cajas	1	725.00	725.00
28/9/2020	Tinta 950 Negro Printer HP	unds	2	1,902.20	3,804.40
28/9/2020	Tinta 951 Amarillo Printer HP	unds	2	1,902.20	3,804.40
28/9/2020	Tinta 950 Rojo Printer HP	unds	2	1,902.20	3,804.40
28/9/2020	Tinta 950 Azul Printer HP	unds	1	1,902.20	1,902.20
28/9/2020	Tinta Amarilla 664 Printer Epson	unds	4	531.25	2,125.00

28/9/2020	Tinta Azul 664 Printer Epson	unds	4	531.25	2,125.00
28/9/2020	Tinta Roja 664 Printer Epson	unds	4	531.25	2,125.00
28/9/2020	Tinta Negro 664 Printer Epson	unds	0	531.25	-
22/12/2020	Resmas de papel 8 1/2 x 11	unds	20	224.05	4,480.93
22/12/2020	Resmas de papel 8 1/2 x 14	unds	1	339.84	339.84
22/12/2020	Lapicero Azul 12-Unds	Cajas	58	6.53	378.47
22/12/2020	Lapiz de Carbon 12- und	Cajas	36	11.12	400.16
22/12/2020	Clip Pequeños 100/1	Cajas	10	17.81	178.06
22/12/2020	Folders 8 1/2 x 11 Amarillos 100/1	Cajas	2	352.18	704.37
22/12/2020	Perforadora 3 hoyos	unds	1	499.18	499.18
22/12/2020	Carpeta C/Cover 2"BCA WJ	unds	5	260.57	1,302.84
22/12/2020	Carpeta C/Cover 4"BCA	unds	3	457.84	1,373.52
22/12/2020	Rollos de papel Maquina Sumadora	unds	18	23.60	424.80
22/12/2020	Libretas Rallasdas 8 x 8 Amarilla	unds	20	31.86	637.20
22/12/2020	Libretas Rallada Pequeña Amarilla 8 1/2 x 11	unds	10	67.85	678.50
22/12/2020	Cinta Adhesivas transparente 3/4	und	10	96.69	966.89
22/12/2020	Corrector Liquido Pelikan	unds	3	76.70	230.10
22/12/2020	Libro Record de 300 Pag	unds	1	333.94	333.94
22/12/2020	Maquina Sumadora Sharp 2630P	unds	3	8,922.28	26,766.83
TOTALES			709	37,221.80	101,446.26

Preparado por:

Juan José Aybar R.

Enc. División de Contabilidad

Revisado por:

Luis German Perez Bidó

Enc. Dpto. Administrativo

Autorizado por:

Kohuris Henríquez Disla

Director General

