

**RELACION DE INVENTARIO DE SUMINISTRO EN ALMACEN  
TRIMESTRE JULIO - SEPTIEMBRE 2024**



| Fecha de Registro | Fecha de Adquisición | Codigo          | Descripcion                          | Medida   | Entrada  | Salida   | Existencia | Costos (RD\$) | Valor (RD\$)      |
|-------------------|----------------------|-----------------|--------------------------------------|----------|----------|----------|------------|---------------|-------------------|
|                   |                      | <b>001-0000</b> | <b>PROD.PAPEL, CARTON E IMPRESOS</b> |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>271,693.00</b> |
| 15/7/2024         | 15/7/2024            | 001-0001        | Papel Bond 20 8 1/2 X 11             | Resma    | 1,462    | 1,296    | 166        | 339.10        | 56,290.95         |
| 15/7/2024         | 15/7/2024            | 001-0002        | Papel Bond 20 8 1/2 X 13             | Resma    | 7        | 1        | 6          | 283.20        | 1,699.20          |
| 15/7/2024         | 15/7/2024            | 001-0003        | Papel Bond 20 8 1/2 X 14             | Resma    | 34       | 29       | 5          | 254.66        | 1,273.28          |
| 15/7/2024         | 15/7/2024            | 001-0004        | Papel Timbrado 8 1/2 X 11            | Resma    | 228      | 191      | 37         | 871.62        | 32,250.01         |
| 15/7/2024         | 15/7/2024            | 001-0010        | Cartulina hilo 8 1/2x11/blanca       | Resma    | 1        | 0        | 1          | 543.99        | 543.99            |
| 15/7/2024         | 15/7/2024            | 001-0013        | Desembolsos Cja.Chica Sto.Dgo.       | Block    | 19       | 17       | 2          | 264.58        | 529.17            |
| 15/7/2024         | 15/7/2024            | 001-0016        | Recibos Ingresos Prov.Sto.Dgo.       | Block    | 28       | 0        | 28         | 197.74        | 5,536.76          |
| 15/7/2024         | 15/7/2024            | 001-0026        | Control de Llamadas Telefonica       | Block    | 40       | 0        | 40         | 152.49        | 6,099.41          |
| 15/7/2024         | 15/7/2024            | 001-0028        | Formularios de Exp.Sto. Dgo.         | Block    | 640      | 495      | 145        | 109.31        | 15,849.70         |
| 15/7/2024         | 15/7/2024            | 001-0032        | Control de Insp.Vehiculos            | Block    | 15       | 1        | 14         | 263.08        | 3,683.08          |
| 15/7/2024         | 15/7/2024            | 001-0033        | Foulder Manila 8 1/2x11"             | Cajas    | 46       | 29       | 17         | 242.72        | 4,126.28          |
| 15/7/2024         | 15/7/2024            | 001-0034        | Foulder Manila 8 1/2x14"             | Cajas    | 29       | 16       | 13         | 481.35        | 6,257.54          |
| 15/7/2024         | 15/7/2024            | 001-0036        | Foulder Satinado Azul                | Cajas    | 43       | 20       | 23         | 1,515.38      | 34,853.83         |
| 15/7/2024         | 15/7/2024            | 001-0037        | Libretas Rayadas 8 1/2x11/Blan       | Unidad   | 124      | 50       | 74         | 40.13         | 2,969.58          |
| 15/7/2024         | 15/7/2024            | 001-0038        | Libretas Rayadas 8 1/2x11/Amar       | Unidad   | 58       | 9        | 49         | 31.30         | 1,533.68          |
| 15/7/2024         | 15/7/2024            | 001-0039        | Libretas Rayadas 5x8 Blancas         | Unidad   | 136      | 86       | 50         | 22.01         | 1,100.54          |
| 15/7/2024         | 15/7/2024            | 001-0040        | Libretas Rayadas 5x8 Amarillas       | Unidad   | 30       | 17       | 13         | 19.32         | 251.10            |
| 15/7/2024         | 15/7/2024            | 001-0041        | Libro Record 500 Pág.                | Unidad   | 18       | 4        | 14         | 238.40        | 3,337.60          |
| 15/7/2024         | 15/7/2024            | 001-0042        | Libro Record 150 Pág.                | Unidad   | 26       | 14       | 12         | 148.23        | 1,778.77          |
| 15/7/2024         | 15/7/2024            | 001-0045        | Pendaflex 9 1/2x11                   | Caja     | 14       | 0        | 14         | 321.87        | 4,506.15          |
| 15/7/2024         | 15/7/2024            | 001-0046        | Rollos Papel Sumadora                | Unidad   | 287      | 115      | 172        | 19.27         | 3,313.73          |
| 15/7/2024         | 15/7/2024            | 001-0047        | Rollos Papel de 3 Partes Orig.       | Unidad   | 350      | 240      | 110        | 53.40         | 5,873.55          |
| 15/7/2024         | 15/7/2024            | 001-0048        | Separadores Carpetas Universal       | Caja     | 300      | 160      | 140        | 38.20         | 5,347.30          |
| 15/7/2024         | 15/7/2024            | 001-0050        | Separadores Tablas Cont. 5-1         | Paquetes | 57       | 9        | 48         | 36.49         | 1,751.49          |
| 15/7/2024         | 15/7/2024            | 001-0051        | Control Tramitación Correspond       | Block    | 253      | 154      | 99         | 73.29         | 7,255.53          |
| 15/7/2024         | 15/7/2024            | 001-0052        | Cajas Carton p/Archivo               | Unidad   | 95       | 75       | 20         | 129.49        | 2,589.71          |
| 15/7/2024         | 15/7/2024            | 001-0054        | Hojas protector Plast 8 1/2x11       | Unidad   | 7        | 6        | 1          | 200.00        | 200.00            |
| 15/7/2024         | 15/7/2024            | 001-0055        | Foulder 2 partes 8 1/2 x 11"         | Unidad   | 26       | 3        | 23         | 194.64        | 4,476.65          |
| 15/7/2024         | 15/7/2024            | 001-0058        | Cinta Adhesiva Doble Cara            | Rollos   | 2        | 0        | 2          | 1,863.54      | 3,727.08          |
| 15/7/2024         | 15/7/2024            | 001-0064        | Comprobante de Imgreso               | Unidad   | 11       | 5        | 6          | 213.00        | 1,278.00          |
| 15/7/2024         | 15/7/2024            | 001-0067        | Separadores de Carpetas 1-12         | Paquetes | 21       | 3        | 18         | 116.97        | 2,105.54          |
| 15/7/2024         | 15/7/2024            | 001-0071        | Recibos de Ingresos Pto.Plata        | talonari | 20       | 0        | 20         | 174.00        | 3,480.00          |
| 15/7/2024         | 15/7/2024            | 001-0072        | Protector de Hojas                   |          | 2        | 0        | 2          | 169.99        | 339.98            |
| 15/7/2024         | 15/7/2024            | 001-0074        | Separadores Carpetas 1-15            | Paquetes | 20       | 7        | 13         | 120.83        | 1,570.76          |
| 15/7/2024         | 15/7/2024            | 001-0075        | Desembolsos Caja Viaticos            | Talonari | 22       | 4        | 18         | 257.85        | 4,641.32          |
| 15/7/2024         | 15/7/2024            | 001-0077        | Papel Satinado 8 1/2x11Brochur       | Resma    | 7        | 2        | 5          | 935.00        | 4,675.00          |
| 15/7/2024         | 15/7/2024            | 001-0078        | Cinta P/Impresora 7753               | Unidad   | 2        | 0        | 2          | 125.00        | 250.00            |
| 15/7/2024         | 15/7/2024            | 001-0079        | Libro Record 300 Pág.                | unidad   | 19       | 4        | 15         | 165.91        | 2,488.69          |
| 15/7/2024         | 15/7/2024            | 001-0087        | Pendaflex 9 1/2 x 14                 | Caja     | 8        | 4        | 4          | 640.08        | 2,560.30          |
| 15/7/2024         | 15/7/2024            | 001-0088        | Separadores Carpetas 1-31            | 101      | 28       | 16       | 12         | 135.00        | 1,620.00          |
| 15/7/2024         | 15/7/2024            | 001-0091        | Cinta p/Impresora zebra S/1          | Unidad   | 10       | 4        | 6          | 2,085.06      | 12,510.36         |
| 15/7/2024         | 15/7/2024            | 001-0092        | Cinta ZC Serie100/300                | Unidad   | 4        | 1        | 3          | 4,747.73      | 14,243.19         |
| 15/7/2024         | 15/7/2024            | 001-0094        | Cartulina Opalina Blanca 8 1/2       | CAJA     | 2        | 0        | 2          | 350.00        | 700.00            |
| 15/7/2024         | 15/7/2024            | 001-0096        | Tabla Gancho 8 1/2 x 11Carton        | Unidad   | 5        | 1        | 4          | 56.05         | 224.20            |
|                   |                      | <b>002-0000</b> | <b>LAPICES DE CARBON</b>             |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>6,329.23</b>   |
| 15/7/2024         | 15/7/2024            | 002-0001        | Lapiz Carbon Berol Mirado            | Unidad   | 733      | 96       | 637        | 9.94          | 6,329.23          |
|                   |                      | <b>003-0000</b> | <b>FELPAS, MARCADOR Y RESALTADOR</b> |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>8,108.78</b>   |
| 15/7/2024         | 15/7/2024            | 003-0001        | Felpas Sanford Negra                 | Unidad   | 151      | 7        | 144        | 21.57         | 3,106.61          |
| 15/7/2024         | 15/7/2024            | 003-0002        | Felpas Sanford Azul                  | Unidad   | 74       | 44       | 30         | 23.40         | 701.92            |
| 15/7/2024         | 15/7/2024            | 003-0003        | Felpas Sanford Roja                  | Unidad   | 36       | 16       | 20         | 17.63         | 352.54            |
| 15/7/2024         | 15/7/2024            | 003-0005        | Marcadores Merletto Negro            | Unidad   | 77       | 14       | 63         | 33.93         | 2,137.36          |
| 15/7/2024         | 15/7/2024            | 003-0006        | Marcadores Merletto Rojo             | Unidad   | 23       | 3        | 20         | 18.00         | 360.00            |
| 15/7/2024         | 15/7/2024            | 003-0008        | Marcadores EFaber Azules             | Unidad   | 16       | 3        | 13         | 13.38         | 173.97            |
| 15/7/2024         | 15/7/2024            | 003-0014        | Resaltador Stabilo Azul              | Unidad   | 65       | 35       | 30         | 30.92         | 927.57            |
| 15/7/2024         | 15/7/2024            | 003-0016        | Resaltador Eber hard fab Verde       | Unidad   | 40       | 35       | 5          | 16.91         | 84.55             |
| 15/7/2024         | 15/7/2024            | 003-0019        | Resaltador Naranja                   | Unidad   | 43       | 28       | 15         | 17.62         | 264.26            |
|                   |                      | <b>004-0000</b> | <b>LAPICEROS</b>                     |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>2,146.14</b>   |
| 15/7/2024         | 15/7/2024            | 004-0001        | Lapiceros Faber Castell Negro        | Unidad   | 98       | 86       | 12         | 6.76          | 81.17             |
| 15/7/2024         | 15/7/2024            | 004-0002        | Lapiceros Faber Castell Rojo         | Caja     | 93       | 44       | 49         | 3.74          | 183.35            |
| 15/7/2024         | 15/7/2024            | 004-0003        | Lapiceros Faber Caster Azul          | Unidad   | 1,213    | 974      | 239        | 7.87          | 1,881.62          |
|                   |                      | <b>005-0000</b> | <b>CARPETAS</b>                      |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>64,458.38</b>  |
| 15/7/2024         | 15/7/2024            | 005-0001        | Carpetas Wilson Jones 4" Negra       | Unidad   | 94       | 53       | 41         | 322.62        | 13,227.28         |
| 15/7/2024         | 15/7/2024            | 005-0002        | Carpetas Wilson Jones 4" Azul        | Unidad   | 1        | 1        | 0          | 255.00        | 25615.55          |
| 15/7/2024         | 15/7/2024            | 005-0003        | Carpetas Wilson Jones 4" Blanc       | Unidad   | 113      | 86       | 27         | 331.87        | 8,960.59          |
| 15/7/2024         | 15/7/2024            | 005-0004        | Carpetas Wilson Jones 3" Negra       | Unidad   | 48       | 40       | 8          | 211.19        | 1,689.54          |
| 15/7/2024         | 15/7/2024            | 005-0006        | Carpetas Wilson Jones 3" Blanc       | Unidad   | 77       | 51       | 26         | 183.51        | 4,771.37          |

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| Fecha de Registro | Fecha de Adquisición | Codigo          | Descripcion                     | Medida  | Entrada  | Salida   | Existencia | Costos (RD\$) | Valor (RD\$)        |
|-------------------|----------------------|-----------------|---------------------------------|---------|----------|----------|------------|---------------|---------------------|
| 15/7/2024         | 15/7/2024            | 005-0007        | Carpetas Wilson Jones 2" Negra  | Unidad  | 33       | 8        | 25         | 142.68        | 3,566.97            |
| 15/7/2024         | 15/7/2024            | 005-0009        | Carpetas Wilson Jones 2" Blanc  | Unidad  | 57       | 21       | 36         | 107.48        | 3,869.29            |
| 15/7/2024         | 15/7/2024            | 005-0013        | Carpetas W Jones 1 " Negras     | Unidad  | 26       | 15       | 11         | 95.68         | 1,052.43            |
| 15/7/2024         | 15/7/2024            | 005-0014        | Carpetas W Jones 1" Azul        | Unidad  | 12       | 5        | 7          | 98.30         | 688.11              |
| 15/7/2024         | 15/7/2024            | 005-0015        | Carpetas W Jones 1" Blanc       | Unidad  | 19       | 7        | 12         | 84.77         | 1,017.25            |
|                   |                      | <b>006-0000</b> | <b>CARTUCHO TINTA</b>           |         | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>34,911.57</b>    |
| 15/7/2024         | 15/7/2024            | 006-0024        | Roll-on sanford negro           | Unidad  | 7        | 0        | 7          | 75.40         | 527.80              |
| 15/7/2024         | 15/7/2024            | 006-0026        | Tinta Ideal, Azul 2 Onz         | Unidad  | 10       | 8        | 2          | 211.80        | 423.61              |
| 15/7/2024         | 15/7/2024            | 006-0027        | Tinta Ideal, Negra 2 Onz        | Unidad  | 7        | 1        | 6          | 277.00        | 1,662.00            |
| 15/7/2024         | 15/7/2024            | 006-0036        | Cartucho Tinta HP 950 Black     | Unidad  | 4        | 0        | 4          | 1,822.49      | 7,289.98            |
| 15/7/2024         | 15/7/2024            | 006-0037        | Cartucho Tinta HP 951 Cyan      | Unidad  | 4        | 0        | 4          | 1,403.27      | 5,613.07            |
| 15/7/2024         | 15/7/2024            | 006-0038        | Cartucho Tinta HP 951 Magenta   | Unidad  | 5        | 0        | 5          | 1,324.03      | 6,620.13            |
| 15/7/2024         | 15/7/2024            | 006-0039        | Cartucho Tinta HP 951 Yellow    | Unidad  | 5        | 0        | 5          | 1,325.45      | 6,627.23            |
| 15/7/2024         | 15/7/2024            | 006-0040        | Tinta Ideal, Roja 2 Onz         | unidad  | 1        | 0        | 1          | 188.01        | 188.01              |
| 15/7/2024         | 15/7/2024            | 006-0041        | Tinta Ideal, Verde 2 Onz        | unidad  | 1        | 0        | 1          | 188.01        | 188.01              |
| 15/7/2024         | 15/7/2024            | 006-0042        | Tinta Epson 664 Negra p/Impres  | Botella | 4        | 0        | 4          | 557.93        | 2,231.73            |
| 15/7/2024         | 15/7/2024            | 006-0043        | Tinta Epson 664 Amarillo/Impres | Botella | 2        | 0        | 2          | 590.00        | 1,180.00            |
| 15/7/2024         | 15/7/2024            | 006-0044        | Tinta Epson 664 Azul/Impres     | Botella | 2        | 0        | 2          | 590.00        | 1,180.00            |
| 15/7/2024         | 15/7/2024            | 006-0045        | Tinta Epson 664 Magenta/Impres  | Botella | 2        | 0        | 2          | 590.00        | 1,180.00            |
|                   |                      | <b>007-0000</b> | <b>TONER</b>                    |         | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>1,800,953.08</b> |
| 15/7/2024         | 15/7/2024            | 007-0001        | Toner Laser HP Q7583A Rojo      | Unidad  | 1        | 0        | 1          | 7,814.63      | 7,814.63            |
| 15/7/2024         | 15/7/2024            | 007-0002        | Toner Laser Hp Q7582A Amarillo  | Unidad  | 4        | 1        | 3          | 8,298.13      | 24,894.39           |
| 15/7/2024         | 15/7/2024            | 007-0003        | Toner Laser HP Q7581A Azul      | Unidad  | 3        | 0        | 3          | 8,025.11      | 24,075.33           |
| 15/7/2024         | 15/7/2024            | 007-0005        | Toner Laser HP Q6470A Negro     | Unidad  | 2        | 0        | 2          | 6,587.70      | 13,175.39           |
| 15/7/2024         | 15/7/2024            | 007-0006        | Toner Laser HP Q5949A           | Unidad  | 6        | 0        | 6          | 6,952.25      | 41,713.49           |
| 15/7/2024         | 15/7/2024            | 007-0009        | Toner Laser HP Q2613A           | Unidad  | 5        | 0        | 5          | 2,600.00      | 12,999.99           |
| 15/7/2024         | 15/7/2024            | 007-0011        | Toner Toshiba T-170-F           | Unidad  | 2        | 0        | 2          | 7,014.33      | 14,028.65           |
| 15/7/2024         | 15/7/2024            | 007-0012        | Toner Ricoh 1135 Lanier         | Unidad  | 1        | 0        | 1          | 6,204.26      | 6,204.26            |
| 15/7/2024         | 15/7/2024            | 007-0015        | Toner Toshiba 2060              | Unidad  | 2        | 0        | 2          | 737.19        | 1,474.38            |
| 15/7/2024         | 15/7/2024            | 007-0018        | Toner Film 3CR Sharp            | Unidad  | 3        | 0        | 3          | 355.00        | 1,065.00            |
| 15/7/2024         | 15/7/2024            | 007-0019        | Toner Film 5CR Sharp            | Unidad  | 2        | 0        | 2          | 238.78        | 477.57              |
| 15/7/2024         | 15/7/2024            | 007-0020        | Toner Film 15CR Sharp           | Unidad  | 3        | 1        | 2          | 349.93        | 699.87              |
| 15/7/2024         | 15/7/2024            | 007-0022        | Toner Cilindro Photo Conductor  | Unidad  | 1        | 0        | 1          | 2,610.09      | 2,610.09            |
| 15/7/2024         | 15/7/2024            | 007-0023        | Toner Brother TN360             | Unidad  | 2        | 0        | 2          | 2,163.76      | 4,327.53            |
| 15/7/2024         | 15/7/2024            | 007-0025        | Toner HP Laser CC531A           | Unidad  | 4        | 0        | 4          | 5,428.57      | 21,714.26           |
| 15/7/2024         | 15/7/2024            | 007-0026        | Toner HP Laser CC533A           | Unidad  | 4        | 0        | 4          | 5,529.29      | 22,117.16           |
| 15/7/2024         | 15/7/2024            | 007-0027        | Toner HP Laser CC530A           | Unidad  | 4        | 1        | 3          | 4,848.90      | 14,546.69           |
| 15/7/2024         | 15/7/2024            | 007-0028        | Toner HP Laser CC532A           | Unidad  | 4        | 1        | 3          | 5,405.39      | 16,216.16           |
| 15/7/2024         | 15/7/2024            | 007-0029        | Toner Type MP 4500/8045E/L345   | Unidad  | 1        | 0        | 1          | 3,151.77      | 3,151.77            |
| 15/7/2024         | 15/7/2024            | 007-0030        | Toner HP Laserjet #85A          | Unidad  | 12       | 3        | 9          | 4,200.78      | 37,806.99           |
| 15/7/2024         | 15/7/2024            | 007-0032        | Toner HP Laser 78A Negro        | unidad  | 47       | 35       | 12         | 5,711.48      | 68,537.71           |
| 15/7/2024         | 15/7/2024            | 007-0033        | Toner HP Laser 55A Negro        | UNIDAD  | 19       | 10       | 9          | 9,769.47      | 87,925.27           |
| 15/7/2024         | 15/7/2024            | 007-0034        | Toner HP 305A Negro CE410 A     | Unidad  | 25       | 7        | 18         | 5,291.50      | 95,247.06           |
| 15/7/2024         | 15/7/2024            | 007-0035        | Toner HP 305A Azul CE411 A      | unidad  | 28       | 6        | 22         | 6,903.07      | 151,867.57          |
| 15/7/2024         | 15/7/2024            | 007-0036        | Toner HP 305A Amarillo CE412A   | unidad  | 33       | 7        | 26         | 6,805.17      | 176,934.46          |
| 15/7/2024         | 15/7/2024            | 007-0037        | Toner HP 305A Magenta CE413 A   | unidad  | 27       | 5        | 22         | 7,022.04      | 154,484.89          |
| 15/7/2024         | 15/7/2024            | 007-0038        | Toner HP 206A Negro (W2110A)    | Unidad  | 17       | 10       | 7          | 5,125.92      | 35,881.43           |
| 15/7/2024         | 15/7/2024            | 007-0039        | Toner CB435-AD Negro            | Unidad  | 7        | 4        | 3          | 4,152.27      | 12,456.82           |
| 15/7/2024         | 15/7/2024            | 007-0042        | Toner Q2612-A Negro             | unidad  | 2        | 0        | 2          | 7,123.66      | 14,247.31           |
| 15/7/2024         | 15/7/2024            | 007-0043        | Toner HP CF 380A                | UNIDAD  | 14       | 6        | 8          | 5,749.03      | 45,992.22           |
| 15/7/2024         | 15/7/2024            | 007-0044        | Toner HP CF 381A                | UNIDAD  | 11       | 4        | 7          | 6,401.40      | 44,809.83           |
| 15/7/2024         | 15/7/2024            | 007-0045        | Toner HP CF 382A                | UNIDAD  | 10       | 5        | 5          | 7,038.21      | 35,191.04           |
| 15/7/2024         | 15/7/2024            | 007-0046        | Toner HP CF 383A                | UNIDAD  | 10       | 6        | 4          | 7,088.00      | 28,352.01           |
| 15/7/2024         | 15/7/2024            | 007-0047        | Toner HP Laser JET CF410 Negro  | UNIDAD  | 36       | 33       | 3          | 6,195.07      | 18,585.20           |
| 15/7/2024         | 15/7/2024            | 007-0048        | Toner HP Laser JETCF 411 Azul   | UNIDAD  | 35       | 21       | 14         | 7,340.89      | 102,772.53          |
| 15/7/2024         | 15/7/2024            | 007-0049        | Toner HP Laser JETCF 412 Amari  | UNIDAD  | 33       | 20       | 13         | 6,980.76      | 90,749.85           |
| 15/7/2024         | 15/7/2024            | 007-0050        | Toner HP Laser JETCF 413 Magen  | UNIDAD  | 33       | 17       | 16         | 6,754.04      | 108,064.58          |
| 15/7/2024         | 15/7/2024            | 007-0051        | Toner HP CF283A Negro           | Unidad  | 62       | 44       | 18         | 5,053.49      | 90,962.76           |
| 15/7/2024         | 15/7/2024            | 007-0052        | Toner HP 30A-CF230A             | Unidad  | 22       | 9        | 13         | 4,145.25      | 53,888.19           |
| 15/7/2024         | 15/7/2024            | 007-0053        | Toner HP 206A Cyan (W2111A)     | Unidad  | 11       | 5        | 6          | 5,520.39      | 33,122.31           |
| 15/7/2024         | 15/7/2024            | 007-0054        | Toner HP 206A Yellow (W2112A)   | Unidad  | 10       | 4        | 6          | 5,571.79      | 33,430.76           |
| 15/7/2024         | 15/7/2024            | 007-0055        | Toner HP 206A Magenta (W2113A)  | Unidad  | 11       | 4        | 7          | 5,552.25      | 38,865.72           |
| 15/7/2024         | 15/7/2024            | 007-0057        | Cintas P/Carnet 800300-550      | Unidad  | 1        | 0        | 1          | 6,918.34      | 6,918.34            |
| 15/7/2024         | 15/7/2024            | 008*0019        | Label Velmer                    | Cajas   | 16       | 0        | 16         | 34.48         | 551.62              |
|                   |                      | <b>008-0000</b> | <b>UTILES DE ESCRITORIOS</b>    |         | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>46,716.44</b>    |
| 15/7/2024         | 15/7/2024            | 008-0002        | Bandejas p/Escritorios          | Unidad  | 22       | 7        | 15         | 333.30        | 4,999.50            |
| 15/7/2024         | 15/7/2024            | 008-0003        | Banditas de Gomas               | Cajas   | 68       | 23       | 45         | 32.72         | 1,472.22            |

**RELACION DE INVENTARIO DE SUMINISTRO EN ALMACEN  
TRIMESTRE JULIO - SEPTIEMBRE 2024**



| Fecha de Registro                          | Fecha de Adquisición | Codigo   | Descripcion                    | Medida        | Entrada  | Salida   | Existencia | Costos (RD\$) | Valor (RD\$)     |
|--------------------------------------------|----------------------|----------|--------------------------------|---------------|----------|----------|------------|---------------|------------------|
| 15/7/2024                                  | 15/7/2024            | 008-0005 | Ganchos Acco                   | Cajas         | 42       | 26       | 16         | 66.29         | 1,060.63         |
| 15/7/2024                                  | 15/7/2024            | 008-0006 | Grapadoras Bostitch            | Unidad        | 27       | 12       | 15         | 194.63        | 2,919.49         |
| 15/7/2024                                  | 15/7/2024            | 008-0009 | Grapas Standard No. 26         | Cajas         | 91       | 59       | 32         | 31.18         | 997.68           |
| 15/7/2024                                  | 15/7/2024            | 008-0010 | Grapas 1/2"                    | Cajas         | 6        | 0        | 6          | 83.09         | 498.51           |
| 15/7/2024                                  | 15/7/2024            | 008-0011 | Grapas 1/4" 23/6               | Cajas         | 10       | 0        | 10         | 73.73         | 737.28           |
| 15/7/2024                                  | 15/7/2024            | 008-0012 | Dispensadores para Cintas      | Unidad        | 17       | 7        | 10         | 85.95         | 859.47           |
| 15/7/2024                                  | 15/7/2024            | 008-0013 | Reglas plasticas               | Unidad        | 34       | 15       | 19         | 8.12          | 154.26           |
| 15/7/2024                                  | 15/7/2024            | 008-0014 | Tijera p/Oficina               | Unidad        | 68       | 50       | 18         | 38.88         | 699.90           |
| 15/7/2024                                  | 15/7/2024            | 008-0015 | Cera /Oficina Gatherette       | Unidad        | 23       | 5        | 18         | 51.60         | 928.75           |
| 15/7/2024                                  | 15/7/2024            | 008-0016 | Label Etiqueta CD              | Unidad        | 2        | 0        | 2          | 30.99         | 61.98            |
| 15/7/2024                                  | 15/7/2024            | 008-0017 | Label Laser 2 x 4              | Cajas         | 5        | 4        | 1          | 623.28        | 623.28           |
| 15/7/2024                                  | 15/7/2024            | 008-0018 | Label Laser 1 x 4              | Cajas         | 3        | 0        | 3          | 574.57        | 1,723.70         |
| 15/7/2024                                  | 15/7/2024            | 008-0020 | Perforadoras 2 Hoyos           | Unidad        | 11       | 2        | 9          | 174.95        | 1,574.59         |
| 15/7/2024                                  | 15/7/2024            | 008-0022 | Porta Lapiz                    | Unidad        | 47       | 6        | 41         | 46.74         | 1,916.19         |
| 15/7/2024                                  | 15/7/2024            | 008-0023 | Porta Clips                    | Unidad        | 80       | 1        | 79         | 26.24         | 2,072.85         |
| 15/7/2024                                  | 15/7/2024            | 008-0024 | Clips Pequeños                 | Cajas         | 182      | 129      | 53         | 13.66         | 724.09           |
| 15/7/2024                                  | 15/7/2024            | 008-0025 | Clips Grandes                  | Cajas         | 154      | 82       | 72         | 30.92         | 2,226.01         |
| 15/7/2024                                  | 15/7/2024            | 008-0026 | Clips Billeteros 2"            | Cajas         | 23       | 18       | 5          | 110.42        | 552.10           |
| 15/7/2024                                  | 15/7/2024            | 008-0028 | Clips Billeteros 1 1/4"        | Cajas         | 113      | 11       | 102        | 34.11         | 3,479.50         |
| 15/7/2024                                  | 15/7/2024            | 008-0029 | Clips Billeteros 1"            | Cajas         | 108      | 26       | 82         | 34.59         | 2,836.43         |
| 15/7/2024                                  | 15/7/2024            | 008-0030 | Clips Billeteros 3/4"          | Cajas         | 122      | 40       | 82         | 24.48         | 2,007.67         |
| 15/7/2024                                  | 15/7/2024            | 008-0032 | Post-it                        | Unidad        | 325      | 239      | 86         | 19.15         | 1,646.57         |
| 15/7/2024                                  | 15/7/2024            | 008-0033 | Post-it Banderita              | Unidad        | 117      | 31       | 86         | 51.18         | 4,401.44         |
| 15/7/2024                                  | 15/7/2024            | 008-0034 | Saca Grapas                    | Unidad        | 47       | 15       | 32         | 27.38         | 876.25           |
| 15/7/2024                                  | 15/7/2024            | 008-0038 | Base Agenda Esc.T/Libro G/Meta | Unidad        | 28       | 5        | 23         | 116.33        | 2,675.50         |
| 15/7/2024                                  | 15/7/2024            | 008-0046 | Desembolsos Cja.Chica Santiago | Talonari      | 12       | 4        | 8          | 212.40        | 1,699.20         |
| 15/7/2024                                  | 15/7/2024            | 008-0049 | Grapas 5/8                     | Cajas         | 5        | 1        | 4          | 72.85         | 291.40           |
| <b>009-0000 CINTAS Y PEGAMENTOS</b>        |                      |          |                                | <b>Unidad</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>22,635.96</b> |
| 15/7/2024                                  | 15/7/2024            | 009-0003 | Cintas Epson 8750              | Unidad        | 2        | 0        | 2          | 334.56        | 669.12           |
| 15/7/2024                                  | 15/7/2024            | 009-0004 | Cintas Impresora SP/200 Sigma  | Unidad        | 88       | 6        | 82         | 44.47         | 3,646.29         |
| 15/7/2024                                  | 15/7/2024            | 009-0005 | Cintas Tela Maq.Sumadora       | Unidad        | 41       | 10       | 31         | 41.76         | 1,294.61         |
| 15/7/2024                                  | 15/7/2024            | 009-0006 | Cintas Escribir Brother AX-10  | Unidad        | 13       | 2        | 11         | 114.31        | 1,257.43         |
| 15/7/2024                                  | 15/7/2024            | 009-0007 | Cintas Correct. Universal K096 | Unidad        | 19       | 0        | 19         | 32.80         | 623.18           |
| 15/7/2024                                  | 15/7/2024            | 009-0009 | Cintas Adhesiva 3/4"           | Unidad        | 64       | 60       | 4          | 63.82         | 255.29           |
| 15/7/2024                                  | 15/7/2024            | 009-0010 | Cintas Adhesiva Transp.2 x 40  | Unidad        | 49       | 27       | 22         | 53.52         | 1,177.55         |
| 15/7/2024                                  | 15/7/2024            | 009-0012 | Corrector Liquido Blanco       | Unidad        | 67       | 43       | 24         | 30.05         | 721.29           |
| 15/7/2024                                  | 15/7/2024            | 009-0013 | Pegamento Coqui Gel            | Unidad        | 23       | 10       | 13         | 90.36         | 1,174.74         |
| 15/7/2024                                  | 15/7/2024            | 009-0014 | Pegamento Uhu Liquido          | Unidad        | 20       | 10       | 10         | 79.00         | 789.97           |
| 15/7/2024                                  | 15/7/2024            | 009-0015 | Pegamento Uhu Pasta            | Unidad        | 20       | 9        | 11         | 65.77         | 723.42           |
| 15/7/2024                                  | 15/7/2024            | 009-0016 | Cintas P/Impresoras Carnet     | Unidad        | 5        | 0        | 5          | 2,060.61      | 10,303.07        |
| <b>011-0000 CABLES</b>                     |                      |          |                                | <b>Unidad</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>4,019.84</b>  |
| 15/7/2024                                  | 15/7/2024            | 011-0005 | Cable Tef. 25' Liso            | Unidad        | 11       | 1        | 10         | 116.98        | 1,169.84         |
| 15/7/2024                                  | 15/7/2024            | 011-0015 | Cable Tef. Espiral 8'          | unidad        | 46       | 8        | 38         | 75.00         | 2,850.00         |
| <b>012-0000 MAT. Y UTILES INFORMATICOS</b> |                      |          |                                | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>11,111.50</b> |
| 15/7/2024                                  | 15/7/2024            | 012-0002 | Teclado USB                    | Unidad        | 10       | 5        | 5          | 960.00        | 4,800.00         |
| 15/7/2024                                  | 15/7/2024            | 012-0005 | Mouse USB                      | Unidad        | 34       | 17       | 17         | 263.66        | 4,482.16         |
| 15/7/2024                                  | 15/7/2024            | 012-0010 | Mouse Pad                      | Unidad        | 31       | 6        | 25         | 73.17         | 1,829.34         |
| <b>013-0000 SOBRES</b>                     |                      |          |                                | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>16,711.79</b> |
| 15/7/2024                                  | 15/7/2024            | 013-0001 | Sobre Manila Timbrado 9 x 12"  | Unidad        | 1,709    | 1,337    | 372        | 5.12          | 1,904.83         |
| 15/7/2024                                  | 15/7/2024            | 013-0002 | Sobre Manila S/T 9 x 12"       | Unidad        | 812      | 224      | 588        | 3.34          | 1,965.39         |
| 15/7/2024                                  | 15/7/2024            | 013-0003 | Sobre Manila Timbrado 10 x 13" | Unidad        | 1,488    | 1,288    | 200        | 7.80          | 1,559.54         |
| 15/7/2024                                  | 15/7/2024            | 013-0004 | Sobre Manila S/T 10 x 13"      | Unidad        | 786      | 43       | 743        | 3.09          | 2,298.54         |
| 15/7/2024                                  | 15/7/2024            | 013-0005 | Sobre Manila 14 x 18"          | unidad        | 514      | 99       | 415        | 9.95          | 4,129.37         |
| 15/7/2024                                  | 15/7/2024            | 013-0008 | Sobre Carta Timbrado #10       | Unidad        | 1,131    | 400      | 731        | 5.92          | 4,330.01         |
| 15/7/2024                                  | 15/7/2024            | 013-0009 | Sobre Carta S/T #10            | Unidad        | 792      | 283      | 509        | 0.99          | 501.72           |
| 15/7/2024                                  | 15/7/2024            | 013-0010 | Sobre Manila 10 x 14           | Unidad        | 30       | 10       | 20         | 1.12          | 22.39            |
| <b>014-0000 ARTICULOS P/ENCUADER</b>       |                      |          |                                | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>37,222.00</b> |
| 15/7/2024                                  | 15/7/2024            | 014-0052 | Lamina para carnet plastica    | unidad        | 3        | 1        | 2          | 2,800.00      | 5,600.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0060 | Espirales Continuo 10MM        | Caja          | 9        | 5        | 4          | 354.00        | 1,416.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0063 | Espirales Tradicion 16MM       | Caja          | 5        | 0        | 5          | 440.00        | 2,200.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0064 | Espirales Continuo 16MM        | Caja          | 5        | 0        | 5          | 370.00        | 1,850.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0065 | Espirales Tradicion 20MM       | Caja          | 5        | 0        | 5          | 472.00        | 2,360.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0067 | Espirales Tradicional 33M      | Caja          | 10       | 0        | 10         | 737.20        | 7,372.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0070 | Espirales Continuo 14 MM       | Caja          | 5        | 0        | 5          | 300.00        | 1,500.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0071 | Espirales Tradicional 12M      | Caja          | 5        | 0        | 5          | 325.00        | 1,625.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0072 | Espirales Continuo 12MM        | Caja          | 5        | 0        | 5          | 525.00        | 2,625.00         |
| 15/7/2024                                  | 15/7/2024            | 014-0074 | Espirales Continuos 25MM 1"    | Caja          | 10       | 4        | 6          | 679.00        | 4,074.00         |

**RELACION DE INVENTARIO DE SUMINISTRO EN ALMACEN  
TRIMESTRE JULIO - SEPTIEMBRE 2024**



| Fecha de Registro | Fecha de Adquisición | Codigo          | Descripcion                           | Medida   | Entrada  | Salida   | Existencia | Costos (RD\$) | Valor (RD\$)      |
|-------------------|----------------------|-----------------|---------------------------------------|----------|----------|----------|------------|---------------|-------------------|
| 15/7/2024         | 15/7/2024            | 014-0076        | Espirales Continuo 08MM 5/16"         | Caja     | 5        | 0        | 5          | 300.00        | 1,500.00          |
| 15/7/2024         | 15/7/2024            | 014-0078        | Esp.P/Encuadernar 19MM 3/4"           | Caja     | 5        | 0        | 5          | 520.00        | 2,600.00          |
| 15/7/2024         | 15/7/2024            | 014-0079        | Esp.P/Encuadernar 22MM 7/8"           | Caja     | 5        | 0        | 5          | 335.00        | 1,675.00          |
| 15/7/2024         | 15/7/2024            | 014-0082        | Esp.P/Encuadernar 06MM 1/4"           | Caja     | 5        | 0        | 5          | 165.00        | 825.00            |
|                   |                      | <b>015-0000</b> | <b>PRODUCTOS ELECTRICOS</b>           |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>14,479.14</b>  |
| 15/7/2024         | 15/7/2024            | 015-0002        | Bateria 9 Volt. Duracell              | Unidad   | 24       | 0        | 24         | 161.50        | 3,875.98          |
| 15/7/2024         | 15/7/2024            | 015-0003        | Bateria AA Duracell                   | Unidad   | 349      | 212      | 137        | 50.19         | 6,875.88          |
| 15/7/2024         | 15/7/2024            | 015-0008        | Bateria AAA Duracel                   | Unidad   | 167      | 91       | 76         | 49.04         | 3,727.28          |
|                   |                      | <b>016-0000</b> | <b>MATERIALES PLASTICOS</b>           |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>23,310.78</b>  |
| 15/7/2024         | 15/7/2024            | 016-0001        | Safacones p/Oficina                   | Unidad   | 25       | 7        | 18         | 628.38        | 11,310.78         |
| 15/7/2024         | 15/7/2024            | 016-0002        | Safacones p/baños                     | unidad   | 20       | 8        | 12         | 1,000.00      | 12,000.00         |
|                   |                      | <b>018-0100</b> | <b>ALIMENTOS Y BEBIDAS P/PERSONAS</b> |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>84,660.16</b>  |
| 15/7/2024         | 15/7/2024            | 018-0101        | Cafe Molido D/una Libra               | Paquetes | 1,068    | 863      | 205        | 242.37        | 49,685.24         |
| 15/7/2024         | 15/7/2024            | 018-0102        | Azucar Refino 5/lbs.                  | Paquetes | 195      | 150      | 45         | 159.42        | 7,174.00          |
| 15/7/2024         | 15/7/2024            | 018-0104        | Te Manazul                            | Cajas    | 50       | 39       | 11         | 192.65        | 2,119.15          |
| 15/7/2024         | 15/7/2024            | 018-0105        | Crema Kraft 22 Onz                    | Unidad   | 26       | 16       | 10         | 405.16        | 4,051.60          |
| 15/7/2024         | 15/7/2024            | 018-0106        | Azucar Splenda 100/Sobres             | Cajas    | 32       | 21       | 11         | 468.14        | 5,149.56          |
| 15/7/2024         | 15/7/2024            | 018-0107        | Sal Yodada / Tarro                    | TARRO    | 6        | 5        | 1          | 169.95        | 169.95            |
| 15/7/2024         | 15/7/2024            | 018-0109        | Galón Aceite Verde                    | Galón    | 19       | 16       | 3          | 2,273.52      | 6,820.57          |
| 15/7/2024         | 15/7/2024            | 018-0110        | Azucar Crema 5 Lbs.                   | Libras   | 240      | 172      | 68         | 139.56        | 9,490.09          |
|                   |                      | <b>018-0200</b> | <b>MATERIALES DE LIMPIEZAS</b>        |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>67,557.96</b>  |
| 15/7/2024         | 15/7/2024            | 018-0201        | Ase brillante 400 G                   | paquetes | 66       | 50       | 16         | 78.89         | 1,262.16          |
| 15/7/2024         | 15/7/2024            | 018-0203        | Brillo verde                          | Unidad   | 60       | 27       | 33         | 16.39         | 540.71            |
| 15/7/2024         | 15/7/2024            | 018-0204        | Brillo Gris                           | Unidad   | 15       | 4        | 11         | 17.53         | 192.79            |
| 15/7/2024         | 15/7/2024            | 018-0205        | Brillo de Alambre                     | Unidad   | 22       | 11       | 11         | 50.44         | 554.81            |
| 15/7/2024         | 15/7/2024            | 018-0207        | Cloro Galon                           | Galones  | 77       | 60       | 17         | 83.04         | 1,411.65          |
| 15/7/2024         | 15/7/2024            | 018-0208        | Escoba para barrer                    | Unidad   | 31       | 15       | 16         | 135.20        | 2,163.14          |
| 15/7/2024         | 15/7/2024            | 018-0209        | Esponjas P/ Fregar                    | Unidad   | 191      | 133      | 58         | 19.95         | 1,157.06          |
| 15/7/2024         | 15/7/2024            | 018-0210        | Fundas P/ Zafacones 55 Glnes.         | Paquete  | 30       | 24       | 6          | 410.10        | 2,460.61          |
| 15/7/2024         | 15/7/2024            | 018-0211        | Fundas P/ Zafacones 30 Glnes.         | Paquete  | 194      | 180      | 14         | 37.32         | 522.52            |
| 15/7/2024         | 15/7/2024            | 018-0212        | Fundas P/ Zafacones 4 Glnes           | Paquete  | 160      | 132      | 28         | 41.23         | 1,154.41          |
| 15/7/2024         | 15/7/2024            | 018-0213        | Guantes Desechables                   | Unidad   | 61       | 38       | 23         | 68.25         | 1,569.75          |
| 15/7/2024         | 15/7/2024            | 018-0214        | Jabon Bola Azul p/fregar              | Unidad   | 17       | 13       | 4          | 23.10         | 92.42             |
| 15/7/2024         | 15/7/2024            | 018-0216        | Jabon Liquido Lava Platos             | Galón    | 70       | 41       | 29         | 134.66        | 3,905.05          |
| 15/7/2024         | 15/7/2024            | 018-0219        | Desinfectante Galon                   | Galones  | 86       | 61       | 25         | 98.98         | 2,474.38          |
| 15/7/2024         | 15/7/2024            | 018-0220        | Pines Puma W/190 Onza                 | Unidad   | 19       | 7        | 12         | 460.65        | 5,527.80          |
| 15/7/2024         | 15/7/2024            | 018-0221        | Suaper                                | Unidad   | 41       | 27       | 14         | 168.39        | 2,357.41          |
| 15/7/2024         | 15/7/2024            | 018-0224        | Aerosol Glade d/varios aromas         | Unidad   | 74       | 58       | 16         | 125.30        | 2,004.78          |
| 15/7/2024         | 15/7/2024            | 018-0227        | Recogedor Basura P/Madera             | unidad   | 22       | 5        | 17         | 149.95        | 2,549.13          |
| 15/7/2024         | 15/7/2024            | 018-0229        | Cepillo Limp.Inodoro C/base           | Unidad   | 9        | 4        | 5          | 125.96        | 629.78            |
| 15/7/2024         | 15/7/2024            | 018-0231        | Kleenex Gigante                       | Cajas    | 34       | 16       | 18         | 111.97        | 2,015.50          |
| 15/7/2024         | 15/7/2024            | 018-0232        | Mascarillas Quirurgicas,C/Azul        | Unidas   | 13,650   | 2,650    | 11,000     | 3.00          | 33,012.10         |
|                   |                      | <b>018-0300</b> | <b>UTILES DE COCINA Y COMEDOR</b>     |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>11,101.49</b>  |
| 15/7/2024         | 15/7/2024            | 018-0309        | Cucharas Termoenvasas                 | Paquetes | 58       | 47       | 11         | 37.56         | 413.21            |
| 15/7/2024         | 15/7/2024            | 018-0314        | Palo p/Swaper de Madera               | Unidad   | 2        | 0        | 2          | 1,121.00      | 2,242.00          |
| 15/7/2024         | 15/7/2024            | 018-0317        | Recogedor de Basura Kika              | Unidad   | 2        | 0        | 2          | 413.00        | 826.00            |
| 15/7/2024         | 15/7/2024            | 018-0318        | Vinagre Balsamico Ponti 500ML         | Unidad   | 11       | 5        | 6          | 268.93        | 1,613.56          |
| 15/7/2024         | 15/7/2024            | 018-0319        | Aceite Oliva Lider 750 ML             | Unidad   | 14       | 7        | 7          | 651.38        | 4,559.65          |
| 15/7/2024         | 15/7/2024            | 018-0321        | Detergente Liquido                    | Unidad   | 11       | 7        | 4          | 361.77        | 1,447.07          |
|                   |                      | <b>018-0400</b> | <b>PRODUCTOS DE PAPEL Y CARTON</b>    |          | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0.00</b>   | <b>316,775.25</b> |
| 15/7/2024         | 15/7/2024            | 018-0401        | Servilletas Desechables               | Paquetes | 419      | 328      | 91         | 123.70        | 11,256.86         |
| 15/7/2024         | 15/7/2024            | 018-0402        | Papel higienico p/baño                | Rollos   | 1,191    | 907      | 284        | 190.74        | 54,168.88         |
| 15/7/2024         | 15/7/2024            | 018-0403        | Papel Toalla                          | Rollos   | 1,174    | 920      | 254        | 340.12        | 86,390.02         |
| 15/7/2024         | 15/7/2024            | 018-0407        | Galón de Vinagre                      | Galón    | 17       | 13       | 4          | 151.39        | 605.56            |
| 15/7/2024         | 15/7/2024            | 018-0409        | Jabón Espuma 1000 ML                  | Unidad   | 46       | 26       | 20         | 714.10        | 14,282.07         |
| 15/7/2024         | 15/7/2024            | 018-0410        | Jabón Liquido 475 ML                  | Unidad   | 13       | 3        | 10         | 178.00        | 1,780.02          |
| 15/7/2024         | 15/7/2024            | 018-0411        | Gel Sanitizante (Manitas Limp)        | Unidad   | 5        | 2        | 3          | 741.89        | 2,225.68          |
| 15/7/2024         | 15/7/2024            | 018-0412        | Vasos FL-0000310 # 4                  | Cajas    | 67       | 53       | 14         | 1,559.65      | 21,835.06         |
| 15/7/2024         | 15/7/2024            | 018-0413        | Vasos FL-0000560 # 8                  | Cajas    | 51       | 40       | 11         | 2,885.82      | 31,744.00         |
| 15/7/2024         | 15/7/2024            | 018-0414        | Gel Antibacterial GL                  | Galón    | 14       | 3        | 11         | 812.93        | 8,942.18          |
| 15/7/2024         | 15/7/2024            | 018-0415        | Ambientador Plugins                   | Unidad   | 7        | 0        | 7          | 616.95        | 4,318.65          |
| 15/7/2024         | 15/7/2024            | 018-0417        | Toallas P/Limpieza                    | Unidad   | 26       | 11       | 15         | 39.05         | 585.80            |
| 15/7/2024         | 15/7/2024            | 018-0419        | Descalin p/suelo                      | Galón    | 5        | 4        | 1          | 313.64        | 313.64            |
| 15/7/2024         | 15/7/2024            | 018-0420        | Detergente Ase 1000 gramos            | Unidad   | 3        | 2        | 1          | 159.69        | 159.69            |
| 15/7/2024         | 15/7/2024            | 018-0421        | Papel Aluminio 75 FT                  | Unidad   | 17       | 15       | 2          | 353.72        | 707.44            |
| 15/7/2024         | 15/7/2024            | 018-0422        | Platos Deschebles grandes             | Faldo    | 26       | 19       | 7          | 1,195.26      | 8,366.81          |
| 15/7/2024         | 15/7/2024            | 018-0423        | Vasos FL-0000560 # 10                 | Caja     | 3        | 2        | 1          | 3,558.64      | 3,558.64          |

**RELACION DE INVENTARIO DE SUMINISTRO EN ALMACEN**  
**TRIMESTRE JULIO - SEPTIEMBRE 2024**



| Fecha de Registro | Fecha de Adquisición | Codigo   | Descripcion                    | Medida | Entrada | Salida | Existencia | Costos (RD\$) | Valor (RD\$)            |
|-------------------|----------------------|----------|--------------------------------|--------|---------|--------|------------|---------------|-------------------------|
| 15/7/2024         | 15/7/2024            | 018-0424 | Papel Plastico PVC Cocina      | Unidad | 24      | 22     | 2          | 467.01        | 934.03                  |
| 15/7/2024         | 15/7/2024            | 018-0425 | Dispensador p/ambientadores    | Unidad | 32      | 22     | 10         | 714.31        | 7,143.13                |
| 15/7/2024         | 15/7/2024            | 018-0426 | Ambientador Dispensadores 6.2  | Unidad | 211     | 150    | 61         | 461.78        | 28,168.43               |
| 15/7/2024         | 15/7/2024            | 018-0427 | Desinfectante Lysol Spray 19oz | Unidad | 34      | 24     | 10         | 601.26        | 6,012.64                |
| 15/7/2024         | 15/7/2024            | 018-0428 | Suavizante J-Plus GL           | Galón  | 5       | 1      | 4          | 171.80        | 687.19                  |
| 15/7/2024         | 15/7/2024            | 018-0429 | Platos Deschebles Pequeños     | Faldo  | 169     | 111    | 58         | 51.82         | 3,005.51                |
| 15/7/2024         | 15/7/2024            | 018-0430 | Desgrasante p/cocina GL        | Galón  | 6       | 3      | 3          | 220.34        | 661.03                  |
| 15/7/2024         | 15/7/2024            | 018-0431 | Alcohol Isopropilico 75% GL    | Galón  | 18      | 11     | 7          | 560.22        | 3,921.51                |
| 15/7/2024         | 15/7/2024            | 018-0434 | Jabón Liq. P/mano              | Galón  | 55      | 24     | 31         | 113.69        | 3,524.33                |
| 15/7/2024         | 15/7/2024            | 018-0435 | Agua Crystal 0.5 L (1/20)      | Unidad | 85      | 41     | 44         | 131.00        | 5,764.00                |
| 15/7/2024         | 15/7/2024            | 018-0436 | Ambientador Caroma Botanica    | Unidad | 10      | 5      | 5          | 300.00        | 1,500.00                |
| 15/7/2024         | 15/7/2024            | 018-0437 | Toallas Huedas Huggies         | Unidad | 6       | 0      | 6          | 171.08        | 1,026.45                |
| 15/7/2024         | 15/7/2024            | 018-0438 | Impermeables Doble Capa        | Unidad | 2       | 0      | 2          | 1,593.00      | 3,186.00                |
| <b>Total:</b>     |                      |          |                                |        |         |        |            |               | <b>RD\$2,819,286.90</b> |