INSTITUTO DOMINICANO DEL CAFÉ
CONTROL DE EXISTENCIA DE INVENTARIO DE ALMACEN
TRIMESTRE ABRIL-JUNIO 2019

FECHA DE ADQUISICION	FECHA DE REGISTRO		CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD	CANTIDAD ABRIL	CANTIDAD MAYO	CANTIDAD JUNIO	TOTAL DE CANTIDAD EN EXISTENCIA	PRECIO UNITARIO	SUBTOTAL	ITBIS	TOTAL
5/12/18	30/6/19	AT1	5136	ATOMIZADOR	UNIDAD	23	20	18	61.00	49.00	2,989.00	538.02	3,527.02
5/12/18	30/6/19	AMB1	5136	AMBIENTADOR	UNIDAD	10	3		13.00	57.00	741.00	133.38	874.38
26/3/19	30/6/19	BAN1	5136	BANDEJA DE ESCRITORIO	UNIDAD	15	15		30.00	480.00	14,400.00	2,592.00	16,992.00
26/3/19	30/6/19	BOL1	5136	BOLIGRAFO AZUL	UNIDAD	700	600	455	1,755.00	3.50	6,142.50	1,105.65	7,248.15
5/12/18	30/6/19	BOT1	5136	BOTELLA DE TINTA NEGRA P/IMPRESORA	UNIDAD	86	76	70	232.00	850.00	197,200.00	35,496.00	232,696.00
10/9/18	30/6/19	BOT2	5136	BOTELLA DE TINTA AZUL P/IMPRESORA	UNIDAD	18	17	16	51.00	850.00	43,350.00	7,803.00	51,153.00
10/9/18	30/6/19	BOT3	5136	BOTELLA DE TINTA AMARILLA P/IMPRESORA	UNIDAD	26	23	22	71.00	850.00	60,350.00	10,863.00	71,213.00
10/9/18	30/6/19	BOT4	5136	BOTELLA DE TINTA ROSADA P/IMPRESORA	UNIDAD	26	23	22	71.00	850.00	60,350.00	10,863.00	71,213.00
10/9/18	30/6/19	BRI1	5136	BRILLO VERDE PARA COCINA	UNIDAD	30	20	10	60.00	19.00	1,140.00	205.20	1,345.20
10/9/18	30/6/19	CAR1	5136	CARTUCHO # 122 COLOR	UNIDAD	26	22	20	68.00	864.41	58,779.88	10,580.38	69,360.26
5/12/18	30/6/19	CAR2	5136	CARTUCHO # 122 NEGRO	UNIDAD	74	60		134.00	864.41	115,830.94	20,849.57	136,680.51
5/12/18	30/6/19	CAR3	5136	CARTUCHO # 21 NEGRO	UNIDAD	10	9	9	28.00	840.00	23,520.00	4,233.60	27,753.60
10/9/18	30/6/19	CAR4	5136	CARTUCHO # 22 COLOR	UNIDAD	10	9	9	28.00	1,190.00	33,320.00	5,997.60	39,317.60
10/9/18	30/6/19	CD1	5136	CD EN BLANCO	UNIDAD	65	65	60	190.00	21.19	4,026.10	724.70	4,750.80
10/9/18	30/6/19	CIN1	5136	CINTA ADH. 3/4	UNIDAD	60	50	40	150.00	76.27	11,440.50	2,059.29	13,499.79
10/9/18	30/6/19	CIN2	5136	CINTA EPSON 8750	UNIDAD	10	10	10	30.00	135.00	4,050.00	729.00	4,779.00
10/9/18	30/6/19	CIN3	5136	CINTA CORRECTORA	UNIDAD	17	10	10	37.00	31.44	1,163.28	209.39	1,372.67
5/12/18	30/6/19	CIN4	5136	CINTA P/MAQUINA SUMADORA	UNIDAD	60	60	60	180.00	130.00	23,400.00	4,212.00	27,612.00
15/10/17	30/6/19	CLIP1	5136	CLIPS JUMBO	UNIDAD	230	215	200	645.00	33.90	21,865.50	3,935.79	25,801.29
15/10/17	30/6/19	CLIP2	5136	CLIPS PEQUEÑOS	UNIDAD	185	165	145	495.00	16.95	8,390.25	1,510.25	9,900.50
15/10/17	30/6/19	COR1	5136	CORRECTOR CON BROCHA	UNIDAD	5			5.00	29.66	148.30	26.69	174.99
15/10/17	30/6/19	COR2	5136	CORRECTOR TIPO LAPIZ	UNIDAD	15	12	12	39.00	38.14	1,487.46	267.74	1,755.20
5/12/18	30/6/19	CUB1	5136	CUBIERTA P/ENCUADERNAR DE CARTON	UNIDAD	32	32	32	96.00	8.47	813.12	146.36	959.48
20/2/19	30/6/19	CUB2	5136	CUBIERTA P/ENCUADERNAR DE PLASTICO	UNIDAD	30	30	30	90.00	5.93	533.70	96.07	629.77
15/10/18	30/6/19	DESC1	5136	DESCALIN	UNIDAD	27	25	23	75.00	160.00	12,000.00	2,160.00	14,160.00

28/5/19	30/6/19	DESC2	5136	DESINFECTANTE	UNIDAD	25	105	80	210.00	90.00	18,900.00	3,402.00	22,302.00
5/12/18	30/6/19	DET2	5136	DETERGENTE EN POLVO 30/1 LIBRAS	SACOS	69	68	66	203.00	992.78	201,534.34	36,276.18	237,810.52
15/10/17	30/6/19	DVD1	5136	DVD EN BLANCO	UNIDAD	200	200	150	550.00	25.42	13,981.00	2,516.58	16,497.58
28/5/19	30/6/19	ESC1	5136	ESCOBA	UNIDAD	12	32	25	69.00	135.59	9,355.71	1,684.03	11,039.74
3/9/18	30/6/19	ESC2	5136	ESCOBILLA PARA INODORO	UNIDAD	12	8	8	28.00	56.00	1,568.00	282.24	1,850.24
20/2/19	30/6/19	ESP1	5136	ESPIRAL P/ENCUADERNAR 6 MM 100/1	UNIDAD	58	58	58	174.00	152.38	26,514.12	4,772.54	31,286.66
20/2/19	30/6/19	ESP2	5136	ESPIRAL P/ENCUADERNAR 8 MM 100/1	UNIDAD	58	58	58	174.00	166.00	28,884.00	5,199.12	34,083.12
20/2/19	30/6/19	ESP3	5136	ESPIRAL P/ENCUADERNAR 10 MM 100/1	CAJITA	68	67	67	202.00	205.50	41,511.00	7,471.98	48,982.98
20/2/19	30/6/19	ESP4	5136	ESPIRAL P/ENCUADERNAR 12 MM 100/1	CAJITA	63	62	62	187.00	264.57	49,474.59	8,905.43	58,380.02
20/2/19	30/6/19	ESP5	5136	ESPIRAL P/ENCUADERNAR 19 MM 100/1	UNIDAD	57	57	57	171.00	488.05	83,456.55	15,022.18	98,478.73
15/10/17	30/6/19	ETI1	5136	ETIQUETAS PARA FOLDER	CAJITA	34	32	32	98.00	37.00	3,626.00	652.68	4,278.68
20/2/19	30/6/19	FOL1	5136	FOLDER 8 1/2 X 13 100/1	CAJA/100	2600	2300	2000	6,900.00	3.20	22,080.00	3,974.40	26,054.40
20/2/19	30/6/19	FOL2	5136	FOLDER 8 1/2 X 11 100/1	CAJA/100	100	100	7500	7,700.00	1.77	13,629.00	2,453.22	16,082.22
28/5/19	30/6/19	FUN1	5136	FUNDA PARA BASURA 55 GALONES	UNIDAD	4	50	45	99.00	635.59	62,923.41	11,326.21	74,249.62
15/10/17	30/6/19	GAN1	5136	GANCHO MACHO Y HEMBRA	CAJITA	180	175	170	525.00	101.69	53,387.25	9,609.71	62,996.96
15/10/17	30/6/19	GAN2	5136	GANCHO P/BILLETERO 19MM	CAJITA	7	7	7	21.00	14.00	294.00	52.92	346.92
15/10/17	30/6/19	GAN3	5136	GANCHO P/BILLETERO 25MM	CAJITA	23	21	21	65.00	24.00	1,560.00	280.80	1,840.80
15/10/17	30/6/19	GAN4	5136	GANCHO P/BILLETERO 32MM	CAJITA	10	8	8	26.00	27.00	702.00	126.36	828.36
15/10/17	30/6/19	GAN5	5136	GANCHO P/BILLETERO 41MM	CAJITA	20	18	16	54.00	54.00	2,916.00	524.88	3,440.88
15/10/17	30/6/19	GAN6	5136	GANCHO P/BILLETERP 51MM	CAJITA	28	24	20	72.00	57.00	4,104.00	738.72	4,842.72
15/10/17	30/6/19	GOM1	5136	GOMAS BANDAS	CAJITA	125	110	105	340.00	19.95	6,783.00	1,220.94	8,003.94
15/10/17	30/6/19	GRA1	5136	GRAPA ESTÁNDAR	CAJITA	150	140	130	420.00	32.20	13,524.00	2,434.32	15,958.32
20/2/19	30/6/19	GRA2	5136	GRAPADORA PEQUEÑA	UNIDAD	13	8		21.00	114.40	2,402.40	432.43	2,834.83
10/11/17	30/6/19	GRA3	5136	GRAPAS 3/8	CAJITA	63	62	61	186.00	43.66	8,120.76	1,461.74	9,582.50
28/5/19	30/6/19	GLC1	5136	GL. DE CLORO	GALONES	63	110	95	268.00	127.00	34,036.00	6,126.48	40,162.48
3/9/18	30/6/19	GUA1	5136	GUANTES DE GOMA P/LIMPIAR	PARES	80	60	50	190.00	101.69	19,321.10	3,477.80	22,798.90
28/5/19	30/6/19	GUA2	5136	GUANTES DE LATEX 100/1	CAJITAS		10	10	20.00	290.00	5,800.00	1,044.00	6,844.00
5/12/18	30/6/19	JAB1	5136	JABON LIQUIDO LAVAPLATOS	UNIDAD	60	30	15	105.00	160.00	16,800.00	3,024.00	19,824.00
3/9/18	30/6/19	JAB2	5136	JABON LIQUIDO LAVAMANOS	GALONES	40	20	15	75.00	155.00	11,625.00	2,092.50	13,717.50
10/11/17	30/6/19	LAB1	5136	LABELS 2 X 4	CAJA	25	44	44	113.00	410.00	46,330.00	8,339.40	54,669.40
20/2/19	30/6/19	LAP1	5136	LAPIZ DE CARBON	UNIDAD	44	180	155	379.00	2.50	947.50	170.55	1,118.05
10/9/18	30/6/19	LIB1	5136	LIBRETAS RAYADAS 8 1/2 X 11	UNIDAD	200	670	482	1,352.00	35.59	48,117.68	8,661.18	56,778.86

10/9/18	30/6/19	LIB2	5136	LIBRETAS RAYADAS 5*8	UNIDAD	790	480	400	1,670.00	14.23	23,764.10	4,277.54	28,041.64
3/9/18	30/6/19	LIB3	5136	LIBRO RECORDS 500 PAGINA	UNIDAD	600	33	31	664.00	211.86	140,675.04	25,321.51	165,996.55
3/9/18	30/6/19	LIM1	5136	LIMPIA CRISTALES	GALONES	35	11	10	56.00	210.00	11,760.00	2,116.80	13,876.80
10/11/17	30/6/19	mar-01	5136	MARCADORES	UNIDAD	12	220	203	435.00	16.10	7,003.50	1,260.63	8,264.13
20/2/19	30/6/19	PAP1	5136	PAPEL 8 1/2 X 11	RESMA	245	550	386	1,181.00	177.97	210,182.57	37,832.86	248,015.43
20/2/19	30/6/19	PAP2	5136	PAPEL 8 1/2 X 13	RESMA	650	30	30	710.00	228.81	162,455.10	29,241.92	191,697.02
20/2/19	30/6/19	PAP3	5136	PAPEL 8 1/2 X 14	RESMA	30	263	261	554.00	258.47	143,192.38	25,774.63	168,967.01
10/11/17	30/6/19	PAP4	5136	PAPEL CARBON 8 1/2 X 11	PAQUETE	265	8	8	281.00	120.00	33,720.00	6,069.60	39,789.60
28/5/19	30/6/19	PAP5	5136	PAPEL HIGIENICO 48/1	UNIDAD	0	300	185	485.00	16.95	8,220.75	1,479.74	9,700.49
20/2/19	30/6/19	PAP6	5136	PAPEL TOALLA 6/1	UNIDAD	327	247	210	784.00	85.00	66,640.00	11,995.20	78,635.20
28/5/19	30/6/19	PAP7	5136	PAPEL HIGIENICO GRANDE 12/1	UNIDAD	400	680	605	1,685.00	60.17	101,386.45	18,249.56	119,636.01
5/12/18	30/6/19	PAP8	5136	PAPEL PARA SUMADORA	UNIDAD	315	310	300	925.00	14.00	12,950.00	2,331.00	15,281.00
10/11/17	30/6/19	PEG1	5136	PEGAMENTO GRANDE (UHU)	UNIDAD	105	90	85	280.00	80.00	22,400.00	4,032.00	26,432.00
10/11/17	30/6/19	PEG2	5136	PEGAMENTO LABIAL	UNIDAD	15	5	5	25.00	135.59	3,389.75	610.16	3,999.91
10/11/17	30/6/19	PED1	5136	PENDAFLEX 8 1/2 X 11	CAJA	6	6	5	17.00	306.00	5,202.00	936.36	6,138.36
20/2/19	30/6/19	PLA1	5136	PLATOS DESECHABLES # 6 40/25/1	PAQUETE	150	135	115	400.00	33.90	13,560.00	2,440.80	16,000.80
5/12/18	30/6/19	PLA2	5136	PLATOS DESECHABLES # 9 20/25/1	PAQUETE	385	375	365	1,125.00	61.44	69,120.00	12,441.60	81,561.60
10/11/17	30/6/19	POR1	5136	PORTA CLIPS REDONDO	UNIDAD	13	12	12	37.00	67.80	2,508.60	451.55	2,960.15
5/12/18	30/6/19	POR2	5136	PORTA LAPIZ	UNIDAD	11	10	8	29.00	93.22	2,703.38	486.61	3,189.99
10/11/17	30/6/19	POS1	5136	POST IT 3X2	UNIDAD	10	10	10	30.00	16.95	508.50	91.53	600.03
10/11/17	30/6/19	POS2	5136	POST IT 3X3	UNIDAD	220	200	190	610.00	25.42	15,506.20	2,791.12	18,297.32
10/11/17	30/6/19	POS3	5136	POST IT 3X5	UNIDAD	20	15	15	50.00	38.14	1,907.00	343.26	2,250.26
10/11/17	30/6/19	POS4	5136	POST IT BANDERITA	UNIDAD	25	20	15	60.00	67.80	4,068.00	732.24	4,800.24
10/11/17	30/6/19	PER1	5136	PERFORADORA 2 HOYOS	UNIDAD	3	2		5.00	141.51	707.55	127.36	834.91
10/9/18	30/6/19	PER2	5136	PERFORADORA 3 HOYOS	UNIDAD	4	3	2	9.00	322.02	2,898.18	521.67	3,419.85
30/11/17	30/6/19	REG1	5136	REGLAS	UNIDAD	70	65	65	200.00	4.74	948.00	170.64	1,118.64
30/11/17	30/6/19	RES1	5136	RESALTADOR	UNIDAD	30	25	20	75.00	16.95	1,271.25	228.83	1,500.08
28/5/19	30/6/19	REC1	5136	RECOGEDOR DE BASURA CON PALO	UNIDAD		20	5	25.00	140.00	3,500.00	630.00	4,130.00
26/3/19	30/6/19	SAC1	5136	SACA GRAPAS GRANDE	UNIDAD	21	21	21	63.00	236.00	14,868.00	2,676.24	17,544.24
26/3/19	30/6/19	SAC2	5136	SACA GRAPAS PEQUEÑOS	UNIDAD	10			10.00	118.00	1,180.00	212.40	1,392.40
26/3/19	30/6/19	SAC3	5136	SACAPUNTA PEQUEÑO	UNIDAD	100	95	90	285.00	4.51	1,285.35	231.36	1,516.71
30/11/17	30/6/19	SER1	5136	SERVILLETA 10/1/400	UNIDAD	350	300	230	880.00	50.00	44,000.00	7,920.00	51,920.00
30/11/17	30/6/19	SOB2	5136	SOBRE MANILA 10X15	UNIDAD	600	600	500	1,700.00	5.93	10,081.00	1,814.58	11,895.58

30/11/17	30/6/19	SOB3	5136	SOBRE MANILA 9X12	UNIDAD	600	500	300	1,400.00	4.24	5,936.00	1,068.48	7,004.48
3/9/18	30/6/19	SOB4	5136	SOBRE T/CARTA BLANCO	UNIDAD	900	750	600	2,250.00	3.00	6,750.00	1,215.00	7,965.00
28/5/19	30/6/19	SUP1	5136	SUAPER	UNIDAD	2	60	45	107.00	148.31	15,869.17	2,856.45	18,725.62
10/9/18	30/6/19	TIJ1	5136	TIJERA	UNIDAD	25	5	2	32.00	23.98	767.36	138.12	905.48
30/11/17	30/6/19	TIN1	5136	TINTA P/SELLO GOTERO AZUL	UNIDAD	58	57	57	172.00	50.85	8,746.20	1,574.32	10,320.52
30/11/17	30/6/19	TIN2	5136	TINTA P/SELLO GOTERO NEGRO	UNIDAD	20	20	20	60.00	50.85	3,051.00	549.18	3,600.18
30/11/17	30/6/19	TIN3	5136	TINTA P/SELLO GOTERO ROJO	UNIDAD	47	47	47	141.00	50.85	7,169.85	1,290.57	8,460.42
30/11/17	30/6/19	TIN4	5136	TINTA P/SELLO GOTERO VERDE	UNIDAD	17	17	17	51.00	165.25	8,427.75	1,517.00	9,944.75
3/9/18	30/6/19	TIN5	5136	TINTA PARA SELLO ROLLON	UNIDAD	26	26	26	78.00	150.00	11,700.00	2,106.00	13,806.00
30/11/17	30/6/19	TOA1	5136	TOALLAS P/COCINA	UNIDAD	70	50	30	150.00	144.07	21,610.50	3,889.89	25,500.39
26/3/19	30/6/19	TON1	5136	TONER P/FOTOCOPIADORA HP CF217A	UNIDAD	10	8	8	26.00	2,805.44	72,941.44	13,129.46	86,070.90
26/3/19	30/6/19	TON2	5136	TONER P/FOTOCOPIADORA XEROX 3615	UNIDAD	5	4	2	11.00	6,860.00	75,460.00	13,582.80	89,042.80
26/3/19	30/6/19	TON3	5136	TONER P/FOTOCOPIADORA XEROX 5845	UNIDAD	11	11	11	33.00	8,305.08	274,067.64	49,332.18	323,399.82
26/3/19	30/6/19	TON4	5136	TONER P/FOTOCOPIADORA XEROX B400	UNIDAD	6	6	6	18.00	8,500.00	153,000.00	27,540.00	180,540.00
5/12/18	30/6/19	VAS1	5136	VASOS PLASTICOS # 10 ONZ 50/1	PAQUETE	40	0		40.00	52.54	2,101.60	378.29	2,479.89
5/12/18	30/6/19	VAS2	5136	VASOS PLASTICOS # 3 ONZ 24/100/1	PAQUETE	70	60	40	170.00	88.28	15,007.60	2,701.37	17,708.97
28/5/19	30/6/19	VAS3	5136	VASOS PLASTICOS #7 ONZ 24/100/2	PAQUETE		750	680	1,430.00	44.07	63,020.10	11,343.62	74,363.72
28/5/19	30/6/19	ZAF1	5136	ZAFACON DE BASURA PLASTICO	UNIDAD		10	3	13.00	190.00	2,470.00	444.60	2,914.60

4,074,892.58

Maria Elena Mercado
Enc. Registro contabilidad

INSTITUTO DOMINICANO DEL CAFE
INDOCAFE
DPTO DE CONTABILIDAD
Sto. Domingo, R.D.

Lic Jose Orlando Nuñez Castillo
Enc. Departamento de Contabilidad

Lic. Nicolas Caceres Cruz
Director Financiero