INSTITUTO DOMINICANO DEL CAFÉ
CONTROL DE EXISTENCIA DE INVENTARIO DE ALMACEN
TRIMESTRE JULIO-SEPTIEMBRE 2019

FECHA DE ADQUISICION	FECHA DE REGISTRO		CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD	CANTIDAD D JULIO	CANTIDAD D AGOSTO	CANTIDAD D SEPTIEMBRE	TOTAL DE CANTIDAD EN EXISTENCIA	PRECIO UNITARIO	SUBTOTAL	ITBIS	TOTAL
5/12/18	30/9/19	AT1	5136	ATOMIZADOR	UNIDAD	13	11	11	35.00	49.00	1,715.00	308.70	2,023.70
5/12/18	30/9/19	AMB1	5136	AMBIENTADOR	UNIDAD		0	4	4.00	527.89	2,111.56	380.08	2,491.64
26/3/19	30/9/19	BAN1	5136	BANDEJA DE ESCRITORIO	UNIDAD		0	0	-		-	-	-
26/3/19	30/9/19	BOL1	5136	BOLIGRAFO AZUL	UNIDAD	352	205	125	682.00	3.50	2,387.00	429.66	2,816.66
5/12/18	30/9/19	BOT1	5136	BOTELLA DE TINTA NEGRA P/IMPRESORA	UNIDAD	64	57	52	173.00	850.00	147,050.00	26,469.00	173,519.00
10/9/18	30/9/19	BOT2	5136	BOTELLA DE TINTA AZUL P/IMPRESORA	UNIDAD	15	12	11	38.00	850.00	32,300.00	5,814.00	38,114.00
10/9/18	30/9/19	BOT3	5136	BOTELLA DE TINTA AMARILLA P/IMPRESORA	UNIDAD	21	18	17	56.00	850.00	47,600.00	8,568.00	56,168.00
10/9/18	30/9/19	BOT4	5136	BOTELLA DE TINTA ROSADA P/IMPRESORA	UNIDAD	21	18	17	56.00	850.00	47,600.00	8,568.00	56,168.00
10/9/18	30/9/19	BRI1	5136	BRILLO VERDE PARA COCINA	UNIDAD	0	0	180	180.00	60.19	10,834.20	1,950.16	12,784.36
10/9/18	30/9/19	CAR1	5136	CARTUCHO # 122 COLOR	UNIDAD	16	12	8	36.00	864.41	31,118.76	5,601.38	36,720.14
5/12/18	30/9/19	CAR2	5136	CARTUCHO # 122 NEGRO	UNIDAD	48	40	35	123.00	864.41	106,322.43	19,138.04	125,460.47
5/12/18	30/9/19	CAR3	5136	CARTUCHO # 21 NEGRO	UNIDAD	9	9	9	27.00	840.00	22,680.00	4,082.40	26,762.40
10/9/18	30/9/19	CAR4	5136	CARTUCHO # 22 COLOR	UNIDAD	9	9	9	27.00	1,190.00	32,130.00	5,783.40	37,913.40
10/9/18	30/9/19	CD1	5136	CD EN BLANCO	UNIDAD	60	50	50	160.00	21.19	3,390.40	610.27	4,000.67
10/9/18	30/9/19	CIN1	5136	CINTA ADH. 3/4	UNIDAD	30	25	25	80.00	76.27	6,101.60	1,098.29	7,199.89
10/9/18	30/9/19	CIN2	5136	CINTA EPSON 8750	UNIDAD	10	10	10	30.00	135.00	4,050.00	729.00	4,779.00
10/9/18	30/9/19	CIN3	5136	CINTA CORRECTORA	UNIDAD	10	10	5	25.00	31.44	786.00	141.48	927.48
5/12/18	30/9/19	CIN4	5136	CINTA P/MAQUINA SUMADORA	UNIDAD	55	55	55	165.00	130.00	21,450.00	3,861.00	25,311.00
15/10/17	30/9/19	CLIP1	5136	CLIPS JUMBO	UNIDAD	187	170	160	517.00	33.90	17,526.30	3,154.73	20,681.03
15/10/17	30/9/19	CLIP2	5136	CLIPS PEQUEÑOS	UNIDAD	139	124	100	363.00	16.95	6,152.85	1,107.51	7,260.36
15/10/17	30/9/19	COR1	5136	CORRECTOR CON BROCHA	UNIDAD	0	0	0	-		-	-	-
15/10/17	30/9/19	COR2	5136	CORRECTOR TIPO LAPIZ	UNIDAD	9	4	4	17.00	38.14	648.38	116.71	765.09
5/12/18	30/9/19	CUB1	5136	CUBIERTA P/ENCUADERNAR DE CARTON	UNIDAD	32	32	32	96.00	8.47	813.12	146.36	959.48
20/2/19	30/9/19	CUB2	5136	CUBIERTA P/ENCUADERNAR DE PLASTICO	UNIDAD	30	30	30	90.00	5.93	533.70	96.07	629.77
15/10/18	30/9/19	DESC1	5136	DESCALIN	UNIDAD	22	21	19	62.00	160.00	9,920.00	1,785.60	11,705.60
28/5/19	30/9/19	DESC2	5136	DESINFECTANTE	UNIDAD	60	40	35	135.00	90.00	12,150.00	2,187.00	14,337.00
5/12/18	30/9/19	DET2	5136	DETERGENTE EN POLVO 30/1 LIBRAS	SACOS	65	64	63	192.00	992.78	190,613.76	34,310.48	224,924.24
15/10/17	30/9/19	DVD1	5136	DVD EN BLANCO	UNIDAD	115	105	90	310.00	25.42	7,880.20	1,418.44	9,298.64
28/5/19	30/9/19	ESC1	5136	ESCOBA	UNIDAD	20	17	14	51.00	135.59	6,915.09	1,244.72	8,159.81

3/9/18	30/9/19	ESC2	5136	ESCOBILLA PARA INODORO	UNIDAD	7	7	7	21.00	56.00	1,176.00	211.68	1,387.68
20/2/19	30/9/19	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	30/9/19	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	30/9/19	ESP3	5136	ESPIRAL P/ENCUADERNAR 10 MM 100/1	CAJITA	67	67	67	201.00	205.50	41,305.50	7,434.99	48,740.49
20/2/19	30/9/19	ESP4	5136	ESPIRAL P/ENCUADERNAR 12 MM 100/1	CAJITA	62	62	62	186.00	264.57	49,210.02	8,857.80	58,067.82
20/2/19	30/9/19	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	30/9/19	ETI1	5136	ETIQUETAS PARA FOLDER	CAJITA	32	32	32	96.00	37.00	3,552.00	639.36	4,191.36
20/2/19	30/9/19	FOL1	5136	FOLDER 8 1/2 X 13 100/1	CAJA/100	1,900.00	1,700.00	1350	4,950.00	3.20	15,840.00	2,851.20	18,691.20
20/2/19	30/9/19	FOL2	5136	FOLDER 8 1/2 X 11 100/1	CAJA/100	6300	5,800.00	4800	16,900.00	177.97	3,007,693.00	541,384.74	3,549,077.74
28/5/19	30/9/19	FUN1	5136	FUNDA PARA BASURA 55 GALONES	UNIDAD	40	35.00	30	105.00	635.59	66,736.95	12,012.65	78,749.60
15/10/17	30/9/19	GAN1	5136	GANCHO MACHO Y HEMBRA	CAJITA	165	160.00	157	482.00	101.69	49,014.58	8,822.62	57,837.20
15/10/17	30/9/19	GAN2	5136	GANCHO P/BILLETERO 19MM	CAJITA	7	7.00	7	21.00	14.00	294.00	52.92	346.92
15/10/17	30/9/19	GAN3	5136	GANCHO P/BILLETERO 25MM	CAJITA	18	16.00	16	50.00	24.00	1,200.00	216.00	1,416.00
15/10/17	30/9/19	GAN4	5136	GANCHO P/BILLETERO 32MM	CAJITA	8	8.00	8	24.00	27.00	648.00	116.64	764.64
15/10/17	30/9/19	GAN5	5136	GANCHO P/BILLETERO 41MM	CAJITA	16	14.00	14	44.00	54.00	2,376.00	427.68	2,803.68
15/10/17	30/9/19	GAN6	5136	GANCHO P/BILLETERP 51MM	CAJITA	20	18.00	18	56.00	57.00	3,192.00	574.56	3,766.56
15/10/17	30/9/19	GOM1	5136	GOMAS BANDAS	CAJITA	102	95.00	90	287.00	19.95	5,725.65	1,030.62	6,756.27
15/10/17	30/9/19	GRA1	5136	GRAPA ESTÁNDAR	CAJITA	125	115.00	115	355.00	32.20	11,431.00	2,057.58	13,488.58
20/2/19	30/9/19	GRA2	5136	GRAPADORA PEQUEÑA	UNIDAD	0	-	0	-	-	-	-	-
20/2/19	30/9/19	GRA3	5136	GRAPADORA GRANDE	UNIDAD	0		0	-	-	-	-	-
10/11/17	30/9/19	GRA3	5136	GRAPAS 3/8	CAJITA	61	60.00	59	180.00	43.66	7,858.80	1,414.58	9,273.38
28/5/19	30/9/19	GLC1	5136	GL. DE CLORO	GALONES	83	69.00	48	200.00	127.00	25,400.00	4,572.00	29,972.00
3/9/18	30/9/19	GUA1	5136	GUANTES DE GOMA P/LIMPIAR	PARES	45	40.00	40	125.00	101.69	12,711.25	2,288.03	14,999.28
28/5/19	30/9/19	GUA2	5136	GUANTES DE LATEX 100/1	CAJITAS	10	10.00	10	30.00	290.00	8,700.00	1,566.00	10,266.00
2/9/19	30/9/19	JAB1	5136	JABON LIQUIDO LAVAPLATOS	UNIDAD	5	1.00	40	46.00	160.00	7,360.00	1,324.80	8,684.80
3/9/18	30/9/19	JAB2	5136	JABON LIQUIDO LAVAMANOS	GALONES	12	11.00	11	34.00	155.00	5,270.00	948.60	6,218.60
10/11/17	30/9/19	LAB1	5136	LABELS 2 X 4	CAJA	44	44.00	44	132.00	410.00	54,120.00	9,741.60	63,861.60
20/2/19	30/9/19	LAP1	5136	LAPIZ DE CARBON	UNIDAD	125	95.00	70	290.00	2.50	725.00	130.50	855.50
10/9/18	30/9/19	LIB1	5136	LIBRETAS RAYADAS 8 1/2 X 11	UNIDAD	420	380.00	360	1,160.00	35.59	41,284.40	7,431.19	48,715.59
10/9/18	30/9/19	LIB2	5136	LIBRETAS RAYADAS 5*8	UNIDAD	280	250.00	210	740.00	14.23	10,530.20	1,895.44	12,425.64
3/9/18	30/9/19	LIB3	5136	LIBRO RECORDS 500 PAGINA	UNIDAD	31	31.00	31	93.00	211.86	19,702.98	3,546.54	23,249.52
3/9/18	30/9/19	LIM1	5136	LIMPIA CRISTALES	GALONES	9	9.00	9	27.00	210.00	5,670.00	1,020.60	6,690.60
10/11/17	30/9/19	mar-01	5136	MARCADORES	UNIDAD	143	113.00	113	369.00	16.10	5,940.90	1,069.36	7,010.26
	1/10/19	MASC1	5136	MASCARILLA	CAJITAS			1	1.00	16.10	16.10	2.90	19.00
20/2/19	30/9/19	PAP1	5136	PAPEL 8 1/2 X 11	RESMA	306	256.00	220	782.00	177.97	139,172.54	25,051.06	164,223.60
20/2/19	30/9/19	PAP2	5136	PAPEL 8 1/2 X 13	RESMA	30	30.00	30	90.00	228.81	20,592.90	3,706.72	24,299.62

20/2/19	30/9/19	PAP3	5136	PAPEL 8 1/2 X 14	RESMA	261	255.00	253	769.00	258.47	198,763.43	35,777.42	234,540.85
10/11/17	30/9/19	PAP4	5136	PAPEL CARBON 8 1/2 X 11	PAQUETE	8	8.00	8	24.00	120.00	2,880.00	518.40	3,398.40
28/5/19	30/9/19	PAP5	5136	PAPEL HIGIENICO 48/1	UNIDAD	124	40.00	0	164.00	16.95	2,779.80	500.36	3,280.16
20/2/19	30/9/19	PAP6	5136	PAPEL TOALLA 6/1	UNIDAD	186	152.00	142	480.00	85.00	40,800.00	7,344.00	48,144.00
28/5/19	30/9/19	PAP7	5136	PAPEL HIGIENICO GRANDE 12/1	UNIDAD	465	420.00	280	1,165.00	60.17	70,098.05	12,617.65	82,715.70
5/12/18	30/9/19	PAP8	5136	PAPEL PARA SUMADORA	UNIDAD	280	270.00	260	810.00	14.00	11,340.00	2,041.20	13,381.20
10/11/17	30/9/19	PEG1	5136	PEGAMENTO GRANDE (UHU)	UNIDAD	67	55.00	53	175.00	80.00	14,000.00	2,520.00	16,520.00
10/11/17	30/9/19	PEG2	5136	PEGAMENTO LABIAL	UNIDAD	5	-	0	5.00	135.59	677.95	122.03	799.98
10/11/17	30/9/19	PED1	5136	PENDAFLEX 8 1/2 X 11	CAJA	5	5.00	5	15.00	306.00	4,590.00	826.20	5,416.20
20/2/19	30/9/19	PLA1	5136	PLATOS DESECHABLES # 6 40/25/1	PAQUETE	100	90.00	75	265.00	33.90	8,983.50	1,617.03	10,600.53
5/12/18	30/9/19	PLA2	5136	PLATOS DESECHABLES # 9 20/25/1	PAQUETE	340	330.00	310	980.00	61.44	60,211.20	10,838.02	71,049.22
10/11/17	30/9/19	POR1	5136	PORTA CLIPS REDONDO	UNIDAD	12	10.00	10	32.00	67.80	2,169.60	390.53	2,560.13
5/12/18	30/9/19	POR2	5136	PORTA LAPIZ	UNIDAD	6	6.00	6	18.00	93.22	1,677.96	302.03	1,979.99
10/11/17	30/9/19	POS1	5136	POST IT 3X2	UNIDAD	10	10.00	10	30.00	16.95	508.50	91.53	600.03
10/11/17	30/9/19	POS2	5136	POST IT 3X3	UNIDAD	180	160.00	160	500.00	25.42	12,710.00	2,287.80	14,997.80
10/11/17	30/9/19	POS3	5136	POST IT 3X5	UNIDAD	15	15.00	15	45.00	38.14	1,716.30	308.93	2,025.23
10/11/17	30/9/19	POS4	5136	POST IT BANDERITA	UNIDAD	15	15.00	10	40.00	67.80	2,712.00	488.16	3,200.16
10/11/17	30/9/19	PER1	5136	PERFORADORA 2 HOYOS	UNIDAD		-	0	-		-	-	-
10/9/18	30/9/19	PER2	5136	PERFORADORA 3 HOYOS	UNIDAD	2	2.00	0	4.00	322.02	1,288.08	231.85	1,519.93
30/11/17	30/9/19	REG1	5136	REGLAS	UNIDAD	65	60.00	60	185.00	4.74	876.90	157.84	1,034.74
30/11/17	30/9/19	RES1	5136	RESALTADOR	UNIDAD	15	10.00	5	30.00	16.95	508.50	91.53	600.03
28/5/19	30/9/19	REC1	5136	RECOGEDOR DE BASURA CON PALO	UNIDAD	4	4.00	4	12.00	140.00	1,680.00	302.40	1,982.40
26/3/19	30/9/19	SAC1	5136	SACA GRAPAS GRANDE	UNIDAD	21	21.00	21	63.00	236.00	14,868.00	2,676.24	17,544.24
26/3/19	30/9/19	SAC2	5136	SACA GRAPAS PEQUEÑOS	UNIDAD		-	0	-		-	-	-
26/3/19	30/9/19	SAC3	5136	SACAPUNTA PEQUEÑO	UNIDAD	90	85.00	80	255.00	4.51	1,150.05	207.01	1,357.06
30/11/17	30/9/19	SER1	5136	SERVILLETA 10/1/400	UNIDAD	180	150.00	130	460.00	50.00	23,000.00	4,140.00	27,140.00
30/11/17	1/10/19	SOB2	5136	SOBRE MANILA PARA PAGOS	UNIDAD	0	-	0	-	51.00	-	-	-
30/11/17	30/9/19	SOB2	5136	SOBRE MANILA 10X15	UNIDAD	400	300.00	250	950.00	5.93	5,633.50	1,014.03	6,647.53
30/11/17	30/9/19	SOB3	5136	SOBRE MANILA 9X12	UNIDAD	220	170.00	140	530.00	4.24	2,247.20	404.50	2,651.70
3/9/18	30/9/19	SOB4	5136	SOBRE T/CARTA BLANCO	UNIDAD	550	550.00	550	1,650.00	3.00	4,950.00	891.00	5,841.00
28/5/19	30/9/19	SUP1	5136	SUAPER	UNIDAD	35	28.00	20	83.00	148.31	12,309.73	2,215.75	14,525.48
10/9/18	30/9/19	TIJ1	5136	TIJERA	UNIDAD		-	0	-		-	-	-
30/11/17	30/9/19	TIN1	5136	TINTA P/SELLO GOTERO AZUL	UNIDAD	57	57.00	57	171.00	50.85	8,695.35	1,565.16	10,260.51
30/11/17	30/9/19	TIN2	5136	TINTA P/SELLO GOTERO NEGRO	UNIDAD	20	20.00	20	60.00	50.85	3,051.00	549.18	3,600.18
30/11/17	30/9/19	TIN3	5136	TINTA P/SELLO GOTERO ROJO	UNIDAD	47	47.00	47	141.00	50.85	7,169.85	1,290.57	8,460.42
30/11/17	30/9/19	TIN4	5136	TINTA P/SELLO GOTERO VERDE	UNIDAD	17	17.00	17	51.00	165.25	8,427.75	1,517.00	9,944.75

3/9/18	30/9/19	TIN5	5136	TINTA PARA SELLO ROLLON	UNIDAD	26	26.00	26	78.00	150.00	11,700.00	2,106.00	13,806.00
30/11/17	30/9/19	TOA1	5136	TOALLAS P/COCINA	UNIDAD	15	10.00	85	110.00	144.07	15,847.70	2,852.59	18,700.29
26/3/19	30/9/19	TON1	5136	TONER P/FOTOCOPIADORA HP CF217A	UNIDAD	8	8.00	6	22.00	2,805.44	61,719.68	11,109.54	72,829.22
26/3/19	30/9/19	TON2	5136	TONER P/FOTOCOPIADORA XEROX 3615	UNIDAD	2	2.00	2	6.00	6,860.00	41,160.00	7,408.80	48,568.80
26/3/19	30/9/19	TON3	5136	TONER P/FOTOCOPIADORA XEROX 5845	UNIDAD	10	10.00	10	30.00	8,305.08	249,152.40	44,847.43	293,999.83
26/3/19	30/9/19	TON4	5136	TONER P/FOTOCOPIADORA XEROX B400	UNIDAD	6	6.00	5	17.00	8,500.00	144,500.00	26,010.00	170,510.00
2/9/19	30/9/19	VAS1	5136	VASOS PLASTICOS # 10 ONZ 50/1	PAQUETE		-	150	150.00	74.41	11,161.50	2,009.07	13,170.57
5/12/18	30/9/19	VAS2	5136	VASOS PLASTICOS # 3 ONZ 24/100/1	PAQUETE	25	10.00		35.00	88.28	3,089.80	556.16	3,645.96
28/5/19	30/9/19	VAS3	5136	VASOS PLASTICOS #7 ONZ 24/100/2	PAQUETE	370	290.00	265	925.00	44.07	40,764.75	7,337.66	48,102.41
28/5/19	30/9/19	ZAF1	5136	ZAFACON DE BASURA PLASTICO 42LT	UNIDAD	3	3.00	10	16.00	860.00	13,760.00	2,476.80	16,236.80
2/9/19	30/9/19	ZAF1	5136	ZAFACON DE BASURA PLASTICO 12 LT.	UNIDAD			12	12.00	410.00	4,920.00	885.60	5,805.60

6,686,275.09
$ 2,015,344.03
$ 4,670,931.06

Maria Elena Mercado

Maria Elena Mercado
Enc. Registro contabilidad

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