INSTITUTO DOMINICANO DEL CAFÉ

CONTROL DE EXISTENCIA DE INVENTARIO DE ALMACEN

TRIMESTRE OCTUBRE-DICIEMBRE 2019

FECHA DE ADQUISICION	FECHA DE REGISTRO		CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD	CANTIDAD DE OCTUBRE	CANTIDAD DE NOVIEMBRE	CANTIDAD DE DICIEMBRE	TOTAL DE CANTIDAD EN EXISTENCIA	PRECIO UNITARIO	SUBTOTAL	ITBIS	TOTAL
5/12/18	30/9/19	AT1	5136	ATOMIZADOR	UNIDAD	9	9	9	27.00	49.00	1,121.19	201.81	1,323.00
5/12/18	30/9/19	AMB1	5136	AMBIENTADOR	UNIDAD	1	0	0	1.00	527.89	447.36	80.53	527.89
26/3/19	30/9/19	BAN1	5136	BANDEJA DE ESCRITORIO	UNIDAD	0	12	12	24.00	3.50	71.19	12.81	84.00
19/11/19	30/9/19	BOL1	5136	BOLIGRAFO AZUL	UNIDAD	55	910	620	1,585.00	8.50	11,417.37	2,055.13	13,472.50
5/12/18	30/9/19	BOT1	5136	BOTELLA DE TINTA NEGRA P/IMPRESORA EPSON 664	UNIDAD	48	60	50	158.00	850.00	113,813.56	20,486.44	134,300.00
10/9/18	30/9/19	BOT2	5136	BOTELLA DE TINTA AZUL P/IMPRESORA EPSON 664	UNIDAD	9	7	5	21.00	850.00	15,127.12	2,722.88	17,850.00
10/9/18	30/9/19	BOT3	5136	BOTELLA DE TINTA AMARILLA P/IMPRESORA EPSON 664	UNIDAD	15	11	9	35.00	850.00	25,211.86	4,538.14	29,750.00
10/9/18	30/9/19	BOT4	5136	BOTELLA DE TINTA ROSADA P/IMPRESORA EPSON 664	UNIDAD	15	14	12	41.00	850.00	29,533.90	5,316.10	34,850.00
19/11/19	30/9/19	BOT5	5136	BOTELLA DE TINTA NEGRA P/IMPRESORA 544	UNIDAD	0	25	22	47.00	531.78	21,181.07	3,812.59	24,993.66
19/11/19	30/9/19	BOT6	5136	BOTELLA DE TINTA AZUL P/IMPRESORA 544	UNIDAD	0	7	7	14.00	524.00	6,216.95	1,119.05	7,336.00
19/11/19	30/9/19	BOT7	5136	BOTELLA DE TINTA AMARILLA P/IMPRESORA 544	UNIDAD	0	7	7	14.00	524.00	6,216.95	1,119.05	7,336.00
19/11/19	30/9/19	BOT8	5136	BOTELLA DE TINTA ROSADA P/IMPRESORA 544	UNIDAD	0	7	7	14.00	524.00	6,216.95	1,119.05	7,336.00
10/9/18	30/9/19	BRI1	5136	BRILLO VERDE PARA COCINA	UNIDAD	160	160	130	450.00	60.18	22,950.00	4,131.00	27,081.00
3/12/19	3/10/19	PAP10	5136	CAJA DE JABON ESPUMA 1000 ML 6/1	UNIDAD			2	2.00	3,103.11	5,259.51	946.71	6,206.22
10/9/18	30/9/19	CAR1	5136	CARTUCHO # 122 COLOR	UNIDAD	8	8	6	22.00	864.41	16,116.12	2,900.90	19,017.02
5/12/18	30/9/19	CAR2	5136	CARTUCHO # 122 NEGRO	UNIDAD	35	15	11	61.00	840.00	43,423.73	7,816.27	51,240.00
5/12/18	30/9/19	CAR3	5136	CARTUCHO # 21 NEGRO	UNIDAD	9	9	7	25.00	840.00	17,796.61	3,203.39	21,000.00
10/9/18	30/9/19	CAR4	5136	CARTUCHO # 22 COLOR	UNIDAD	9	9	9	27.00	1,190.00	27,228.81	4,901.19	32,130.00
10/9/18	30/9/19	CD1	5136	CD EN BLANCO	UNIDAD	40	210	210	460.00	40.00	15,593.22	2,806.78	18,400.00
10/9/18	30/9/19	CIN1	5136	CINTA ADH. 3/4	UNIDAD	15	63	40	118.00	76.27	7,627.00	1,372.86	8,999.86
10/9/18	30/9/19	CIN2	5136	CINTA EPSON 8750	UNIDAD	10	10	10	30.00	135.00	3,432.20	617.80	4,050.00
10/9/18	30/9/19	CIN3	5136	CINTA CORRECTORA	UNIDAD	5	5	5	15.00	31.44	399.66	71.94	471.60
5/12/18	30/9/19	CIN4	5136	CINTA P/MAQUINA SUMADORA	UNIDAD	50	50	50	150.00	130.00	16,525.42	2,974.58	19,500.00
15/10/17	30/9/19	CLIP1	5136	CLIPS JUMBO	UNIDAD	148	143	123	414.00	33.90	11,893.73	2,140.87	14,034.60
15/10/17	30/9/19	CLIP2	5136	CLIPS PEQUEÑOS	UNIDAD	92	82	60	234.00	16.95	3,361.27	605.03	3,966.30
15/10/17	30/9/19	COR1	5136	CORRECTOR CON BROCHA	UNIDAD	0	0	0	-	29.66	-	-	-
15/10/17	30/9/19	COR2	5136	CORRECTOR TIPO LAPIZ	UNIDAD	2	0	0	2.00	38.14	64.64	11.64	76.28
5/12/18	30/9/19	CUB1	5136	CUBIERTA P/ENCUADERNAR DE CARTON	UNIDAD	32	32	32	96.00	8.43	685.83	123.45	809.28
20/2/19	30/9/19	CUB2	5136	CUBIERTA P/ENCUADERNAR DE PLASTICO	UNIDAD	30	30	30	90.00	5.93	452.29	81.41	533.70

15/10/18	30/9/19	DESC1	5136	DESCALIN	UNIDAD	18	12	10	40.00	160.00	5,423.73	976.27	6,400.00
27/11/19	30/9/19	DESC2	5136	DESINFECTANTE	UNIDAD	25	116	86	227.00	277.30	53,345.00	9,602.10	62,947.10
5/12/18	30/9/19	DET2	5136	DETERGENTE EN POLVO 30/1 LIBRAS	SACOS	61	60	57	178.00	992.78	149,758.34	26,956.50	176,714.84
15/10/17	30/9/19	DVD1	5136	DVD EN BLANCO	UNIDAD	75	180	170	425.00	25.42	9,155.51	1,647.99	10,803.50
27/11/19	30/9/19	ESC1	5136	ESCOBA	UNIDAD	9	53	43	105.00	195.00	17,351.69	3,123.31	20,475.00
3/9/18	30/9/19	ESC2	5136	ESCOBILLA PARA INODORO	UNIDAD	5	5		10.00	56.00	474.58	85.42	560.00
20/2/19	30/9/19	ESP1	5136	ESPIRAL P/ENCUADERNAR 6 MM 100/1	UNIDAD	58	58	58	174.00	152.38	22,469.59	4,044.53	26,514.12
20/2/19	30/9/19	ESP2	5136	ESPIRAL P/ENCUADERNAR 8 MM 100/1	UNIDAD	58	58	58	174.00	166.00	24,477.97	4,406.03	28,884.00
20/2/19	30/9/19	ESP3	5136	ESPIRAL P/ENCUADERNAR 10 MM 100/1	CAJITA	67	67	67	201.00	205.50	35,004.66	6,300.84	41,305.50
20/2/19	30/9/19	ESP4	5136	ESPIRAL P/ENCUADERNAR 12 MM 100/1	CAJITA	62	62	62	186.00	264.57	41,703.41	7,506.61	49,210.02
20/2/19	30/9/19	ESP5	5136	ESPIRAL P/ENCUADERNAR 19 MM 100/1	UNIDAD	57	52	52	161.00	488.05	66,589.87	11,986.18	78,576.05
15/10/17	30/9/19	ETI1	5136	ETIQUETAS PARA FOLDER	CAJITA	32	30	30	92.00	37.00	2,884.75	519.25	3,404.00
20/2/19	30/9/19	FOL1	5136	FOLDER 8 1/2 X 13 100/1	CAJA/100	1150	1050	850	3,050.00	3.20	8,271.19	1,488.81	9,760.00
20/2/19	30/9/19	FOL2	5136	FOLDER 8 1/2 X 11 100/1	CAJA/100	177	3200	2000	5,377.00	3.20	14,581.69	2,624.71	17,206.40
28/5/19	30/9/19	FUN1	5136	FUNDA PARA BASURA 55 GALONES	UNIDAD	25	20	14	59.00	635.59	31,779.50	5,720.31	37,499.81
15/10/17	30/9/19	GAN1	5136	GANCHO MACHO Y HEMBRA	CAJITA	153	153	148	454.00	101.69	39,124.80	7,042.46	46,167.26
15/10/17	30/9/19	GAN2	5136	GANCHO P/BILLETERO 19MM	CAJITA	7	14	12	33.00	14.00	391.53	70.47	462.00
15/10/17	30/9/19	GAN3	5136	GANCHO P/BILLETERO 25MM	CAJITA	14	8	8	30.00	24.00	610.17	109.83	720.00
15/10/17	30/9/19	GAN4	5136	GANCHO P/BILLETERO 32MM	CAJITA	8	12	10	30.00	27.00	686.44	123.56	810.00
15/10/17	30/9/19	GAN5	5136	GANCHO P/BILLETERO 41MM	CAJITA	12	16	10	38.00	54.00	1,738.98	313.02	2,052.00
15/10/17	30/9/19	GAN6	5136	GANCHO P/BILLETERP 51MM	CAJITA	16	16	16	48.00	57.00	2,318.64	417.36	2,736.00
3/12/19	30/9/19	GEL1	5136	GEL SANITIZANTE 1000 ML	UNIDAD			1	1.00	541.87	459.21	82.66	541.87
15/10/17	30/9/19	GOM1	5136	GOMAS BANDAS	CAJITA	83	80	75	238.00	19.95	4,023.81	724.29	4,748.10
15/10/17	30/9/19	GRA1	5136	GRAPA ESTÁNDAR	CAJITA	108	103	32	243.00	32.20	6,631.02	1,193.58	7,824.60
19/11/19	30/9/19	GRA2	5136	GRAPADORA PEQUEÑA	UNIDAD	0	36	24	60.00	204.53	10,399.83	1,871.97	12,271.80
20/2/19	30/9/19	GRA3	5136	GRAPADORA GRANDE	UNIDAD	0	0		-	471.00	-	-	-
10/11/17	30/9/19	GRA3	5136	GRAPAS 3/8	CAJITA	59	59	59	177.00	43.66	6,549.00	1,178.82	7,727.82
27/11/19	30/9/19	GLC1	5136	GL. DE CLORO	GALONES	36	70	55	161.00	171.10	23,345.00	4,202.10	27,547.10
3/9/18	30/9/19	GUA1	5136	GUANTES DE GOMA P/LIMPIAR	PARES	40	60	60	160.00	101.69	13,788.47	2,481.93	16,270.40
28/5/19	30/9/19	GUA2	5136	GUANTES DE LATEX 100/1	CAJITAS	9	9	9	27.00	290.00	6,635.59	1,194.41	7,830.00
27/11/19	30/9/19	JAB1	5136	JABON LIQUIDO LAVAPLATOS	UNIDAD	31	60	55	146.00	259.60	32,120.00	5,781.60	37,901.60
3/9/18	30/9/19	JAB2	5136	JABON LIQUIDO LAVAMANOS	GALONES	9	8	7	24.00	155.00	3,152.54	567.46	3,720.00
10/11/17	30/9/19	LAB1	5136	LABELS 2 X 4	CAJA	44	44	44	132.00	410.00	45,864.41	8,255.59	54,120.00
19/11/19	30/9/19	LAP1	5136	LAPIZ DE CARBON	UNIDAD	45	328	170	543.00	2.50	1,150.42	207.08	1,357.50
10/9/18	30/9/19	LIB1	5136	LIBRETAS RAYADAS 8 1/2 X 11	UNIDAD	318	243	210	771.00	35.59	23,254.14	4,185.75	27,439.89
10/9/18	30/9/19	LIB2	5136	LIBRETAS RAYADAS 5*8	UNIDAD	160	105	65	330.00	14.23	3,979.58	716.32	4,695.90

3/9/18	30/9/19	LIB3	5136	LIBRO RECORDS 500 PAGINA	UNIDAD	31	31	28	90.00	211.86	16,158.81	2,908.59	19,067.40
3/9/18	30/9/19	LIM1	5136	LIMPIA CRISTALES	GALONES	9	9	9	27.00	210.00	4,805.08	864.92	5,670.00
10/11/17	30/9/19	mar-01	5136	MARCADORES	UNIDAD	82	45	35	162.00	16.10	2,210.34	397.86	2,608.20
20/2/19	1/10/19	MASC1	5136	MASCARILLA	CAJITAS	1	1	1	3.00	153.40	390.00	70.20	460.20
20/2/19	30/9/19	PAP1	5136	PAPEL 8 1/2 X 11	RESMA	160	135	115	410.00	177.97	61,837.03	11,130.67	72,967.70
20/2/19	30/9/19	PAP2	5136	PAPEL 8 1/2 X 13	RESMA	30	30	30	90.00	228.81	17,451.61	3,141.29	20,592.90
20/2/19	30/9/19	PAP3	5136	PAPEL 8 1/2 X 14	RESMA	251	249	244	744.00	258.47	162,967.53	29,334.15	192,301.68
10/11/17	30/9/19	PAP4	5136	PAPEL CARBON 8 1/2 X 11	PAQUETE	8	7	7	22.00	120.00	2,237.29	402.71	2,640.00
27/11/19	30/9/19	PAP5	5136	PAPEL HIGIENICO SCOTF JUMBO PARA BAÑO	UNIDAD	0	254	150	404.00	43.66	14,948.00	2,690.64	17,638.64
20/2/19	30/9/19	PAP6	5136	PAPEL TOALLA 6/1	UNIDAD	130	120	110	360.00	85.00	25,932.20	4,667.80	30,600.00
27/11/19	30/9/19	PAP7	5136	PAPEL HIGIENICO GRANDE 12/1 DISPENSADOR	UNIDAD	140	150	135	425.00	112.10	40,375.00	7,267.50	47,642.50
3/12/19	1/10/19	PAP8	5136	PAPEL HIGIENICO JUMBO EXTRA 4/1	UNIDAD			58	58.00	682.31	33,537.27	6,036.71	39,573.98
3/12/19	2/10/19	PAP9	5136	PAPEL PAPEL TOALLA P/MANO PRECORTADA	UNIDAD			115	115.00	1,364.21	132,952.67	23,931.48	156,884.15
5/12/18	30/9/19	PAP8	5136	PAPEL PARA SUMADORA	UNIDAD	255	250	250	755.00	14.00	8,957.63	1,612.37	10,570.00
10/11/17	30/9/19	PEG1	5136	PEGAMENTO GRANDE (UHU)	UNIDAD	45	38	33	116.00	80.00	7,864.41	1,415.59	9,280.00
10/11/17	30/9/19	PEG2	5136	PEGAMENTO LABIAL	UNIDAD	0	0		-	135.59	-	-	-
27/12/19	30/9/19	PED1	5136	PENDAFLEX 8 1/2 X 11	CAJA	5	0	15	20.00	306.00	5,186.44	933.56	6,120.00
20/2/19	30/9/19	PLA1	5136	PLATOS DESECHABLES # 6 40/25/1	PAQUETE	60	48	40	148.00	33.90	4,251.86	765.34	5,017.20
5/12/18	30/9/19	PLA2	5136	PLATOS DESECHABLES # 9 20/25/1	PAQUETE	300	270	255	825.00	61.44	42,955.93	7,732.07	50,688.00
10/11/17	30/9/19	POR1	5136	PORTA CLIPS REDONDO	UNIDAD	8	4	4	16.00	67.80	919.32	165.48	1,084.80
5/12/18	30/9/19	POR2	5136	PORTA LAPIZ	UNIDAD	6	3	1	10.00	93.22	790.00	142.20	932.20
19/11/19	30/9/19	POS1	5136	POST IT 3X2	UNIDAD	10	102	92	204.00	16.95	2,930.34	527.46	3,457.80
19/11/19	30/9/19	POS2	5136	POST IT 3X3	UNIDAD	140	228	208	576.00	25.42	12,408.41	2,233.51	14,641.92
19/11/19	30/9/19	POS3	5136	POST IT 3X5	UNIDAD	15	108	103	226.00	38.14	7,304.78	1,314.86	8,619.64
10/11/17	30/9/19	POS4	5136	POST IT BANDERITA	UNIDAD	10	10	8	28.00	67.80	1,608.81	289.59	1,898.40
10/11/17	30/9/19	PER1	5136	PERFORADORA 2 HOYOS	UNIDAD	0	0		-	141.51	-	-	-
10/9/18	30/9/19	PER2	5136	PERFORADORA 3 HOYOS	UNIDAD	0	0		-	322.02	-	-	-
30/11/17	30/9/19	REG1	5136	REGLAS	UNIDAD	56	56	54	166.00	4.74	666.81	120.03	786.84
30/11/17	30/9/19	RES1	5136	RESALTADOR	UNIDAD	1	0		1.00	16.95	14.36	2.59	16.95
28/5/19	30/9/19	REC1	5136	RECOGEDOR DE BASURA CON PALO	UNIDAD	4	4	4	12.00	140.00	1,423.73	256.27	1,680.00
26/3/19	30/9/19	SAC1	5136	SACA GRAPAS GRANDE	UNIDAD	21	21	21	63.00	236.00	12,600.00	2,268.00	14,868.00
19/11/19	30/9/19	SAC2	5136	SACA GRAPAS PEQUEÑOS	UNIDAD	0	88	83	171.00	16.95	2,456.31	442.14	2,898.45
26/3/19	30/9/19	SAC3	5136	SACAPUNTA PEQUEÑO	UNIDAD	68	68	68	204.00	4.51	779.69	140.35	920.04
30/11/17	30/9/19	SER1	5136	SERVILLETA 10/1/400	UNIDAD	108	80	70	258.00	50.00	10,932.20	1,967.80	12,900.00
30/11/17	1/10/19	SOB2	5136	SOBRE MANILA PARA PAGOS	UNIDAD	0	0		-	8.47	-	-	-
30/11/17	30/9/19	SOB2	5136	SOBRE MANILA 10X15	UNIDAD	200	200	180	580.00	5.93	2,914.75	524.65	3,439.40

30/11/17	30/9/19	SOB3	5136	SOBRE MANILA 9X12	UNIDAD	80	80	80	240.00	4.24	862.37	155.23	1,017.60
3/9/18	30/9/19	SOB4	5136	SOBRE T/CARTA BLANCO	UNIDAD	400	400	300	1,100.00	3.00	2,796.61	503.39	3,300.00
28/5/19	30/9/19	SUP1	5136	SUAPER	UNIDAD	12	8	5	25.00	148.31	3,142.16	565.59	3,707.75
19/11/19	30/9/19	TIJ1	5136	TIJERA	UNIDAD	0	87	70	157.00	26.70	3,552.46	639.44	4,191.90
30/11/17	30/9/19	TIN1	5136	TINTA P/SELLO GOTERO AZUL	UNIDAD	57	57	57	171.00	50.85	7,368.94	1,326.41	8,695.35
30/11/17	30/9/19	TIN2	5136	TINTA P/SELLO GOTERO NEGRO	UNIDAD	20	20	20	60.00	50.85	2,585.59	465.41	3,051.00
30/11/17	30/9/19	TIN3	5136	TINTA P/SELLO GOTERO ROJO	UNIDAD	47	47	47	141.00	50.85	6,076.14	1,093.71	7,169.85
30/11/17	30/9/19	TIN4	5136	TINTA P/SELLO GOTERO VERDE	UNIDAD	17	17	17	51.00	165.25	7,142.16	1,285.59	8,427.75
3/9/18	30/9/19	TIN5	5136	TINTA PARA SELLO ROLLON	UNIDAD	26	16	16	58.00	150.00	7,372.88	1,327.12	8,700.00
30/11/17	30/9/19	TOA1	5136	TOALLAS P/COCINA	UNIDAD	55	38	22	115.00	99.35	9,682.42	1,742.83	11,425.25
26/3/19	30/9/19	TON1	5136	TONER P/FOTOCOPIADORA HP CF217A	UNIDAD	6	6	6	18.00	2,805.44	42,794.85	7,703.07	50,497.92
	30/9/19	TON4	5136	TONER P/FOTOCOPIADORA XEROX B400	UNIDAD	4	4	4	12.00	8,500.00	86,440.68	15,559.32	102,000.00
19/11/19	30/9/19	TON2	5136	TONER P/FOTOCOPIADORA XEROX 3615	UNIDAD	1	9	8	18.00	8,750.00	133,474.58	24,025.42	157,500.00
26/3/19	30/9/19	TON3	5136	TONER P/FOTOCOPIADORA XEROX 5845	UNIDAD	10	10	10	30.00	8,305.08	211,146.10	38,006.30	249,152.40
2/9/19	30/9/19	VAS1	5136	VASOS PLASTICOS # 10 ONZ 50/1	PAQUETE	148	148	145	441.00	74.41	27,809.16	5,005.65	32,814.81
5/12/18	30/9/19	VAS2	5136	VASOS PLASTICOS # 3 ONZ 24/100/1	PAQUETE	0	0		-	88.28	-	-	-
28/5/19	30/9/19	ZAF1	5136	ZAFACON DE BASURA PLASTICO 42LT	UNIDAD	9	9	9	27.00	1,014.80	23,220.00	4,179.60	27,399.60
2/9/19	30/9/19	ZAF1	5136	ZAFACON DE BASURA PLASTICO 12 LT.	UNIDAD	10	10	10	30.00	483.80	12,300.00	2,214.00	14,514.00
2/9/19	30/9/19	VAS3	5136	VASOS PLASTICOS #7 ONZ 24/100/2	PAQUETE	205	140	90	435.00	44.07	16,246.14	2,924.31	19,170.45

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Maria Elena Mercado

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Enc. Registro contabilidad

Lic Jose Orlando Nuñez Castillo
Enc. Departamento de Contabilidad

Licda Josefina Camilo
Sub-Directora Administrativa

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