



Relación de Inventario de Almacén Despensa

2do trimestre abril - junio 2024

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RD\$	Existencia	Valor RD\$
4/4/2024	N/A	ARROZ	LBRAS	26.70	420	11,214.00
4/4/2024	N/A	AZUCAR	LIBRAS	28.90	30	867.00
4/4/2024	N/A	ACEITE	LATA	1,500.00	2	3,000.00
4/4/2024	N/A	HABICHUELA JIRA	LIBS	67.00	12	804.00
4/4/2024	N/A	HABICHUELA ROJA	LBS	70.00	3	210.00
4/4/2024	N/A	HABICHUELA NEGRA	LBS	60.00	0	-
4/4/2024	N/A	TE FRIO	UNID	-	0	-
4/4/2024	N/A	SAL MOLIDA	POTES	150.00	1	150.00
4/4/2024	N/A	PAPA	LIBRAS	45.00	30	1,350.00
4/4/2024	N/A	HUEVO	UNIDADES	7.50	98	735.00
4/4/2024	N/A	CEBOLLA	LBS	45.00	10	450.00
4/4/2024	N/A	MAYONESA	POTES	429.21	1	429.21
4/4/2024	N/A	MANTEQUILLA	POTES	376.00	1	376.00
4/4/2024	N/A	SALSA	LATAS	511.34	1	511.34
4/4/2024	N/A	LECHE	FUNDAS	2,800.00	0	-
4/4/2024	N/A	COCOA	FUNDAS	280.00	1	280.00
4/4/2024	N/A	TENEDORES DES.	PAQS.	35.00	137	4,795.00
4/4/2024	N/A	MAIZ LATAS	UND.	31.25	0	-
4/4/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
4/4/2024	N/A	FIDEO	LBS	37.50	0	-
4/4/2024	N/A	CODITOS	LBS	22.00	10	220.00
4/4/2024	N/A	ESPAGUETIS	LBS	22.00	13	286.00
4/4/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	15	210.00
4/4/2024	N/A	AVENA	UNIDADES	84.00	2	168.00
4/4/2024	N/A	CAFÉ	PQTS.	207.96	0	-
4/4/2024	N/A	CUCHARA	PAQS.	35.00	205	7,175.00

4/4/2024	N/A	SERVILLETA	PAG	431.00	32	13,792.00
4/4/2024	N/A	TUNA	UNDS	62.08	0	-
4/4/2024	N/A	TAPA #4	PAQS.	88.95	80	7,116.00
4/4/2024	N/A	VASO #4	PAQS.	88.95	80	7,116.00
4/4/2024	N/A	VASO #7	PAQS.	35.30	220	7,766.00
4/4/2024	N/A	VASO 10	PAQS.	40.00	233	9,320.00
4/4/2024	N/A	VINAGRE	GLS	130.00	0	-
4/4/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	2	180.00
25/4/2024	N/A	POLLO	LB.	70.00	15	1,050.00
25/4/2024	N/A	SALAMI	UNDS	125.00	7	875.00
4/4/2024	N/A	BACALAO	LIB.	130.00	10	1,300.00
25/4/2024	N/A	CARNE DE CERDO	LIBRA	95.00	23	2,185.00
25/4/2024	N/A	LONGANIZA	LIBRA	85.00	0	-
25/4/2024	N/A	RES MOLIDA	LIBRA	152.00	12	1,824.00
4/4/2024	N/A	QUESO BLANCO	LIBRA	-	10	-
4/4/2024	N/A	QUESO AMARILLO	LIBRA	100.00	6	600.00
10/4/2024	N/A	PLATANO VERDES	UNDS	25.00	100	2,500.00
10/4/2024	N/A	GUINEO	UNDS	8.00	385	3,080.00
10/4/2024	N/A	ÑAME	LIBS	70.00	5	350.00
10/4/2024	N/A	BERENJENA	UNDES.	20.00	30	600.00
10/4/2024	N/A	TAYOTA	UNDS.	25.00	12	300.00
4/4/2024	N/A	GALLETA DE SODA	UDS.	10.00	0	-
4/4/2024	N/A	CLAVO DULCE	LB	150.00	0	-
4/4/2024	N/A	AJO	LIB.	100.00	12	1,200.00
10/4/2024	N/A	LECHUGA	LIB.	55.00	8	440.00
10/4/2024	N/A	LIMON	UND	60.00	24	1,440.00
10/4/2024	N/A	AJIES CUBANELA	LIBS	35.00	5	175.00
10/4/2024	N/A	ZANAHORIA	LIBS	20.00	13	260.00
10/4/2024	N/A	VERDURA	PAQ.	75.00	1	75.00
10/4/2024	N/A	APIO	PAQS.	30.00	1	30.00
10/4/2024	N/A	BROCOLI	UND	-	3	-
10/4/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	10	450.00
10/4/2024	N/A	PEPINO	UNID.	15.00	15	225.00
10/4/2024	N/A	AUYAMA	LBS.	160.00	8	1,280.00
4/4/2024	N/A	VAINILLA	GALON	220.00	0	-
4/4/2024	N/A	BRILLO GORDO	PAQS.	60.00	34	2,040.00
4/4/2024	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
10/4/2024	N/A	NARANJA AGRIA	UND	-	0	-
4/4/2024	N/A	FUNDA CON AZA	PAQ.	10.00	1	10.00

4/4/2024	N/A	FOSFORO	RESMA	30.00	4	120.00
4/4/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	0	-
4/4/2024	N/A	SOPA DE SOBRE	UND.	-	0	-
24/4/2024	N/A	MELON	UNID.	95.00	8	760.00
24/4/2024	N/A	TOMATICO	LIB	45.00	7	315.00
24/4/2024	N/A	REPOLLO	LIB	50.00	4	200.00
4/4/2024	N/A	CHULETA	LIB.	90.00	10	900.00
24/4/2024	N/A	YUCA	LIBS	16.00	50	800.00
24/4/2024	N/A	PIÑA	UNID	79.00	8	632.00
4/4/2024	N/A	CANELA	LIBRA	170.00	1	170.00
24/4/2024	N/A	LECHOZA	UNID.	75.00	8	600.00
24/4/2024	N/A	OREGANO	LBS	55.00	4	220.00
4/4/2024	N/A	TRIGO	LBS	32.00	13	416.00
4/4/2024	N/A	GELATINA	UND	18.00	12	216.00
4/4/2024	N/A	MALAGUETA	LIB	160.00	0	-
4/4/2024	N/A	LENTEJAS	LIB	45.00	4	180.00
4/4/2024	N/A	GUANDULES SECOS	LBS	57.60	15	864.00
4/4/2024	N/A	BRILLO VERDE	UND	6.00	0	-
4/4/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
4/4/2024	N/A	PLATOS DE SOPAS	UND	1.96	230	450.80
4/4/2024	N/A	HARINA DE NEGRITO	CAJAS	68	2	136.00
24/4/2024	N/A	AJIES GUSTOSO	LBS	0	0	-
24/4/2024	N/A	AJIES MORRON	LBS	0	0	-
4/4/2024	N/A	LECHE DESCREMADA	LITRO	0	0	-
4/4/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
4/4/2024	N/A	PAN VIGA	FUNDAS	0	0	-
25/4/2024	N/A	JAMONETA	UND	0	0	-
4/4/2024	N/A	CHOCOLATE	UND	4.5	0	-
30/4/2024	N/A	AGUA	BOT.	0	0	-
30/4/2024	N/A	HIELO	FUNDAS	50.00	0	-
24/4/2024	N/A	YAUTIA	LIB	0	0	-
4/4/2024	N/A	SOPITA	UND	3,095.00	0	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
2/5/2024	N/A	ARROZ	LBRAS	26.70	290	7,743.00
2/5/2024	N/A	AZUCAR	LIBRAS	28.90	70	2,023.00
2/5/2024	N/A	ACEITE	LATA	1,500.00	3	4,500.00

2/5/2024	N/A	HABICHUELA JIRA	LIBS	67.00	5	335.00
2/5/2024	N/A	HABICHUELA ROJA	LBS	70.00	4	280.00
2/5/2024	N/A	HABICHUELA NEGRA	LBS	60.00	4	240.00
2/5/2024	N/A	TE FRIO	UNID	-	0	-
2/5/2024	N/A	SAL MOLIDA	POTES	150.00	0	-
2/5/2024	N/A	PAPA	LIBRAS	45.00	12	540.00
2/5/2024	N/A	HUEVO	UNIDADES	7.50	44	330.00
2/5/2024	N/A	CEBOLLA	LBS	45.00	3	135.00
2/5/2024	N/A	MAYONESA	POTES	429.21	1	429.21
2/5/2024	N/A	MANTEQUILLA	POTES	376.00	0	-
2/5/2024	N/A	SALSA	LATAS	511.34	0	-
2/5/2024	N/A	LECHE	FUNDAS	2,800.00	1	2,800.00
2/5/2024	N/A	COCOA	FUNDAS	280.00	0	-
2/5/2024	N/A	TENEDORES DES.	PAQS.	35.00	48	1,680.00
2/5/2024	N/A	MAIZ LATAS	UND.	31.25	10	312.50
2/5/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
2/5/2024	N/A	FIDEO	LBS	37.50	16	600.00
2/5/2024	N/A	CODITOS	LBS	22.00	0	-
2/5/2024	N/A	ESPAGUETIS	LBS	22.00	13	286.00
2/5/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	22	308.00
2/5/2024	N/A	AVENA	UNIDADES	84.00	24	2,016.00
2/5/2024	N/A	CAFÉ	PQTS.	207.96	2	415.92
2/5/2024	N/A	CUCHARA	PAQS.	35.00	14	490.00
2/5/2024	N/A	SERVILLETA	PAG	431.00	3	1,293.00
2/5/2024	N/A	TUNA	UNDS	62.08	30	1,862.40
2/5/2024	N/A	TAPA #4	PAQS.	88.95	37	3,291.15
2/5/2024	N/A	VASO #4	PAQS.	88.95	40	3,558.00
2/5/2024	N/A	VASO #7	PAQS.	35.30	68	2,400.40
2/5/2024	N/A	VASO 10	PAQS.	40.00	82	3,280.00
2/5/2024	N/A	VINAGRE	GLS	130.00	1	130.00
2/5/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	5	450.00
9/5/2024	N/A	POLLO	LB.	70.00	37	2,590.00
9/5/2024	N/A	SALAMI	UNDS	125.00	7	875.00
9/5/2024	N/A	BACALAO	LIB.	130.00	0	-
9/5/2024	N/A	CARNE DE CERDO	LIBRA	95.00	25	2,375.00
9/5/2024	N/A	LONGANIZA	LIBRA	85.00	15	1,275.00
9/5/2024	N/A	RES MOLIDA	LIBRA	152.00	0	-
9/5/2024	N/A	QUESO BLANCO	LIBRA	-	0	-
9/5/2024	N/A	QUESO AMARILLO	LIBRA	100.00	12	1,200.00

1/5/2024	N/A	PLATANO VERDES	UNDS	25.00	45	1,125.00
1/5/2024	N/A	GUINEO	UNDS	8.00	128	1,024.00
1/5/2024	N/A	ÑAME	LIBS	70.00	0	-
1/5/2024	N/A	BERENJENA	UNDES.	20.00	0	-
1/5/2024	N/A	TAYOTA	UNDS.	25.00	5	125.00
1/5/2024	N/A	GALLETA DE SODA	UDS.	10.00	0	-
1/5/2024	N/A	CLAVO DULCE	LB	150.00	0	-
1/5/2024	N/A	AJO	LIB.	100.00	10	1,000.00
1/5/2024	N/A	LECHUGA	LIB.	55.00	0	-
1/5/2024	N/A	LIMON	UND	60.00	14	840.00
1/5/2024	N/A	AJIES CUBANELA	LIBS	35.00	0	-
1/5/2024	N/A	ZANAHORIA	LIBS	20.00	6	120.00
1/5/2024	N/A	VERDURA	PAQ.	75.00	1	75.00
1/5/2024	N/A	APIO	PAQS.	30.00	1	30.00
1/5/2024	N/A	BROCOLI	UND	-	0	-
1/5/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	0	-
1/5/2024	N/A	PEPINO	UNID.	15.00	0	-
1/5/2024	N/A	AUYAMA	LBS.	160.00	4	640.00
1/5/2024	N/A	VAINILLA	GALON	220.00	0	-
1/5/2024	N/A	BRILLO GORDO	PAQS.	60.00	21	1,260.00
1/5/2024	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
1/5/2024	N/A	NARANJA AGRIA	UND	-	0	-
1/5/2024	N/A	FUNDA CON AZA	PAQ.	10.00	1	10.00
1/5/2024	N/A	FOSFORO	RESMA	30.00	1	30.00
1/5/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	8	496.00
1/5/2024	N/A	SOPA DE SOBRE	UND.	-	0	-
1/5/2024	N/A	MELON	UNID.	95.00	0	-
1/5/2024	N/A	TOMATICO	LIB	45.00	0	-
1/5/2024	N/A	REPOLLO	LIB	50.00	0	-
1/5/2024	N/A	CHULETA	LIB.	90.00	15	1,350.00
19/5/2024	N/A	YUCA	LIBS	16.00	0	-
19/5/2024	N/A	PIÑA	UNID	79.00	5	395.00
19/5/2024	N/A	CANELA	LIBRA	170.00	0	-
19/5/2024	N/A	LECHOZA	UNID.	75.00	0	-
1/5/2024	N/A	OREGANO	LBS	55.00	0	-
2/5/2024	N/A	TRIGO	LBS	32.00	13	416.00
2/5/2024	N/A	GELATINA	UND	18.00	0	-
2/5/2024	N/A	MALAGUETA	LIB	160.00	1	160.00
2/5/2024	N/A	LENTEJAS	LIB	45.00	0	-

2/5/2024	N/A	GUANDULES SECOS	LBS	57.60	0	-
2/5/2024	N/A	BRILLO VERDE	UND	6.00	32	192.00
2/5/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
2/5/2024	N/A	PLATOS DE SOPAS	UND	1.96	790	1,548.40
2/5/2024	N/A	HARINA DE NEGRITO	CAJAS	68	4	272.00
19/5/2024	N/A	AJIES GUSTOSO	LBS	0	1	-
19/5/2024	N/A	AJIES MORRON	LBS	0	1	-
19/5/2024	N/A	LECHE DESCREMADA	LITRO	0	0	-
2/5/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
19/5/2024	N/A	PAN VIGA	FUNDAS	0	0	-
19/5/2024	N/A	JAMONETA	UND	0	0	-
19/5/2024	N/A	CHOCOLATE	UND	4.5	0	-
19/5/2024	N/A	HIELO	FUNDAS	50.00	18	900.00
19/5/2024	N/A	YAUTIA	LIB	0	0	-
2/5/2024	N/A	SOPITA	UND	3,095.00	0	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
4/6/2024	N/A	ARROZ	LBRAS	26.70	250	6,675.00
4/6/2024	N/A	AZUCAR	LIBRAS	28.90	65	1,878.50
4/6/2024	N/A	ACEITE	LATA	1,500.00	2	3,000.00
4/6/2024	N/A	HABICHUELA JIRA	LIBS	67.00	0	-
4/6/2024	N/A	HABICHUELA ROJA	LBS	70.00	0	-
4/6/2024	N/A	HABICHUELA NEGRA	LBS	60.00	6	360.00
4/6/2024	N/A	TE FRIO	UNID		0	-
4/6/2024	N/A	SAL MOLIDA	POTES	150.00	1	150.00
4/6/2024	N/A	PAPA	LIBRAS	45.00	24	1,080.00
4/6/2024	N/A	HUEVO	UNIDADES	7.50	132	990.00
4/6/2024	N/A	CEBOLLA	LBS	45.00	2	90.00
4/6/2024	N/A	MAYONESA	POTES	429.21	2	858.42
4/6/2024	N/A	MANTEQUILLA	POTES	376.00	0	-
4/6/2024	N/A	SALSA	LATAS	511.34	0	-
4/6/2024	N/A	LECHE	FUNDAS	2,800.00	2	5,600.00
4/6/2024	N/A	COCOA	FUNDAS	280.00	4	1,120.00
4/6/2024	N/A	TENEDORES DES.	PAQS.	35.00	93	3,255.00
4/6/2024	N/A	MAIZ LATAS	UND.	31.25	0	-
4/6/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
4/6/2024	N/A	FIDEO	LBS	37.50	23	862.50

4/6/2024	N/A	CODITOS	LBS	22.00	4	88.00
4/6/2024	N/A	ESPAGUETIS	LBS	22.00	10	220.00
4/6/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	0	-
4/6/2024	N/A	AVENA	UNIDADES	84.00	24	2,016.00
4/6/2024	N/A	CAFÉ	PQTS.	207.96	2	415.92
4/6/2024	N/A	CUCHARA	PAQS.	35.00	48	1,680.00
4/6/2024	N/A	SERVILLETA	PAG	431.00	14	6,034.00
4/6/2024	N/A	TUNA	UNDS	62.08	48	2,979.84
4/6/2024	N/A	TAPA #4	PAQS.	88.95	68	6,048.60
4/6/2024	N/A	VASO #4	PAQS.	88.95	62	5,514.90
4/6/2024	N/A	VASO #7	PAQS.	35.30	6	211.80
4/6/2024	N/A	VASO 10	PAQS.	40.00	87	3,480.00
4/6/2024	N/A	VINAGRE	GLS	130.00	3	390.00
4/6/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	8	720.00
6/6/2024	N/A	POLLO	LB.	70.00	12	840.00
6/6/2024	N/A	SALAMI	UNDS	125.00	7	875.00
6/6/2024	N/A	BACALAO	LIB.	130.00	12	1,560.00
6/6/2024	N/A	CARNE DE CERDO	LIBRA	95.00	8	760.00
6/6/2024	N/A	LONGANIZA	LIBRA	85.00	12	1,020.00
6/6/2024	N/A	RES MOLIDA	LIBRA	152.00	0	-
6/6/2024	N/A	QUESO BLANCO	LIBRA		15	-
6/6/2024	N/A	QUESO AMARILLO	LIBRA	100.00	8	800.00
18/6/2024	N/A	PLATANO VERDES	UNDS	25.00	11	275.00
18/6/2024	N/A	GUINEO	UNDS	8.00	228	1,824.00
18/6/2024	N/A	ÑAME	LIBS	70.00	4	280.00
18/6/2024	N/A	BERENJENA	UNDES.	20.00	0	-
18/6/2024	N/A	TAYOTA	UNDS.	25.00	6	150.00
4/6/2024	N/A	GALLETA DE SODA	UDS.	10.00	0	-
4/6/2024	N/A	CLAVO DULCE	LB	150.00	0	-
4/6/2024	N/A	AJO	LIB.	100.00	27	2,700.00
18/6/2024	N/A	LECHUGA	LIB.	55.00	0	-
18/6/2024	N/A	LIMON	UND	60.00	18	1,080.00
18/6/2024	N/A	AJIES CUBANELA	LIBS	35.00	2	70.00
18/6/2024	N/A	ZANAHORIA	LIBS	20.00	4	80.00
18/6/2024	N/A	VERDURA	PAQ.	75.00	1	75.00
18/6/2024	N/A	APIO	PAQS.	30.00	1	30.00
18/6/2024	N/A	BROCOLI	UND		2	-
18/6/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	0	-
18/6/2024	N/A	PEPINO	UNID.	15.00	0	-

18/6/2024	N/A	AUYAMA	LBS.	160.00	5	800.00
4/6/2024	N/A	VAINILLA	GALON	220.00	0	-
4/6/2024	N/A	BRILLO GORDO	PAQS.	60.00	28	1,680.00
4/6/2024	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
18/6/2024	N/A	NARANJA AGRIA	UND		0	-
4/6/2024	N/A	FUNDA CON AZA	PAQ.	10.00	1	10.00
4/6/2024	N/A	FOSFORO	RESMA	30.00	1	30.00
4/6/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	22	1,364.00
4/6/2024	N/A	SOPA DE SOBRE	UND.		8	-
26/6/2024	N/A	MELON	UNID.	95.00	5	475.00
26/6/2024	N/A	TOMATICO	LIB	45.00	3	135.00
26/6/2024	N/A	REPOLLO	LIB	50.00	0	-
6/6/2024	N/A	CHULETA	LIB.	90.00	7	630.00
26/6/2024	N/A	YUCA	LIBS	16.00	0	-
26/6/2024	N/A	PIÑA	UNID	79.00	6	474.00
26/6/2024	N/A	CANELA	LIBRA	170.00	1	170.00
26/6/2024	N/A	LECHOZA	UNID.	75.00	4	300.00
26/6/2024	N/A	OREGANO	LBS	55.00	0	-
26/6/2024	N/A	TRIGO	LBS	32.00	20	640.00
26/6/2024	N/A	GELATINA	UND	18.00	0	-
26/6/2024	N/A	MALAGUETA	LIB	160.00	1	160.00
26/6/2024	N/A	LENTEJAS	LIB	45.00	5	225.00
26/6/2024	N/A	GUANDULES SECOS	LBS	57.60	0	-
26/6/2024	N/A	BRILLO VERDE	UND	6.00	24	144.00
26/6/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	1	2,062.00
26/6/2024	N/A	PLATOS DE SOPAS	UND	1.96	42	82.32
26/6/2024	N/A	HARINA DE NEGRITO	CAJAS	68	8	544.00
26/6/2024	N/A	AJIES GUSTOSO	LBS	0	1	-
26/6/2024	N/A	AJIES MORRON	LBS	0	3	-
26/6/2024	N/A	LECHE DESCREMADA	LITRO	0	2	-
26/6/2024	N/A	VASOS FOAM #12	BAQS	0	0	-
26/6/2024	N/A	PAN VIGA	FUNDAS	0	2	-
6/6/2024	N/A	JAMONETA	UND	0	0	-
4/6/2024	N/A	CHOCOLATE	UND	4.5	0	-
26/6/2024	N/A	HIELO	FUNDAS	50.00	25	1,250.00
26/6/2024	N/A	YAUTIA	LIB	0	4	-
4/6/2024	N/A	SOPITA	UND	3,095.00	0	-

Carmen Nurys Mateo
Dra. Carmen Nurys
Mateo
Directora



Mario Nuñez
Mario Nuñez
Enc. Almacén



Raquel Minaya
Raquel Minaya
Administradora

