



Relación de Inventario de Almacén Despensa  
3er trimestre julio - septiembre 2024

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RD\$	Existencia	Valor RD\$
3/7/2024	N/A	ARROZ	LBRAS	26.70	165	4,405.50
3/7/2024	N/A	AZUCAR	LIBRAS	28.90	98	2,832.20
3/7/2024	N/A	ACEITE	LATA	1,500.00	1	1,500.00
3/7/2024	N/A	HABICHUELA JIRA	LIBS	67.00	0	-
3/7/2024	N/A	HABICHUELA ROJA	LBS	70.00	3	210.00
3/7/2024	N/A	HABICHUELA NEGRA	LBS	60.00	8	480.00
3/7/2024	N/A	TE FRIO	UNID	-	0	-
3/7/2024	N/A	SAL MOLIDA	POTES	150.00	0	-
3/7/2024	N/A	PAPA	LIBRAS	45.00	20	900.00
3/7/2024	N/A	HUEVO	UNIDADES	7.50	87	652.50
3/7/2024	N/A	CEBOLLA	LBS	45.00	3	135.00
3/7/2024	N/A	MAYONESA	POTES	429.21	1	429.21
3/7/2024	N/A	MANTEQUILLA	POTES	376.00	0	-
3/7/2024	N/A	SALSA	LATAS	511.34	1	511.34
3/7/2024	N/A	LECHE	FUNDAS	2,800.00	2	5,600.00
3/7/2024	N/A	COCOA	FUNDAS	280.00	5	1,400.00
3/7/2024	N/A	TENEDORES DES.	PAQS.	35.00	125	4,375.00
3/7/2024	N/A	MAIZ LATAS	UND.	31.25	9	281.25
3/7/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
3/7/2024	N/A	FIDEO	LBS	37.50	25	937.50
3/7/2024	N/A	CODITOS	LBS	22.00	2	44.00
3/7/2024	N/A	ESPAGUETIS	LBS	22.00	13	286.00
3/7/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	24	336.00
3/7/2024	N/A	AVENA	UNIDADES	84.00	26	2,184.00
3/7/2024	N/A	CAFÉ	PQTS.	207.96	10	2,079.60
3/7/2024	N/A	CUCHARA	PAQS.	35.00	53	1,855.00
3/7/2024	N/A	SERVILLETA	PAG	431.00	24	10,344.00
3/7/2024	N/A	TUNA	UNDS	62.08	25	1,552.00
3/7/2024	N/A	TAPA #4	PAQS.	88.95	33	2,935.35
3/7/2024	N/A	VASO #4	PAQS.	88.95	26	2,312.70
3/7/2024	N/A	VASO #7	PAQS.	35.30	143	5,047.90
3/7/2024	N/A	VASO 10	PAQS.	40.00	125	5,000.00
3/7/2024	N/A	VINAGRE	GLS	130.00	3	390.00

3/7/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	16	1,440.00
18/7/2024	N/A	POLLO	LB.	70.00	28	1,960.00
18/7/2024	N/A	SALAMI	UNDS	125.00	17	2,125.00
18/7/2024	N/A	BACALAO	LIB.	130.00	6	780.00
18/7/2024	N/A	CARNE DE CERDO	LIBRA	95.00	15	1,425.00
18/7/2024	N/A	LONGANIZA	LIBRA	85.00	10	850.00
18/7/2024	N/A	RES MOLIDA	LIBRA	152.00	0	-
18/7/2024	N/A	QUESO BLANCO	LIBRA	-	12	-
18/7/2024	N/A	QUESO AMARILLO	LIBRA	100.00	6	600.00
10/7/2025	N/A	PLATANO VERDES	UNDS	25.00	42	1,050.00
3/7/2024	N/A	PLASTICO ADERENTE	PAQ	-	4	-
10/7/2025	N/A	GUINEO	UNDS	8.00	300	2,400.00
10/7/2025	N/A	ÑAME	LIBS	70.00	4	280.00
17/7/2024	N/A	BERENJENA	UNDES.	20.00	0	-
17/7/2024	N/A	TAYOTA	UNDS.	25.00	3	75.00
3/7/2024	N/A	GALLETA DE SODA	UDS.	10.00	0	-
3/7/2024	N/A	CLAVO DULCE	LB	150.00	0	-
17/7/2024	N/A	AJO	LIB.	100.00	4	400.00
17/7/2024	N/A	LECHUGA	LIB.	55.00	0	-
17/7/2024	N/A	LIMON	UND	60.00	22	1,320.00
17/7/2024	N/A	AJIES CUBANELA	LIBS	35.00	3	105.00
17/7/2024	N/A	ZANAHORIA	LIBS	20.00	7	140.00
17/7/2024	N/A	VERDURA	PAQ.	75.00	1	75.00
17/7/2024	N/A	APIO	PAQS.	30.00	1	30.00
17/7/2024	N/A	BROCOLI	UND	-	2	-
17/7/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	5	225.00
17/7/2024	N/A	PEPINO	UNID.	15.00	9	135.00
31/7/2024	N/A	AUYAMA	LBS.	160.00	5	800.00
31/7/2024	N/A	VAINILLA	GALON	220.00	0	-
3/7/2024	N/A	BRILLO GORDO	PAQS.	60.00	14	840.00
3/7/2024	N/A	JABON LIMPIOL	BOLAS	15.00	0	-
31/7/2024	N/A	NARANJA AGRIA	UND	-	0	-
3/7/2024	N/A	FUNDA CON AZA	PAQ.	10.00	1	10.00
3/7/2024	N/A	FOSFORO	RESMA	30.00	1	30.00
3/7/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	14	868.00
3/7/2024	N/A	SOPA DE SOBRE	UND.	-	0	-
31/7/2024	N/A	MELON	UNID.	95.00	2	190.00
31/7/2024	N/A	TOMATICO	LIB	45.00	2	90.00
31/7/2024	N/A	REPOLLO	LIB	50.00	1	50.00
18/7/2024	N/A	CHULETA	LIB.	90.00	0	-
31/7/2024	N/A	YUCA	LIBS	16.00	20	320.00
31/7/2024	N/A	PIÑA	UNID	79.00	0	-
3/7/2024	N/A	CANELA	LIBRA	170.00	1	170.00
31/7/2024	N/A	LECHOZA	UNID.	75.00	1	75.00

31/7/2024	N/A	OREGANO	LBS	55.00	0	-
3/7/2024	N/A	TRIGO	LBS	32.00	12	384.00
3/7/2024	N/A	GELATINA	UND	18.00	0	-
3/7/2024	N/A	MALAGUETA	LIB	160.00	1	160.00
3/7/2024	N/A	LENTEJAS	LIB	45.00	5	225.00
3/7/2024	N/A	GUANDULES SECOS	LBS	57.60	0	-
3/7/2024	N/A	BRILLO VERDE	UND	6.00	49	294.00
3/7/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	1	2,062.00
3/7/2024	N/A	PLATOS DE SOPAS	UND	1.96	0	-
3/7/2024	N/A	HARINA DE NEGRITO	CAJAS	68	13	884.00
31/7/2024	N/A	AJIES GUSTOSO	LBS	0	1	-
31/7/2024	N/A	AJIES MORRON	LBS	0	3	-
3/7/2024	N/A	LECHE DESCREMADA	LITRO	0	3	-
3/7/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
3/7/2024	N/A	PAN VIGA	FUNDAS	0	0	-
18/7/2024	N/A	JAMONETA	UND	0	1	-
3/7/2024	N/A	CHOCOLATE	UND	4.5	0	-
3/7/2024	N/A	HIELO	FUNDAS	50.00	10	500.00
3/7/2024	N/A	YAUTIA	LIB	0	3	-
3/7/2024	N/A	SOPITA	UND	3,095.00	0	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
1/8/2024	N/A	ARROZ	LBRAS	26.70	140	3,738.00
1/8/2024	N/A	AZUCAR	LIBRAS	28.90	5	144.50
1/8/2024	N/A	ACEITE	LATA	1,500.00	2	3,000.00
1/8/2024	N/A	HABICHUELA JIRA	LIBS	67.00	3	201.00
1/8/2024	N/A	HABICHUELA ROJA	LBS	70.00	0	-
1/8/2024	N/A	HABICHUELA NEGRA	LBS	60.00	0	-
1/8/2024	N/A	TE FRIO	UNID	-	0	-
1/8/2024	N/A	SAL MOLIDA	POTES	150.00	0	-
1/8/2024	N/A	PAPA	LIBRAS	45.00	48	2,160.00
1/8/2024	N/A	HUEVO	UNIDADES	7.50	112	840.00
1/8/2024	N/A	CEBOLLA	LBS	45.00	10	450.00
1/8/2024	N/A	MAYONESA	POTES	429.21	1	429.21
1/8/2024	N/A	MANTEQUILLA	POTES	376.00	1	376.00
1/8/2024	N/A	SALSA	LATAS	511.34	0	-
1/8/2024	N/A	LECHE	FUNDAS	2,800.00	0	-
1/8/2024	N/A	COCOA	FUNDAS	280.00	4	1,120.00
1/8/2024	N/A	TENEDORES DES.	PAQS.	35.00	135	4,725.00
1/8/2024	N/A	MAIZ LATAS	UND.	31.25	1	31.25
1/8/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
1/8/2024	N/A	FIDEO	LBS	37.50	10	375.00
1/8/2024	N/A	CODITOS	LBS	22.00	0	-

1/8/2024	N/A	ESPAGUETIS	LBS	22.00	20	440.00
1/8/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	34	476.00
1/8/2024	N/A	AVENA	UNIDADES	84.00	23	1,932.00
1/8/2024	N/A	CAFÉ	PQTS.	207.96	8	1,663.68
1/8/2024	N/A	CUCHARA	PAQS.	35.00	28	980.00
1/8/2024	N/A	SERVILLETA	PAG	431.00	20	8,620.00
1/8/2024	N/A	TUNA	UNDS	62.08	3	186.24
1/8/2024	N/A	TAPA #4	PAQS.	88.95	58	5,159.10
1/8/2024	N/A	VASO #4	PAQS.	88.95	45	4,002.75
1/8/2024	N/A	VASO #7	PAQS.	35.30	88	3,106.40
1/8/2024	N/A	VASO 10	PAQS.	40.00	0	-
1/8/2024	N/A	VINAGRE	GLS	130.00	2	260.00
1/8/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	6	540.00
14/8/2024	N/A	POLLO	LB.	70.00	125	8,750.00
14/8/2024	N/A	SALAMI	UNDS	125.00	12	1,500.00
14/8/2024	N/A	BACALAO	LIB.	130.00	0	-
14/8/2024	N/A	CARNE DE CERDO	LIBRA	95.00	50	4,750.00
14/8/2024	N/A	LONGANIZA	LIBRA	85.00	20	1,700.00
14/8/2024	N/A	RES MOLIDA	LIBRA	152.00	0	-
14/8/2024	N/A	QUESO BLANCO	LIBRA	-	3	-
14/8/2024	N/A	QUESO AMARILLO	LIBRA	100.00	2	200.00
7/8/2024	N/A	PLATANO VERDES	UNDS	25.00	100	2,500.00
14/8/2024	N/A	PLASTICO ADERENTE	PAQ	-	0	-
7/8/2024	N/A	BATATA	LIBRA	-	5	-
7/8/2024	N/A	GUINEO	UNDS	8.00	470	3,760.00
7/8/2024	N/A	ÑAME	LIBS	70.00	4	280.00
7/8/2024	N/A	BERENJENA	UNDES.	20.00	38	760.00
7/8/2024	N/A	TAYOTA	UNDS.	25.00	10	250.00
1/8/2024	N/A	GALLETA DE SODA	UDS.	10.00	6	60.00
1/8/2024	N/A	CLAVO DULCE	LB	150.00	0	-
1/8/2024	N/A	AJO	LIB.	100.00	13	1,300.00
7/8/2024	N/A	LECHUGA	LIB.	55.00	5	275.00
7/8/2024	N/A	LIMON	UND	60.00	22	1,320.00
7/8/2024	N/A	AJIES CUBANELA	LIBS	35.00	5	175.00
7/8/2024	N/A	ZANAHORIA	LIBS	20.00	10	200.00
7/8/2024	N/A	VERDURA	PAQ.	75.00	1	75.00
7/8/2024	N/A	APIO	PAQS.	30.00	1	30.00
7/8/2024	N/A	BROCOLI	UND	-	3	-
7/8/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	7	315.00
7/8/2024	N/A	PEPINO	UNID.	15.00	11	165.00
7/8/2024	N/A	AUYAMA	LIBS.	160.00	8	1,280.00
1/8/2024	N/A	VAINILLA	GALON	220.00	0	-
1/8/2024	N/A	BRILLO GORDO	PAQS.	60.00	32	1,920.00
1/8/2024	N/A	JABON LIMPIOL	BOLAS	15.00	0	-

7/8/2024	N/A	NARANJA AGRIA	UND	-	0	-
1/8/2024	N/A	FUNDA CON AZA	PAQ.	10.00	2	20.00
1/8/2024	N/A	FOSFORO	RESMA	30.00	0	-
1/8/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	12	744.00
1/8/2024	N/A	SOPA DE SOBRE	UND.	-	2	-
7/8/2024	N/A	MELON	UNID.	95.00	6	570.00
7/8/2024	N/A	TOMATICO	LIB	45.00	9	405.00
7/8/2024	N/A	REPOLLO	LIB	50.00	1	50.00
1/8/2024	N/A	CHULETA	LIB.	90.00	15	1,350.00
7/8/2024	N/A	YUCA	LIBS	16.00	50	800.00
7/8/2024	N/A	PIÑA	UNID	79.00	6	474.00
1/8/2024	N/A	CANELA	LIBRA	170.00	0	-
7/8/2024	N/A	LECHOZA	UNID.	75.00	6	450.00
7/8/2024	N/A	OREGANO	LBS	55.00	0	-
1/8/2024	N/A	TRIGO	LBS	32.00	18	576.00
1/8/2024	N/A	GELATINA	UND	18.00	0	-
1/8/2024	N/A	MALAGUETA	LIB	160.00	0	-
1/8/2024	N/A	LENTEJAS	LIB	45.00	0	-
1/8/2024	N/A	GUANDULES SECOS	LBS	57.60	0	-
1/8/2024	N/A	BRILLO VERDE	UND	6.00	27	162.00
1/8/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	1	2,062.00
1/8/2024	N/A	PLATOS DE SOPAS	UND	1.96	125	245.00
1/8/2024	N/A	HARINA DE NEGRITO	CAJAS	68	8	544.00
7/8/2024	N/A	AJIES GUSTOSO	LBS	0	1	-
7/8/2024	N/A	AJIES MORRON	LBS	0	4	-
1/8/2024	N/A	LECHE DESCREMADA	LITRO	0	3	-
1/8/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
1/8/2024	N/A	PAN VIGA	FUNDAS	0	8	-
14/8/2024	N/A	JAMONETA	UND	0	3	-
1/8/2024	N/A	CHOCOLATE	UND	4.5	0	-
1/8/2024	N/A	HIELO	FUNDAS	50.00	22	1,100.00
7/8/2024	N/A	YAUTIA	LIB	0	5	-
7/8/2024	N/A	SOPITA	UND	3,095.00	0	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
5/9/2024	N/A	ARROZ	LBRAS	26.70	140	3,738.00
5/9/2024	N/A	AZUCAR	LIBRAS	28.90	35	1,011.50
5/9/2024	N/A	ACEITE	LATA	1,500.00	1	1,500.00
5/9/2024	N/A	HABICHUELA JIRA	LIBS	67.00	25	1,675.00
5/9/2024	N/A	HABICHUELA ROJA	LBS	70.00	0	-
5/9/2024	N/A	HABICHUELA NEGRA	LBS	60.00	0	-
5/9/2024	N/A	TE FRIO	UNID	-	0	-
5/9/2024	N/A	SAL MOLIDA	POTES	150.00	2	300.00

18/9/2024	N/A	GALLETA DE SODA	UDS.	10.00	0	-
18/9/2024	N/A	CLAVO DULCE	LB	150.00	0	-
18/9/2024	N/A	AJO	LIB.	100.00	8	800.00
18/9/2024	N/A	LECHUGA	LIB.	55.00	0	-
18/9/2024	N/A	LIMON	UND	60.00	22	1,320.00
18/9/2024	N/A	AJIES CUBANELA	LIBS	35.00	4	140.00
18/9/2024	N/A	ZANAHORIA	LIBS	20.00	7	140.00
18/9/2024	N/A	VERDURA	PAQ.	75.00	1	75.00
18/9/2024	N/A	APIO	PAQS.	30.00	1	30.00
18/9/2024	N/A	BROCOLI	UND	-	2	-
18/9/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	4	180.00
18/9/2024	N/A	PEPINO	UNID.	15.00	8	120.00
18/9/2024	N/A	AUYAMA	LBS.	160.00	5	800.00
5/9/2024	N/A	VAINILLA	GALON	220.00	0	-
5/9/2024	N/A	BRILLO GORDO	PAQS.	60.00	13	780.00
5/9/2024	N/A	JABON LIMPIOL	BOLAS	15.00	0	-
18/9/2024	N/A	NARANJA AGRIA	UND	-	0	-
5/9/2024	N/A	FUNDA CON AZA	PAQ.	10.00	60	600.00
5/9/2024	N/A	FOSFORO	RESMA	30.00	0	-
5/9/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	36	2,232.00
5/9/2024	N/A	SOPA DE SOBRE	UND.	-	8	-
18/9/2024	N/A	MELON	UNID.	95.00	0	-
18/9/2024	N/A	TOMATICO	LIB	45.00	3	135.00
18/9/2024	N/A	REPOLLO	LIB	50.00	2	100.00
11/9/2024	N/A	CHULETA	LIB.	90.00	15	1,350.00
18/9/2024	N/A	YUCA	LIBS	16.00	0	-
18/9/2024	N/A	PIÑA	UNID	79.00	3	237.00
5/9/2024	N/A	CANELA	LIBRA	170.00	1	170.00
18/9/2024	N/A	LECHOZA	UNID.	75.00	0	-
18/9/2024	N/A	OREGANO	LBS	55.00	1	55.00
18/9/2024	N/A	TRIGO	LBS	32.00	4	128.00
5/9/2024	N/A	GELATINA	UND	18.00	0	-
5/9/2024	N/A	MALAGUETA	LIB	160.00	0	-
5/9/2024	N/A	LENTEJAS	LIB	45.00	0	-
5/9/2024	N/A	GUANDULES SECOS	LBS	57.60	0	-
5/9/2024	N/A	BRILLO VERDE	UND	6.00	36	216.00
5/9/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
5/9/2024	N/A	PLATOS DE SOPAS	UND	1.96	750	1,470.00
5/9/2024	N/A	HARINA DE NEGRITO	CAJAS	68	6	408.00
18/9/2024	N/A	AJIES GUSTOSO	LBS	0	1	-
18/9/2024	N/A	AJIES MORRON	LBS	0	2	-
5/9/2024	N/A	LECHE DESCREMADA	LITRO	0	3	-
5/9/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
5/9/2024	N/A	PAN VIGA	FUNDAS	0	4	-

11/9/2024	N/A	JAMONETA	UND	0	3	-
5/9/2024	N/A	CHOCOLATE	UND	4.5	0	-
5/9/2024	N/A	HIELO	FUNDAS	50.00	9	450.00
18/9/2024	N/A	YAUTIA	LIB	0	3	-
5/9/2024	N/A	SOPITA	UND	3,095.00	0	-

Dra. Carmen Nurys

Mateo

Directora

*D/o carmen nurys mateo*



Mario Nuñez

Enc. Almacén

Raquel Minaya

Administradora

