

**Relación de Inventario de Almacén Despensa**

1er trimestre enero - marzo 2023

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
27/1/2023	N/A	ARROZ	LBRAS	27.36	320	8,755.20
27/1/2023	N/A	AZUCAR	LIBRAS	24.96	78	1,946.88
27/1/2023	N/A	ACEITE	LATA	1,253.81	2	2,507.62
27/1/2023	N/A	HABICHUELA JIRA	LIBS	44.40	22	976.80
27/1/2023	N/A	HABICHUELA ROJA	LBS	64.80	19	1,231.20
27/1/2023	N/A	HABICHUELA NEGRA	LBS	52.00	6	312.00
27/1/2023	N/A	TE FRIO	UNID	-	0	-
27/1/2023	N/A	SAL MOLIDA	POTES	191.70	1	191.70
27/1/2023	N/A	PAPA	LIBRAS	40.00	20	800.00
27/1/2023	N/A	HUEVO	UNIDADES	6.67	66	440.22
27/1/2023	N/A	CEBOLLA	LBS	55.00	2	110.00
27/1/2023	N/A	MAYONESA	POTES	663.56	1	663.56
27/1/2023	N/A	MANTEQUILLA	POTES	363.18	1	363.18
27/1/2023	N/A	SALSA	LATAS	464.95	4	1,859.80
27/1/2023	N/A	LECHE	FUNDAS	1,509.00	6	9,054.00
27/1/2023	N/A	COCOA	FUNDAS	400.27	5	2,001.35
27/1/2023	N/A	TENEDORES DES.	PAQS.	21.34	78	1,664.52
27/1/2023	N/A	MAIZ LATAS	UND.	67.54	12	810.48
3/1/2023	N/A	GUANDULES VERDES	LATAS	57.60	0	-
27/1/2023	N/A	FIDEO	LBS	34.82	24	835.68
27/1/2023	N/A	CODITOS	LBS	34.22	6	205.32
27/1/2023	N/A	ESPAGUETIS	LBS	34.22	12	410.64
27/1/2023	N/A	HARINA DE MAIZ	FUNDAS	21.47	84	1,803.48
27/1/2023	N/A	AVENA	UNIDADES	93.65	14	1,311.10
27/1/2023	N/A	CAFÉ	PQTS.	22.10	17	375.70
27/1/2023	N/A	CUCHARA	PAQS.	21.07	96	2,022.72
27/1/2023	N/A	SERVILLETA	PAG	65.34	16	1,045.44
27/1/2023	N/A	TUNA	UNDS	112.50	17	1,912.50
27/1/2023	N/A	TAPA #4	PAQS.	146.40	40	5,856.00
27/1/2023	N/A	ENVASE #4	PAQS.	142.36	35	4,982.60
27/1/2023	N/A	VASO #7	PAQS.	50.40	96	4,838.40
27/1/2023	N/A	VASO 10	PAQS.	40.00	107	4,280.00
27/1/2023	N/A	VINAGRE	GLS	66.00	3	198.00
27/1/2023	N/A	MAIZENA GRANDE	CAJITAS	86.40	17	1,468.80
3/1/2023	N/A	POLLO	LB.	81.00	54	4,374.00
27/1/2023	N/A	SALAMI	UNDS	455.00	24	10,920.00
27/1/2023	N/A	BACALAO	LIB.	130.00	0	-
3/1/2023	N/A	CARNE DE CERDO	LIBRA	89.00	22	1,958.00
3/1/2023	N/A	LONGANIZA	LIBRA	142.00	0	-
3/1/2023	N/A	RES MOLIDA	LIBRA	152.00	15	2,280.00
27/1/2023	N/A	QUESO AMARILLO	LIB.	249.00	6	1,494.00
3/1/2023	N/A	PLATANO VERDES	UNDS	19.00	0	-
3/1/2023	N/A	GUINEO	UNDS	6.00	0	-
3/1/2023	N/A	ÑAME	LIBS	40.00	0	-
3/1/2023	N/A	BERENJENA	UNDES.	20.00	0	-
27/1/2023	N/A	TAYOTA	UNDS.	20.00	4	80.00
27/1/2023	N/A	GALLETA DE SODA	UDS.	7.87	42	330.54
27/1/2023	N/A	CLAVO DULCE	LB	150.00	0	-
27/1/2023	N/A	AJO	LIB.	160.00	3	480.00
3/1/2023	N/A	LECHUGA	LIB.	30.00	0	-
3/1/2023	N/A	LIMON	UND	9.00	42	378.00

3/1/2023	N/A	APIO	PAQS.	25.00	1	25.00
3/1/2023	N/A	BROCOLI	UND	55.00	0	-
3/1/2023	N/A	TOMATE ENSALADA	LIBS.	40.00	0	-
3/1/2023	N/A	PEPINO	UNID.	20.00	4	80.00
3/1/2023	N/A	AUYAMA	LBS.	25.00	3	75.00
27/1/2023	N/A	VAINILLA	GALON	220.00	0	-
27/1/2023	N/A	BRILLO GORDO	PAQS.	150.00	30	4,500.00
27/1/2023	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
27/1/2023	N/A	NARANJA AGRIA	UND	7.00	0	-
27/1/2023	N/A	FUNDA CON AZA	PAQ.	88.80	3	266.40
27/1/2023	N/A	FOSFORO	RESMA	330.00	1	330.00
27/1/2023	N/A	SALDINAS (PACO FISH)	UDS.	97.78	11	1,075.58
27/1/2023	N/A	SOPA DE SOBRE	UND.	20.00	24	480.00
3/1/2023	N/A	MELON	UNID.	80.00	2	160.00
3/1/2023	N/A	TOMATICO	LIB	30.00	1	30.00
3/1/2023	N/A	REPOLLO	LIB	50.00	0	-
3/1/2023	N/A	CHULETA	LIB.	128.00	5	640.00
3/1/2023	N/A	YUCA	LIBS	32.00	0	-
3/1/2023	N/A	PIÑA	UNID	79.00	3	237.00
3/1/2023	N/A	CANELA	LIBRA	207.11	1.5	310.67
3/1/2023	N/A	LECHOZA	UNID.	70.00	3	210.00
27/1/2023	N/A	OREGANO	LBS	55.00	1	55.00
27/1/2023	N/A	TRIGO	LBS	32.00	8	256.00
27/1/2023	N/A	GELATINA	UND	22.00	0	-
27/1/2023	N/A	MALAGUETA	LIB	240.00	1	240.00
27/1/2023	N/A	LENTEJAS	LIB	54.00	6	324.00
3/1/2023	N/A	GUANDULES SECOS	LBS	57.60	8	460.80
27/1/2023	N/A	BRILLO VERDE	UND	6.00	18	108.00
27/1/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
27/1/2023	N/A	PLATOS DE SOPAS	UND	1.96	190	372.40
27/1/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	1	86.40

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RD\$
27/2/2023	N/A	ARROZ	LBRAS	27.36	270	7,387.20
27/2/2023	N/A	AZUCAR	LIBRAS	24.96	150	3,744.00
27/2/2023	N/A	ACEITE	LATA	1,253.81	3	3,761.43
27/2/2023	N/A	HABICHUELA JIRA	LIBS	44.40	19	843.60
27/2/2023	N/A	HABICHUELA ROJA	LBS	64.80	14	907.20
27/2/2023	N/A	HABICHUELA NEGRA	LBS	52.00	12	624.00
27/2/2023	N/A	TE FRIO	UNID	-	0	-
27/2/2023	N/A	SAL MOLIDA	POTES	191.70	1	191.70
27/2/2023	N/A	PAPA	LIBRAS	40.00	28	1,120.00
27/2/2023	N/A	HUEVO	UNIDADES	6.67	68	453.56
27/2/2023	N/A	CEBOLLA	LBS	55.00	3	165.00
27/2/2023	N/A	MAYONESA	POTES	663.56	1	663.56
27/2/2023	N/A	MANTEQUILLA	POTES	363.18	1	363.18
27/2/2023	N/A	SALSA	LATAS	464.95	5	2,324.75
27/2/2023	N/A	LECHE	FUNDAS	1,509.00	5	7,545.00
27/2/2023	N/A	COCOA	FUNDAS	400.27	8	3,202.16
27/2/2023	N/A	TENEDORES DES.	PAQS.	21.34	143	3,051.62
27/2/2023	N/A	MAIZ LATAS	UND.	67.54	11	742.94
6/2/2023	N/A	GUANDULES VERDES	LATAS	57.60	0	-
27/2/2023	N/A	FIDEO	LBS	34.82	13	452.66
27/2/2023	N/A	CODITOS	LBS	34.22	11	376.42
27/2/2023	N/A	ESPAGUETIS	LBS	34.22	6	205.32
27/2/2023	N/A	HARINA DE MAIZ	FUNDAS	21.47	58	1,245.26
27/2/2023	N/A	AVENA	UNIDADES	93.65	9	842.85
27/2/2023	N/A	CAFÉ	PQTS.	22.10	20	442.00
27/2/2023	N/A	CUCHARA	PAQS.	21.07	310	6,531.70
27/2/2023	N/A	SERVILETA	PAG	65.34	49	3,201.66
27/2/2023	N/A	TUNA	UNDS	112.50	2	225.00
27/2/2023	N/A	TAPA #1	PAQS			

27/2/2023	N/A	VASO 10	PAQS.	40.00	173	6,920.00
27/2/2023	N/A	VINAGRE	GLS	66.00	2	132.00
27/2/2023	N/A	MAIZENA GRANDE	CAJITAS	86.40	17	1,468.80
6/2/2023	N/A	POLLO	LB.	81.00	63	5,103.00
27/2/2023	N/A	SALAMI	UNDS	455.00	24	10,920.00
27/2/2023	N/A	BACALAO	LIB.	130.00	16	2,080.00
27/2/2023	N/A	CARNE DE CERDO	LIBRA	89.00	17	1,513.00
27/2/2023	N/A	LONGANIZA	LIBRA	142.00	5	710.00
27/2/2023	N/A	RES MOLIDA	LIBRA	152.00	12	1,824.00
27/2/2023	N/A	QUESO AMARILLO	LIB.	249.00	6	1,494.00
27/2/2023	N/A	PLATANO VERDES	UNDS	19.00	0	-
27/2/2023	N/A	GUINEO	UNDS	6.00	127	762.00
3/2/2023	N/A	ÑAME	LIBS	40.00	0	-
3/2/2023	N/A	BERENJENA	UNDES.	20.00	0	-
3/2/2023	N/A	TAYOTA	UNDS.	20.00	0	-
27/2/2023	N/A	GALLETA DE SODA	UDS.	7.87	33	259.71
27/2/2023	N/A	CLAVO DULCE	LB	150.00	0	-
27/2/2023	N/A	AJO	LIB.	160.00	3	480.00
3/2/2023	N/A	LECHUGA	LIB.	30.00	0	-
3/2/2023	N/A	LIMON	UND	9.00	0	-
3/2/2023	N/A	AJIES CUBANELA	LIBS	35.00	2	70.00
3/2/2023	N/A	ZANAHORIA	LIBS	30.00	6	180.00
3/2/2023	N/A	VERDURA	PAQ.	80.00	1	80.00
3/2/2023	N/A	APIO	PAQS.	25.00	1	25.00
3/2/2023	N/A	BROCOLI	UND	55.00	2	110.00
3/2/2023	N/A	TOMATE ENSALADA	LIBS.	40.00	0	-
3/2/2023	N/A	PEPINO	UNID.	20.00	2	40.00
3/2/2023	N/A	AUYAMA	LBS.	25.00	4	100.00
27/2/2023	N/A	VAINILA	GALON	220.00	0	-
27/2/2023	N/A	BRILLO GORDO	PAQS.	150.00	13	1,950.00
27/2/2023	N/A	JABON LIMPIOL	BOLAS	15.00	6	90.00
3/2/2023	N/A	NARANJA AGRIA	UND	7.00	0	-
27/2/2023	N/A	FUNDA CON AZA	PAQ.	88.80	5	444.00
27/2/2023	N/A	FOSFORO	RESMA	330.00	1	330.00
27/2/2023	N/A	SALDINAS (PACO FISH)	UDS.	97.78	17	1,662.26
27/2/2023	N/A	SOPA DE SOBRE	UND.	20.00	6	120.00
3/2/2023	N/A	MELON	UNID.	80.00	0	-
3/2/2023	N/A	TOMATICO	LIB	30.00	1	30.00
3/2/2023	N/A	REPOLLO	LIB	50.00	1	50.00
3/2/2023	N/A	CHULETA	LIB.	128.00	0	-
3/2/2023	N/A	YUCA	LIBS	32.00	0	-
3/2/2023	N/A	PIÑA	UNID	79.00	4	316.00
27/2/2023	N/A	CANELA	LIBRA	207.11	2	414.22
3/2/2023	N/A	LECHOZA	UNID.	70.00	0	-
3/2/2023	N/A	OREGANO	LBS	55.00	0	-
3/2/2023	N/A	TRIGO	LBS	32.00	5	160.00
27/2/2023	N/A	GELATINA	UND	22.00	10	220.00
27/2/2023	N/A	MALAGUETA	LIB	240.00	1	240.00
3/2/2023	N/A	LENTEJAS	LIB	54.00	11	594.00
3/2/2023	N/A	GUANDULES SECOS	LBS	57.60	6	345.60
27/2/2023	N/A	BRILLO VERDE	UND	6.00	38	228.00
27/2/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	4	8,248.00
27/2/2023	N/A	PLATOS DE SOPAS	UND	1.96	163	319.48
27/2/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	0	-
3/2/2023	N/A	AJIES GUSTOSO	LBS	0	2	-
3/2/2023	N/A	AJIES MORRON	LBS	0	1.1	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
29//03/2023	N/A	ARROZ	LBRAS	27.36	230	6292.8
29//03/2023	N/A	AZUCAR	LIBRAS	24.96	185	4617.6
29//03/2023	N/A	ACEITE	LATA	1,253.81	1.2	1504.572
29//03/2023	N/A	HABICHUELA JIRA	LIBS	44.40	27	1,998.00

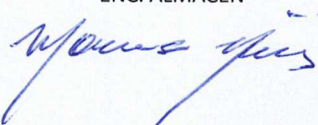
29/3/2023	N/A	TE FRIO	UNID	-	0	0
29/3/2023	N/A	SAL MOLIDA	POTES	191.70	0	0
23/3/2023	N/A	PAPA	LIBRAS	40.00	27	1080
29/3/2023	N/A	HUEVO	UNIDADES	6.67	270	1800.9
23/3/2023	N/A	CEBOLLA	LBS	55.00	9	495
29/3/2023	N/A	MAYONESA	POTES	663.56	1	663.56
29/3/2023	N/A	MANTEQUILLA	POTES	363.18	1	363.18
29/3/2023	N/A	SALSA	LATAS	464.95	5	2324.75
29/3/2023	N/A	LECHE	FUNDAS	1,509.00	6	9054
29/3/2023	N/A	COCOA	FUNDAS	400.27	5	2001.35
29/3/2023	N/A	TENEDORES DES.	PAQS.	21.34	149	3179.66
29/3/2023	N/A	MAIZ LATAS	UND.	67.54	10	675.4
23/3/2023	N/A	GUANDULES VERDES	LATAS	57.60	0	0
29/3/2023	N/A	FIDEO	LBS	34.82	16	557.12
29/3/2023	N/A	CODITOS	LBS	34.22	8	273.76
29/3/2023	N/A	ESPAGUETIS	LBS	34.22	14	479.08
29/3/2023	N/A	HARINA DE MAIZ	FUNDAS	21.47	88	1889.36
29/3/2023	N/A	AVENA	UNIDADES	93.65	14	1311.1
29/3/2023	N/A	CAFÉ	PQTS.	22.10	23	508.3
29/3/2023	N/A	CUCHARA	PAQS.	21.07	292	6152.44
29/3/2023	N/A	SERVILLETA	PAG	65.34	71	4639.14
29/3/2023	N/A	TUNA	UNDS	112.50	8	900
29/3/2023	N/A	TAPA #4	PAQS.	146.40	20	2928
29/3/2023	N/A	ENVASE #4	PAQS.	142.36	23	3274.28
29/3/2023	N/A	VASO #7	PAQS.	50.40	204	10281.6
29/3/2023	N/A	VASO 10	PAQS.	40.00	100	4000
29/3/2023	N/A	VINAGRE	GLS	66.00	2	132
29/3/2023	N/A	MAIZENA GRANDE	CAJITAS	86.40	19	1641.6
23/3/2023	N/A	POLLO	LB.	81.00	22	1782
29/3/2023	N/A	SALAMI	UNDS	455.00	17.2	7826
9/3/2023	N/A	BACALAO	LIB.	130.00	13	1690
9/3/2023	N/A	CARNE DE CERDO	LIBRA	89.00	13	1157
29/3/2023	N/A	LONGANIZA	LIBRA	142.00	0	0
23/3/2023	N/A	RES MOLIDA	LIBRA	152.00	20	3040
29/3/2023	N/A	QUESO AMARILLO	LIB.	249.00	8	1992
23/3/2023	N/A	PLATANO VERDES	UNDS	19.00	70	1330
23/3/2023	N/A	GUINEO	UNDS	6.00	305	1830
23/3/2023	N/A	ÑAME	LIBS	40.00	5	200
23/3/2023	N/A	BERENJENA	UNDES.	20.00	0	0
23/3/2023	N/A	TAYOTA	UNDS.	20.00	11	220
29/3/2023	N/A	GALLETA DE SODA	UDS.	7.87	55	432.85
29/3/2023	N/A	CLAVO DULCE	LB	150.00	0	0
23/3/2023	N/A	AJO	LIB.	160.00	6	960
23/3/2023	N/A	LECHUGA	LIB.	30.00	5	150
23/3/2023	N/A	LIMON	UND	9.00	19	171
23/3/2023	N/A	AJIES CUBANELA	LIBS	35.00	5	175
23/3/2023	N/A	ZANAHORIA	LIBS	30.00	11	330
23/3/2023	N/A	VERDURA	PAQ.	80.00	1	80
23/3/2023	N/A	APIO	PAQS.	25.00	1	25
23/3/2023	N/A	BROCOLI	UND	55.00	3	165
23/3/2023	N/A	TOMATE ENSALADA	LIBS.	40.00	7	280
23/3/2023	N/A	PEPINO	UNID.	20.00	12	240
23/3/2023	N/A	AUYAMA	LBS.	25.00	5	125
29/3/2023	N/A	VAINILLA	GALON	220.00	0	0
29/3/2023	N/A	BRILLO GORDO	PAQS.	150.00	0	0
29/3/2023	N/A	JABON LIMPIOL	BOLAS	15.00	3	45
23/3/2023	N/A	NARANJA AGRIA	UND	7.00	0	0
29/3/2023	N/A	FUNDA CON AZA	PAQ.	88.80	5	444
29/3/2023	N/A	FOSFORO	RESMA	330.00	1	330
29/3/2023	N/A	SALDINAS (PACO FISH)	UDS.	97.78	17	1662.26
29/3/2023	N/A	SOPA DE SOBRE	UND.	20.00	15	300
23/3/2023	N/A	MELON	UNID.	80.00	7	560
23/3/2023	N/A	TOMATICO	LIB	20.00	7	140

23/3/2023	N/A	YUCA	LIBS	32.00	0	0
23/3/2023	N/A	PIÑA	UNID	79.00	6	474
29/3/2023	N/A	CANELA	LIBRA	207.11	1	207.11
23/3/2023	N/A	LECHOZA	UNID.	70.00	8	560
29/3/2023	N/A	OREGANO	LBS	55.00	0	0
29/3/2023	N/A	TRIGO	LBS	32.00	5	160
29/3/2023	N/A	GELATINA	UND	22.00	44	968
29/3/2023	N/A	MALAGUETA	LIB	240.00	2	480
23/3/2023	N/A	LENTEJAS	LIB	54.00	2	108
23/3/2023	N/A	GUANDULES SECOS	LBS	57.60	9	518.4
29/3/2023	N/A	BRILLO VERDE	UND	6.00	15	90
29/3/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	0
29/3/2023	N/A	PLATOS DE SOPAS	UND	1.96	0	0
29/3/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	12	1036.8
23/3/2023	N/A	AJES GUSTOSO	LBS	0	0	0
23/3/2023	N/A	AJES MORRON	LBS	0	0	0
29/3/2023	N/A	LECHE DESCREMADA	LITRO	0	0	0
29/3/2023	N/A	VASOS FOAM #12	PAQS	0	5	0

Revisado por:

  
Raquel Minaya

ADMINISTRADORA

  
Mario Gomez  
ENC. ALMACEN



*Carmen Munguía*

