



Relación de Inventario de Almacén Despensa
3er trimestre julio - septiembre 2023

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario	RDS	Existencia	Valor RDS
4/7/2023	N/A	ARROZ	LBRAS		27.36	875	23,940.00
4/7/2023	N/A	AZUCAR	LIBRAS		24.96	165	4,118.40
4/7/2023	N/A	ACEITE	GALON		1,253.81	9	11,284.29
4/7/2023	N/A	HABICHUELA JIRA	LIBS		44.40	36	1,598.40
4/7/2023	N/A	HABICHUELA ROJA	LBS		64.80	24	1,555.20
4/7/2023	N/A	HABICHUELA NEGRA	LBS		52.00	20	1,040.00
4/7/2023	N/A	TE FRIO	UNID			0	-
4/7/2023	N/A	SAL MOLIDA	POTES		91.70	0	-
4/7/2023	N/A	PAPA	LIBRAS		40.00	45	1,800.00
4/7/2023	N/A	HUEVO	UNIDADES		6.67	85	566.95
4/7/2023	N/A	CEBOLLA	LBS		55.00	11	605.00
4/7/2023	N/A	MAYONESA	POTES		663.56	1	663.56
4/7/2023	N/A	MANTEQUILLA	POTES		363.18	1	363.18
4/7/2023	N/A	SALSA	LATAS		464.95	0	-
4/7/2023	N/A	LECHE	FUNDAS		1,509.00	10	15,090.00
4/7/2023	N/A	COCOA	FUNDAS		400.27	19	7,605.13
4/7/2023	N/A	TENEDORES DES.	PAQS.		21.34	96	2,048.64
4/7/2023	N/A	MAIZ LATAS	UND.		67.54	0	-
4/7/2023	N/A	GUANDULES VERDES	LATAS		57.60	0	-
4/7/2023	N/A	FIDEO	LBS		34.82	32	1,114.24
4/7/2023	N/A	CODITOS	LBS		34.22	6	205.32
4/7/2023	N/A	ESPAGUETIS	LBS		34.22	16	547.52
4/7/2023	N/A	HARINA DE MAIZ	FUNDAS		21.47	28	601.16
4/7/2023	N/A	AVENA	UNIDADES		93.65	16	1,498.40
4/7/2023	N/A	CAFÉ	PQTS.		22.10	41	906.10
4/7/2023	N/A	CUCHARA	PAQS.		21.07	308	6,489.56
4/7/2023	N/A	SERVILLETA	PAG		65.34	53	3,463.02
4/7/2023	N/A	TUNA	UNDS		112.50	10	1,125.00
4/7/2023	N/A	TAPA #4	PAQS.		146.40	64	9,369.60
4/7/2023	N/A	ENVASE #4	PAQS.		142.36	64	9,111.04
4/7/2023	N/A	VASO #7	PAQS.		50.40	350	17,640.00
4/7/2023	N/A	VASO 10	PAQS.		40.00	180	7,200.00
4/7/2023	N/A	VINAGRE	GLS		66.00	8	528.00
4/7/2023	N/A	MAIZENA GRANDE	CAJITAS		86.40	15	1,296.00
18/7/2023	N/A	POLLO	LB.		81.00	72	5,832.00
18/7/2023	N/A	SALAMI	UNDS		455.00	0	-
18/7/2023	N/A	BACALAO	LIB.		130.00	0	-
18/7/2023	N/A	CARNE DE CERDO	LIBRA		89.00	25	2,225.00
18/7/2023	N/A	LONGANIZA	LIBRA		142.00	6	852.00
18/7/2023	N/A	RES MOLIDA	LIBRA		152.00	15	2,280.00
18/7/2023	N/A	QUESO AMARILLO	LIB.		249.00	12	2,988.00
5/7/2023	N/A	PLATANO VERDES	UNDS		19.00	100	1,900.00
5/7/2023	N/A	GUINEO	UNDS		6.00	480	2,880.00
5/7/2023	N/A	ÑAME	LIBS		40.00	5	200.00
5/7/2023	N/A	BERENJENA	UNDES.		20.00	28	560.00
5/7/2023	N/A	TAYOTA	UNDS.		20.00	15	300.00
4/7/2023	N/A	GALLETA DE SODA	UDS.		7.87	108	849.96
4/7/2023	N/A	CLAVO DULCE	LB		150.00	0	-
4/7/2023	N/A	AJO	LIB.		160.00	6	960.00
5/7/2023	N/A	LECHUGA	LIB.		30.00	8	240.00
5/7/2023	N/A	LIMON	UND		9.00	30	270.00
5/7/2023	N/A	AJES CUBANELA	LIBS		35.00	7	245.00
5/7/2023	N/A	ZANAHORIA	LIBS		30.00	20	600.00
5/7/2023	N/A	VERDURA	PAQ.		80.00	1	80.00
5/7/2023	N/A	APIO	PAQS.		25.00	1	25.00
5/7/2023	N/A	BROCOLI	UND		55.00	3	165.00
12/7/2023	N/A	TOMATE ENSALADA	LIBS.		40.00	10	400.00
12/7/2023	N/A	PEPINO	UNID.		20.00	15	300.00
12/7/2023	N/A	AUYAMA	LBS.		25.00	8	200.00
4/7/2023	N/A	VAINILLA	GALON		220.00	1	220.00
4/7/2023	N/A	BRILLO GORDO	PAQS.		150.00	33	4,950.00
4/7/2023	N/A	JABON LIMPIOL	BOLAS		15.00	6	90.00
12/7/2023	N/A	NARANJA AGRIA	UND		7.00	0	-
4/7/2023	N/A	FUNDA CON AZA	PAQ.		88.80	3	266.40
4/7/2023	N/A	FOSFORO	RESMA		330.00	1	330.00
4/7/2023	N/A	SALDINAS (PACO FISH)	UDS.		97.78	48	4,693.44
4/7/2023	N/A	SOPA DE SOBRE	UND.		20.00	54	1,080.00
12/7/2023	N/A	MELON	UNID.		80.00	6	480.00
12/7/2023	N/A	TOMATICO	LIB		30.00	10	300.00
12/7/2023	N/A	REPOLLO	LIB		50.00	3	150.00
18/7/2023	N/A	CHULETA	LIB.		128.00	8	1,024.00
5/7/2023	N/A	YUCA	LIBS		32.00	0	-
5/7/2023	N/A	PIÑA	UNID		79.00	6	474.00
5/7/2023	N/A	CANELA	LIBRA		207.11	3	621.33
5/7/2023	N/A	LECHOZA	UNID.		70.00	6	420.00

5/7/2023	N/A	OREGANO	LBS	55.00	1	55.00
5/7/2023	N/A	TRIGO	LBS	32.00	12	384.00
5/7/2023	N/A	GELATINA	UND	22.00	0	-
5/7/2023	N/A	MALAGUETA	LIB	240.00	2	480.00
5/7/2023	N/A	LENTEJAS	LIB	54.00	10	540.00
5/7/2023	N/A	GUANDULES SECOS	LBS	57.60	12	691.20
18/7/2023	N/A	BRILLO VERDE	UND	6.00	18	108.00
18/7/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
18/7/2023	N/A	PLATOS DE SOPAS	UND	1.96	54	105.84
18/7/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	12	1,036.80
18/7/2023	N/A	PAN VIGA	FUNDAS	226,00.0	6	1,356.00
18/7/2023	N/A	AGUA	BOTELLAS	275,00.0	0	-
18/7/2023	N/A	VASO 3 DE CAFÉ	PAQ	3.554	0	-
18/7/2023	N/A	FUNDA No.2	PAQS	9.75	4	39.00
18/7/2023	N/A	YAUTIA	LIB	75,00.0	0	-
18/7/2023	N/A	COLIFLOR	LIB	60,00.0	0	-
18/7/2023	N/A	JAMÓN	LBS	0	2	-
18/7/2023	N/A	GENJIBRE	LBS	0	2	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
1/8/2023	N/A	ARROZ	LIBRAS	27.36	895	24,487.20
1/8/2023	N/A	AZUCAR	LIBRAS	24.96	230	5,740.80
1/8/2023	N/A	ACEITE	GALON	1,253.81	9	11,284.29
1/8/2023	N/A	HABICHUELA JIRA	LIBS	44.40	40	1,776.00
1/8/2023	N/A	HABICHUELA ROJA	LBS	64.80	30	1,944.00
1/8/2023	N/A	HABICHUELA NEGRA	LBS	52.00	20	1,040.00
1/8/2023	N/A	TE FRIO	UNID	-	0	-
1/8/2023	N/A	SAL MOLIDA	POTES	91.70	1	191.70
1/8/2023	N/A	PAPA	LIBRAS	40.00	70	2,800.00
1/8/2023	N/A	HUEVO	UNIDADES	6.67	72	480.24
1/8/2023	N/A	CEBOLLA	LBS	55.00	10	550.00
1/8/2023	N/A	MAYONESA	POTES	663.56	1	663.56
1/8/2023	N/A	MANTEQUILLA	POTES	363.18	1	363.18
1/8/2023	N/A	SALSA	LATAS	464.95	2	929.90
1/8/2023	N/A	LECHE	FUNDAS	1,509.00	8	12,072.00
1/8/2023	N/A	COCOA	FUNDAS	400.27	18	7,204.86
1/8/2023	N/A	TENEDORES DES.	PAQS.	21.34	80	1,707.20
1/8/2023	N/A	MAIZ LATAS	UND.	67.54	24	1,620.96
1/8/2023	N/A	GUANDULES VERDES	LATAS	57.60	0	-
1/8/2023	N/A	FIDEO	LBS	34.82	25	870.50
1/8/2023	N/A	CODITOS	LBS	34.22	10	342.20
1/8/2023	N/A	ESPAGUETIS	LBS	34.22	20	684.40
1/8/2023	N/A	HARINA DE MAIZ	FUNDAS	21.47	48	1,030.56
1/8/2023	N/A	AVENA	UNIDADES	93.65	20	1,873.00
1/8/2023	N/A	CAFÉ	PQTS.	22.10	45	994.50
1/8/2023	N/A	CUCHARA	PAQS.	21.07	160	3,371.20
1/8/2023	N/A	SERVILLETA	PAG	65.34	21	1,372.14
1/8/2023	N/A	TUNA	UNDS	12.50	18	2,025.00
1/8/2023	N/A	TAPA #4	PAQS.	46.40	50	7,320.00
1/8/2023	N/A	ENVASE #4	PAQS.	42.36	50	7,118.00
1/8/2023	N/A	VASO #7	PAQS.	50.40	175	8,820.00
1/8/2023	N/A	VASO 10	PAQS.	40.00	100	4,000.00
1/8/2023	N/A	VINAGRE	GLS	66.00	4	264.00
1/8/2023	N/A	MAIZENA GRANDE	CAJITAS	86.40	13	1,123.20
15/8/2023	N/A	POLLO	LB.	81.00	110	8,910.00
15/8/2023	N/A	SALAMI	UNDS	455.00	6	2,730.00
15/8/2023	N/A	BACALAO	LIB	30.00	10	1,300.00
15/8/2023	N/A	CARNE DE CERDO	LIBRA	89.00	30	2,670.00
15/8/2023	N/A	LONGANIZA	LIBRA	42.00	10	1,420.00

15/8/2023	N/A	RES MOLIDA	LIBRA	152.00	15	2,280.00
15/8/2023	N/A	QUESO AMARILLO	LIB.	249.00	10	2,490.00
9/8/2023	N/A	PLATANO VERDES	UNDS	19.00	50	950.00
9/8/2023	N/A	GUINEO	UNDS	6.00	150	900.00
9/8/2023	N/A	ÑAME	LIBS	40.00	0	-
9/8/2023	N/A	BERENJENA	UNDES.	20.00	52	1,040.00
9/8/2023	N/A	TAYOTA	UNDS.	20.00	12	240.00
15/8/2023	N/A	GALLETA DE SODA	UDS.	7.87	144	1,133.28
15/8/2023	N/A	CLAVO DULCE	LB	150.00	0	-
15/8/2023	N/A	AJO	LIB.	160.00	5	800.00
9/8/2023	N/A	LECHUGA	LIB.	30.00	8	240.00
9/8/2023	N/A	LIMON	UND	9.00	22	198.00
9/8/2023	N/A	AJIES CUBANELA	LIBS	35.00	5	175.00
9/8/2023	N/A	ZANAHORIA	LIBS	30.00	18	540.00
9/8/2023	N/A	VERDURA	PAQ.	80.00	1	80.00
9/8/2023	N/A	APIO	PAQS.	25.00	1	25.00
9/8/2023	N/A	BROCOLI	UND	55.00	4	220.00
9/8/2023	N/A	TOMATE ENSALADA	LIBS.	40.00	8	320.00
9/8/2023	N/A	PEPINO	UNID.	20.00	10	200.00
9/8/2023	N/A	AUYAMA	LBS	25.00	6	150.00
15/8/2023	N/A	VAINILLA	GALON	220.00	1	220.00
15/8/2023	N/A	BRILLO GORDO	PAQS.	150.00	28	4,200.00
15/8/2023	N/A	JABON LIMPIOL	BOLAS	15.00	5	75.00
9/8/2023	N/A	NARANJA AGRIA	UND	7.00	0	-
15/8/2023	N/A	FUNDA CON AZA	PAQ.	88.80	2	177.60
15/8/2023	N/A	FOSFORO	RESMA	330.00	0.5	165.00
15/8/2023	N/A	SALDINAS (PACO FISH)	UDS.	97.78	32	3,128.96
15/8/2023	N/A	SOPA DE SOBRE	UND.	20.00	18	360.00
30/8/2023	N/A	MELON	UNID.	80.00	4	320.00
30/8/2023	N/A	TOMATICO	LIB	30.00	5	150.00
30/8/2023	N/A	REPOLLO	LIB	50.00	5	250.00
15/8/2023	N/A	CHULETA	LIB.	128.00	10	1,280.00
30/8/2023	N/A	YUCA	LIBS	32.00	0	-
30/8/2023	N/A	PIÑA	UNID	79.00	7	553.00
30/8/2023	N/A	CANELA	LIBRA	207.11	3	621.33
30/8/2023	N/A	LECHOZA	UNID.	70.00	4	280.00
30/8/2023	N/A	OREGANO	LBS	55.00	1	55.00
30/8/2023	N/A	TRIGO	LBS	32.00	10	320.00
1/8/2023	N/A	GELATINA	UND	22.00	4	88.00
1/8/2023	N/A	MALAGUETA	LIB	240.00	2	480.00
30/8/2023	N/A	LENTEJAS	LIB	54.00	10	540.00
30/8/2023	N/A	GUANDULES SECOS	LBS	57.60	15	864.00
15/8/2023	N/A	BRILLO VERDE	UND	6.00	28	168.00
15/8/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
15/8/2023	N/A	PLATOS DE SOPAS	UND	1.96	0	-
15/8/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	15	1,296.00
15/8/2023	N/A	PAN VIGA	FUNDAS	226,00.0	3	678,00.0
15/8/2023	N/A	AGUA	BOTELLAS	275,00.0	64	17,600.0
15/8/2023	N/A	VASO 3 DE CAFÉ	PAQ	3,554	15	53.31
15/8/2023	N/A	FUNDA No.2	PAQS	9.75	6	58.50
30/8/2023	N/A	YAUTIA	LIB	75,00.0	3	225,00.0
30/8/2023	N/A	COLIFLOR	LIB	60,00.0	3	180,00.0

160,779.57

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario	RD\$	Existencia	Valor RD\$
26/9/2023	N/A	ARROZ	LBRAS		30.26	990	29,957.40
26/9/2023	N/A	AZUCAR	LIBRAS		29.16	225	6,561.00
26/9/2023	N/A	ACEITE	GALON		281.00	7	8,967.00
26/9/2023	N/A	HABICHUELA JIRA	LIBS		44.40	28	1,243.20
26/9/2023	N/A	HABICHUELA ROJA	LBS		64.80	26	1,684.80
26/9/2023	N/A	HABICHUELA NEGRA	LBS		48.19	20	963.80
26/9/2023	N/A	TE FRIO	UNID		-	0	-
26/9/2023	N/A	SAL MOLIDA	POTES		83.88	1	83.88
26/9/2023	N/A	PAPA	LIBRAS		40.00	35	1,400.00
26/9/2023	N/A	HUEVO	UNIDADES		6.67	62	413.54
26/9/2023	N/A	CEBOLLA	LBS		55.00	8	440.00
26/9/2023	N/A	MAYONESA	POTES		773.56	1	773.56
26/9/2023	N/A	MANTEQUILLA	POTES		363.18	1	363.18
26/9/2023	N/A	SALSA	LATAS		519.87	3	1,559.61
26/9/2023	N/A	LECHE	FUNDAS		1,534.35	6	9,206.10
26/9/2023	N/A	COCOA	FUNDAS		400.27	19	7,605.13
26/9/2023	N/A	TENEDORES DES.	PAQS.		21.34	145	3,094.30
26/9/2023	N/A	MAIZ LATAS	UND.		75.95	20	1,519.00
26/9/2023	N/A	GUANDULES VERDES	LATAS		-	0	-
26/9/2023	N/A	FIDEO	LBS		34.82	26	905.32
26/9/2023	N/A	CODITOS	LBS		34.22	8	273.76
26/9/2023	N/A	ESPAGUETIS	LBS		34.22	20	684.40
26/9/2023	N/A	HARINA DE MAIZ	FUNDAS		21.47	56	1,202.32
26/9/2023	N/A	AVENA	UNIDADES		93.65	21	1,966.65
26/9/2023	N/A	CAFÉ	PQTS.		22.10	43	950.30
26/9/2023	N/A	CUCHARA	PAQS.		18.00	116	2,088.00
26/9/2023	N/A	SERVILLETA	PAG		93.34	46	4,293.64
26/9/2023	N/A	TUNA	UNDS		100.40	21	2,108.40
26/9/2023	N/A	TAPA #4	PAQS.		146.40	44	6,441.60
26/9/2023	N/A	ENVASE #4	PAQS.		142.36	26	3,701.36
26/9/2023	N/A	VASO #7	PAQS.		43.92	255	11,199.60
26/9/2023	N/A	VASO 10	PAQS.		75.64	208	15,733.12
26/9/2023	N/A	VINAGRE	GLS		66.00	4	264.00
26/9/2023	N/A	MAIZENA GRANDE	CAJITAS		122.33	14	1,712.62
13/9/2023	N/A	POLLO	LB.		104.90	36	3,776.40
13/9/2023	N/A	SALAMI	UNDS		598.00	4	2,392.00
13/9/2023	N/A	BACALAO	LIB		150.06	38	5,702.28
13/9/2023	N/A	CARNE DE CERDO	LIBRA		117.00	25	2,925.00
13/9/2023	N/A	LONGANIZA	LIBRA		27.00	0	-
13/9/2023	N/A	RES MOLIDA	LIBRA		65.00	0	-
13/9/2023	N/A	QUESO AMARILLO	LIB.		257.00	0	-
5/9/2023	N/A	PLATANO VERDES	UNDS		22.00	50	1,100.00
5/9/2023	N/A	GUINEO	UNDS		6.00	210	1,260.00
5/9/2023	N/A	ÑAME	LIBS		50.00	0	-
5/9/2023	N/A	BERENJENA	UNDES.		30.00	10	300.00
5/9/2023	N/A	TAYOTA	UNDS.		20.00	8	160.00
5/9/2023	N/A	GALLETA DE SODA	UDS.		7.87	200	1,574.00
5/9/2023	N/A	CLAVO DULCE	LB		150.00		-
5/9/2023	N/A	AJO	LIB.		160.00	3	480.00
5/9/2023	N/A	LECHUGA	LIB.		45.00	0	-
5/9/2023	N/A	LIMON	UND		20.00	23	460.00

5/9/2023	N/A	AJIES CUBANELA	LIBS	40.00	4	160.00
5/9/2023	N/A	ZANAHORIA	LIBS	30.00	12	360.00
5/9/2023	N/A	VERDURA	PAQ.	80.00	1	80.00
5/9/2023	N/A	APIO	PAQS.	40.00	1	40.00
5/9/2023	N/A	BROCOLI	UND	55.00	2	110.00
5/9/2023	N/A	TOMATE ENSALADA	LIBS.	45.00	5	225.00
5/9/2023	N/A	PEPINO	UNID.	20.00	9	180.00
5/9/2023	N/A	AUYAMA	LBS.	30.00	4	120.00
5/9/2023	N/A	VAINILLA	GALON	220.00	1	220.00
5/9/2023	N/A	BRILLO GORDO	PAQS	150.00	36	5,400.00
5/9/2023	N/A	JABON LIMPIOL	BOLAS	15.00	5	75.00
5/9/2023	N/A	NARANJA AGRIA	UND	7.00	-	-
5/9/2023	N/A	FUNDA CON AZA	PAQ	88.80	3	266.40
5/9/2023	N/A	FOSFORO	RESMA	330.00	1	330.00
5/9/2023	N/A	SALDINAS (PACO FISH)	UDS.	97.78	29	2,835.62
5/9/2023	N/A	SOPA DE SOBRE	UND.	20.00	9	180.00
5/9/2023	N/A	MELON	UNID.	80.00	4	320.00
5/9/2023	N/A	TOMATICO	LIB	40.00	6	240.00
5/9/2023	N/A	REPOLLO	LIB	135.00	3	405.00
13/9/2023	N/A	CHULETA	LIB.	134.00	0	-
5/9/2023	N/A	YUCA	LIBS	40.00	0	-
5/9/2023	N/A	PIÑA	UNID	79.00	4	316.00
5/9/2023	N/A	CANELA	LIBRA	207.11	4	828.44
5/9/2023	N/A	LECHOZA	UNID.	70.00	4	280.00
5/9/2023	N/A	OREGANO	LBS	55.00	-	-
26/9/2023	N/A	TRIGO	LBS	32.00	6	192.00
26/9/2023	N/A	GELATINA	UND	22.00	0	-
27/9/2023	N/A	MALAGUETA	LIB	240.00	2	480.00
27/9/2023	N/A	LENTEJAS	LIB	54.00	10	540.00
27/9/2023	N/A	GUANDULES SECOS	LBS	57.60	-	-
26/9/2023	N/A	BRILLO VERDE	UND	6.00	30	180.00
26/9/2023	N/A	PAPEL ADSORVENTE	UND	2062.00	-	-
26/9/2023	N/A	PLATOS DE SOPAS	UND	1.96	225	441.00
26/9/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	11	950.40
30/9/2023	N/A	PAN VIGA	FUNDAS	226.00	3	678.00
30/9/2023	N/A	AGUA	BOTELLAS	275	20	5,500.00
27/9/2023	N/A	VASO 3 DE CAFÉ	PAQ	86.4	11	950.40
27/9/2023	N/A	FUNDA No.2	PAQS	86.4	5	432.00
27/9/2023	N/A	YAUTIA	LIB	86.4	5	432.00
27/9/2023	N/A	COLIFLOR	LIB	86.4	3	259.20
27/9/2023	N/A	BATATA	LB	30.00	0	-
27/9/2023	N/A	CANELILLA	LB	450.00	0.5	225.00
27/9/2023	N/A	MANZANILLA	LB	350.00	0.5	175.00
27/9/2023	N/A	ANIS DULCE	LB	250.00	0.5	125.00
27/9/2023	N/A	JENGIBRE	LB	600.00	0.5	300.00

Carmen Nurys Mateo A.
 Dra. Carmen Nurys Mateo

Directora



Mario Nuñez
 Enc. Almacén



Raquel Minaya

Raquel Minaya
 Administradora

