



Relación de Inventario de Almacén Despensa
4to trimestre octubre - diciembre 2023

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
4/10/2023	N/A	ARROZ	LIBRAS	27.36	875	23,940.00
4/10/2023	N/A	AZUCAR	LIBRAS	24.96	240	5,990.40
4/10/2023	N/A	ACEITE	LATA	1,253.81	8	10,030.48
4/10/2023	N/A	HABICHUELA JIRA	LIBS	44.40	60	2,664.00
4/10/2023	N/A	HABICHUELA ROJA	LBS	64.80	30	1,944.00
4/10/2023	N/A	HABICHUELA NEGRA	LBS	52.00	20	1,040.00
4/10/2023	N/A	TE FRIO	UNID	-	0	-
4/10/2023	N/A	SAL MOLIDA	POTES	191.70	1	191.70
4/10/2023	N/A	PAPA	LIBRAS	40.00	48	1,920.00
4/10/2023	N/A	HUEVO	UNIDADES	6.67	96	640.32
4/10/2023	N/A	CEBOLLA	LBS	55.00	8	440.00
4/10/2023	N/A	MAYONESA	POTES	663.56	1	663.56
4/10/2023	N/A	MANTEQUILLA	POTES	363.18	1	363.18
4/10/2023	N/A	SALSA	LATAS	464.95	5	2,324.75
4/10/2023	N/A	LECHE	FUNDAS	1,509.00	10	15,090.00
4/10/2023	N/A	COCOA	FUNDAS	400.27	19	7,605.13
4/10/2023	N/A	TENEDORES DES.	PAQS.	21.34	97	2,069.98
4/10/2023	N/A	MAIZ LATAS	UND.	67.54	3	202.62
25/10/2023	N/A	GUANDULES VERDES	LATAS	57.60	0	-
4/10/2023	N/A	FIDEO	LBS	34.82	16	557.12
4/10/2023	N/A	CODITOS	LBS	34.22	13	444.86
4/10/2023	N/A	ESPAGUETIS	LBS	34.22	13	444.86
4/10/2023	N/A	HARINA DE MAIZ	FUNDAS	21.47	37	794.39
4/10/2023	N/A	AVENA	UNIDADES	93.65	16	1,498.40
4/10/2023	N/A	CAFÉ	PQTS.	22.10	42	928.20
4/10/2023	N/A	CUCHARA	PAQS.	21.07	131	2,760.17
4/10/2023	N/A	SERVILLETA	PAG	65.34	13	849.42
4/10/2023	N/A	TUNA	UNDS	112.50	8	900.00
4/10/2023	N/A	TAPA #4	PAQS.	146.40	12	1,756.80
4/10/2023	N/A	ENVASE #4	PAQS.	142.36	12	1,708.32
4/10/2023	N/A	VASO #7	PAQS.	50.40	82	4,132.80
4/10/2023	N/A	VASO 10	PAQS.	40.00	96	3,840.00
4/10/2023	N/A	VINAGRE	GLS	66.00	4	264.00
4/10/2023	N/A	MAIZENA GRANDE	CAJITAS	86.40	17	1,468.80
4/10/2023	N/A	POLLO	LB.	81.00	60	4,860.00
4/10/2023	N/A	SALAMI	UNDS	455.00	4	1,820.00
4/10/2023	N/A	BACALAO	LIB.	130.00	36	4,680.00
11/10/2023	N/A	CARNE DE CERDO	LIBRA	89.00	22	1,958.00
11/10/2023	N/A	LONGANIZA	LIBRA	142.00	5	710.00
11/10/2023	N/A	RES MOLIDA	LIBRA	152.00	12	1,824.00
11/10/2023	N/A	QUESO AMARILLO	LIB.	249.00	6	1,494.00
25/10/2023	N/A	PLATANO VERDES	UNDS	19.00	100	1,900.00
25/10/2023	N/A	GUINEO	UNDS	6.00	320	1,920.00
25/10/2023	N/A	ÑAME	LIBS	40.00	3	120.00
25/10/2023	N/A	BERENJENA	UNDES.	20.00	18	360.00
25/10/2023	N/A	TAYOTA	UNDS.	20.00	13	260.00
25/10/2023	N/A	GALLETA DE SODA	UDS.	7.87	54	424.98
25/10/2023	N/A	CLAVO DULCE	LB	150.00	0	-
25/10/2023	N/A	AJO	LIB.	160.00	12	1,920.00
25/10/2023	N/A	LECHUGA	LIB.	30.00	10	300.00
25/10/2023	N/A	LIMON	UND	9.00	42	378.00
25/10/2023	N/A	AJIES CUBANELA	LIBS	35.00	5	175.00
25/10/2023	N/A	ZANAHORIA	LIBS	30.00	10	300.00
25/10/2023	N/A	VERDURA	PAQ.	80.00	1	80.00
25/10/2023	N/A	APIO	PAQS.	25.00	1	25.00
25/10/2023	N/A	BROCOLI	UND	55.00	3	165.00
25/10/2023	N/A	TOMATE ENSALADA	LIBS.	40.00	6	240.00
25/10/2023	N/A	PEPINO	UNID.	20.00	12	240.00
25/10/2023	N/A	AUYAMA	LBS	25.00	1	25.00
25/10/2023	N/A	VAINILLA	GALON	220.00	0	-
25/10/2023	N/A	BRILLO GORDO	PAQS.	150.00	30	4,500.00
25/10/2023	N/A	JABON LIMPIOL	BOLAS	15.00	6	90.00
25/10/2023	N/A	NARANJA AGRIA	UND	7.00	0	-
25/10/2023	N/A	FUNDA CON AZA	PAQ.	88.80	3	266.40
25/10/2023	N/A	FOSFORO	RESMA	330.00	1	330.00
25/10/2023	N/A	SALDINAS (PACO FISH)	UDS.	97.78	9	880.02
25/10/2023	N/A	SOPA DE SOBRE	UND.	20.00	0	-
25/10/2023	N/A	MELON	UNID.	80.00	8	640.00
25/10/2023	N/A	TOMATICO	LIB	30.00	5	150.00
25/10/2023	N/A	REPOLLO	LIB	50.00	5	250.00
25/10/2023	N/A	CHULETA	LIB.	128.00	12	1,536.00
25/10/2023	N/A	YUCA	LIBS	32.00	40	1,280.00
25/10/2023	N/A	PIÑA	UNID	79.00	8	632.00
25/10/2023	N/A	CANELA	LIBRA	207.11	4	828.44
25/10/2023	N/A	LECHOZA	UNID.	70.00	8	560.00
25/10/2023	N/A	OREGANO	LBS	55.00	1	55.00
25/10/2023	N/A	TRIGO	LBS	32.00	12	384.00
25/10/2023	N/A	GELATINA	UND	22.00	10	220.00
25/10/2023	N/A	MALAGUETA	LIB	240.00	2	480.00

25/10/2023	N/A	LENTEJAS	LIB	54.00	15	810.00
4/10/2023	N/A	GUANDULES SECOS	LBS	57.60	15	864.00
4/10/2023	N/A	BRILLO VERDE	UND	6.00	0	-
4/10/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
4/10/2023	N/A	PLATOS DE SOPAS	UND	1.96	230	450.80
4/10/2023	N/A	HARINA DE NEGRITO	CAJAS	86.4	0	-
25/10/2023	N/A	AJIES GUSTOSO	LBS	0	0	-
25/10/2023	N/A	AJIES MORRON	LBS	0	0	-
4/10/2023	N/A	LECHE DESCREMADA	LITRO	0	0	-
4/10/2023	N/A	VASOS FOAM #12	PAQS	0	0	-
11/10/2023	N/A	BOTELLON AGUA	UNU	60	60	3,600.00
11/10/2023	N/A	HIELO	FUNDAS	50.00	15	750.00
25/10/2023	N/A	YAUTIA	LIB	0	5	-
25/10/2023	N/A	COLIFLOR	UND	-	3	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
1/11/2023	N/A	ARROZ	LBRAS	26.70	420	11,214.00
1/11/2023	N/A	AZUCAR	LIBRAS	28.90	30	867.00
1/11/2023	N/A	ACEITE	LATA	1,500.00	2	3,000.00
1/11/2023	N/A	HABICHUELA JIRA	LIBS	67.00	12	804.00
1/11/2023	N/A	HABICHUELA ROJA	LBS	70.00	3	210.00
1/11/2023	N/A	HABICHUELA NEGRA	LBS	60.00	0	-
1/11/2023	N/A	TE FRIO	UNID	-	0	-
1/11/2023	N/A	SAL MOLIDA	POTES	150.00	1	150.00
1/11/2023	N/A	PAPA	LIBRAS	45.00	30	1,350.00
1/11/2023	N/A	HUEVO	UNIDADES	7.50	98	735.00
1/11/2023	N/A	CEBOLLA	LBS	45.00	10	450.00
1/11/2023	N/A	MAYONESA	POTES	429.21	1	429.21
1/11/2023	N/A	MANTEQUILLA	POTES	376.00	1	376.00
1/11/2023	N/A	SALSA	LATAS	511.34	1	511.34
1/11/2023	N/A	LECHE	FUNDAS	2,800.00	0	-
1/11/2023	N/A	COCOA	FUNDAS	280.00	1	280.00
1/11/2023	N/A	TENEDORES DES.	PAQS.	35.00	137	4,795.00
1/11/2023	N/A	MAIZ LATAS	UND.	31.25	0	-
15/11/2023	N/A	GUANDULES VERDES	LATAS	58.00	0	-
1/11/2023	N/A	FIDEO	LBS	37.50	0	-
1/11/2023	N/A	CODITOS	LBS	22.00	10	220.00
1/11/2023	N/A	ESPAGUETIS	LBS	22.00	13	286.00
1/11/2023	N/A	HARINA DE MAIZ	FUNDAS	14.00	15	210.00
1/11/2023	N/A	AVENA	UNIDADES	84.00	2	168.00
1/11/2023	N/A	CAFÉ	PQTS	207.96	0	-
1/11/2023	N/A	CUCHARA	PAQS.	35.00	205	7,175.00
1/11/2023	N/A	SERVILLETA	PAG	431.00	32	13,792.00
1/11/2023	N/A	TUNA	UNDS	62.08	0	-
1/11/2023	N/A	TAPA #4	PAQS.	88.95	80	7,116.00
1/11/2023	N/A	VASO #4	PAQS.	88.95	80	7,116.00
1/11/2023	N/A	VASO #7	PAQS.	35.30	220	7,766.00
1/11/2023	N/A	VASO 10	PAQS.	40.00	233	9,320.00
1/11/2023	N/A	VINAGRE	GLS	130.00	0	-
1/11/2023	N/A	MAIZENA GRANDE	CAJITAS	90.00	2	180.00
8/11/2023	N/A	POLLO	LB.	70.00	15	1,050.00
8/11/2023	N/A	SALAMI	UNDS	125.00	7	875.00
8/11/2023	N/A	BACALAO	LIB.	130.00	10	1,300.00
8/11/2023	N/A	CARNE DE CERDO	LIBRA	95.00	23	2,185.00
8/11/2023	N/A	LONGANIZA	LIBRA	85.00	0	-
8/11/2023	N/A	RES MOLIDA	LIBRA	152.00	12	1,824.00
8/11/2023	N/A	QUESO AMARILLO	LIB.	100.00	6	600.00
15/11/2023	N/A	PLATANO VERDES	UNDS	25.00	100	2,500.00
15/11/2023	N/A	GUINEO	UNDS	8.00	385	3,080.00
15/11/2023	N/A	ÑAME	LIBS	70.00	5	350.00
15/11/2023	N/A	BERENJENA	UNDES.	20.00	30	600.00
15/11/2023	N/A	TAYOTA	UNDS.	25.00	12	300.00
15/11/2023	N/A	GALLETA DE SODA	UDS.	10.00	0	-
15/11/2023	N/A	CLAVO DULCE	LB	150.00	0	-
15/11/2023	N/A	AJO	LIB.	100.00	12	1,200.00
15/11/2023	N/A	LECHUGA	LIB.	55.00	8	440.00
15/11/2023	N/A	LIMÓN	UND	60.00	24	1,440.00
15/11/2023	N/A	AJIES CUBANELA	LIBS	35.00	5	175.00
15/11/2023	N/A	ZANAHORIA	LIBS	20.00	13	260.00
15/11/2023	N/A	VERDURA	PAQ	75.00	1	75.00
15/11/2023	N/A	APIO	PAQS.	30.00	1	30.00
15/11/2023	N/A	BROCOLI	UND	-	3	-
15/11/2023	N/A	TOMATE ENSALADA	LIBS.	45.00	10	450.00
15/11/2023	N/A	PEPINO	UNID.	15.00	15	225.00
15/11/2023	N/A	AUYAMA	LBS.	160.00	8	1,280.00
1/11/2023	N/A	VAINILLA	GALON	220.00	0	-
1/11/2023	N/A	BRILLO GORDO	PAQS.	60.00	34	2,040.00
1/11/2023	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
15/11/2023	N/A	NARANJA AGRIA	UND	-	0	-
15/11/2023	N/A	FUNDA CON AZA	PAQ	10.00	1	10.00
1/11/2023	N/A	FOSFORO	RESMA	30.00	4	120.00
1/11/2023	N/A	SALDINAS (PACO FISH)	UDS	62.00	0	-
1/11/2023	N/A	SOPA DE SOBRE	UND.	-	0	-
22/11/2023	N/A	MELON	UNID.	95.00	8	760.00
22/11/2023	N/A	TOMATICO	LIB	45.00	7	315.00
22/11/2023	N/A	REPOLLO	LIB	50.00	4	200.00
22/11/2023	N/A	CHULETA	LIB.	90.00	10	900.00
22/11/2023	N/A	YUCA	LIBS	16.00	50	800.00
22/11/2023	N/A	PIZZA	UNDS	22.00	2	44.00
22/11/2023	N/A	PIZZA	UNDS	22.00	2	44.00

22/11/2023	N/A	CANELA	LIBRA	170.00	1	170.00
22/11/2023	N/A	LECHOZA	UNID.	75.00	8	600.00
22/11/2023	N/A	OREGANO	LBS	55.00	4	220.00
1/11/2023	N/A	TRIGO	LBS	32.00	13	416.00
1/11/2023	N/A	GELATINA	UND	18.00	12	216.00
22/11/2023	N/A	MALAGUETA	LIB	160.00	0	-
1/11/2023	N/A	LENTEJAS	LIB	45.00	4	180.00
22/11/2023	N/A	GUANDULES SECOS	LBS	57.60	15	864.00
1/11/2023	N/A	BRILLO VERDE	UND	6.00	0	-
1/11/2023	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
1/11/2023	N/A	PLATOS DE SOPAS	UND	1.96	230	450.80
1/11/2023	N/A	HARINA DE NEGRITO	CAJAS	68	2	136.00
15/11/2023	N/A	AJIES GUSTOSO	LBS	0	0	-
15/11/2023	N/A	AJIES MORRON	LBS	0	0	-
15/11/2023	N/A	LECHE DESCREMADA	LITRO	0	0	-
15/11/2023	N/A	VASOS FOAM #12	PAQS	0	0	-
15/11/2023	N/A	CHOCOLATE	UNI	4.5	0	-
15/11/2023	N/A	HIELO	FUNDAS	50.00	0	-
15/11/2023	N/A	YAUTIA	LIB	0	0	-
15/11/2023	N/A	SOPITA	UND	3,095.00	0	-

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1/12/2023	N/A	ARROZ	LBRAS	26.70	575	15352.5
1/12/2023	N/A	AZUCAR	LIBRAS	28.90	68	1965.2
1/12/2023	N/A	ACEITE	LATA	1,500.00	4	6000
1/12/2023	N/A	HABICHUELA JIRA	LIBS	67.00	6	402
1/12/2023	N/A	HABICHUELA ROJA	LBS	70.00	0	0
1/12/2023	N/A	HABICHUELA NEGRA	LBS	60.00	10	600
1/12/2023	N/A	TE FRIO	UNID	-	0	0
1/12/2023	N/A	SAL MOLIDA	POTES	150.00	1	150
1/12/2023	N/A	PAPA	LIBRAS	45.00	80	3600
1/12/2023	N/A	HUEVO	UNIDADES	7.50	230	1725
1/12/2023	N/A	CEBOLLA	LBS	45.00	20	900
1/12/2023	N/A	MAYONESA	POTES	429.21	1	429.21
1/12/2023	N/A	MANTEQUILLA	POTES	376.00	1	376
1/12/2023	N/A	SALSA	LATAS	511.34	1	511.34
1/12/2023	N/A	LECHE	FUNDAS	2,800.00	11	30800
11/12/2023	N/A	COCOA	FUNDAS	280.00	9	2520
1/12/2023	N/A	TENEDORES DES.	PAQS.	35.00	96	3360
1/12/2023	N/A	MAIZ LATAS	UND.	31.25	0	0
1/12/2023	N/A	GUANDULES VERDES	LATAS	58.00	0	0
1/12/2023	N/A	FIDEO	LBS	37.50	12	450
1/12/2023	N/A	CODITOS	LBS	22.00	15	330
1/12/2023	N/A	ESPAGUETIS	LBS	22.00	18	396
1/12/2023	N/A	HARINA DE MAIZ	FUNDAS	14.00	62	868
1/12/2023	N/A	AVENA	UNIDADES	84.00	18	1512
1/12/2023	N/A	CAFÉ	PQTS.	207.96	20	4159.2
1/12/2023	N/A	CUCHARA	PAQS.	35.00	208	7280
1/12/2023	N/A	SERVILLETA	PAG	431.00	53	22843
1/12/2023	N/A	TUNA	UNDS	62.08	6	372.48
1/12/2023	N/A	TAPA #4	PAQS.	88.95	156	13876.2
1/12/2023	N/A	VASO #4	PAQS.	88.95	153	13609.35
1/12/2023	N/A	VASO #7	PAQS.	35.30	110	3883
1/12/2023	N/A	VASO 10	PAQS.	40.00	106	4240
1/12/2023	N/A	VINAGRE	GLS	130.00	2	260
1/12/2023	N/A	MAIZENA GRANDE	CAJITAS	90.00	10	900
20/12/2023	N/A	POLLO	LB.	70.00	42	2940
20/12/2023	N/A	SALAMI	UNDS	125.00	8	1000
1/12/2023	N/A	BACALAO	LIB.	130.00	25	3250
20/12/2023	N/A	CARNE DE CERDO	LIBRA	95.00	30	2850
20/12/2023	N/A	LONGANIZA	LIBRA	85.00	0	0
20/12/2023	N/A	RES MOLIDA	LIBRA	152.00	13	1976
20/12/2023	N/A	QUESO AMARILLO	LIB.	100.00	7	700
6/12/2023	N/A	PLATANO VERDES	UNDS	25.00	100	2500
6/12/2023	N/A	GUINEO	UNDS	8.00	470	3760
6/12/2023	N/A	ÑAME	LIBS	70.00	6	420
6/12/2023	N/A	BERENJENA	UNDES.	20.00	35	700
6/12/2023	N/A	TAYOTA	UNDS.	25.00	15	375
6/12/2023	N/A	GALLETA DE SODA	UDS.	10.00	23	230
6/12/2023	N/A	CLAVO DULCE	LB	150.00	0	0
6/12/2023	N/A	AJO	LIB.	100.00	18	1800
6/12/2023	N/A	LECHUGA	LIB.	55.00	6	330
6/12/2023	N/A	LIMON	UND	60.00	1	60
6/12/2023	N/A	AJIES CUBANELA	LIBS	35.00	8	280
6/12/2023	N/A	ZANAHORIA	LIBS	20.00	19	380
6/12/2023	N/A	VERDURA	PAQ.	75.00	1	75
6/12/2023	N/A	APIO	PAQS.	30.00	1	30
6/12/2023	N/A	BROCOLI	UND	-	4	0
6/12/2023	N/A	TOMATE ENSALADA	LIBS.	45.00	10	450
6/12/2023	N/A	PEPINO	UNID.	15.00	15	225
6/12/2023	N/A	AUYAMA	LBS	160.00	9	1440
6/12/2023	N/A	VAINILLA	GALON	220.00	0	0
6/12/2023	N/A	BRILLO GORDO	PAQS.	60.00	27	1620
6/12/2023	N/A	JABÓN LIMPIOL	BOLAS	15.00	4	60
6/12/2023	N/A	NARANJA AGRIA	UND	-	0	0
1/12/2023	N/A	FUNDA CON AZA	PAQ.	10.00	3	30
1/12/2023	N/A	FOSFORO	RESMA	30.00	1	30
1/12/2023	N/A	SALDINAS (PACO FISH)	UDS.	62.00	14	868
11/12/2023	N/A	SOPA DE SOBRE	UND.	-	36	0
22/12/2023	N/A	MELON	UNID	95.00	8	760

27/12/2023	N/A	TOMATICO	LIB	45,00	11	495
27/12/2023	N/A	REPOLLO	LIB	50,00	5	250
20/12/2023	N/A	CHULETA	LIB.	90,00	12	1080
27/12/2023	N/A	YUCA	LIBS	16,00	40	640
27/12/2023	N/A	PIÑA	UNID	79,00	10	790
1/12/2023	N/A	CANELA	LIBRA	170,00	2	340
27/12/2023	N/A	LECHOZA	UNID.	75,00	9	675
27/12/2023	N/A	OREGANO	LBS	55,00	0	0
1/12/2023	N/A	TRIGO	LBS	32,00	12	384
1/12/2023	N/A	GELATINA	UND	18,00	0	0
1/12/2023	N/A	MALAGUETA	LIB	160,00	1	160
1/12/2023	N/A	LENTEJAS	LIB	45,00	4	180
1/12/2023	N/A	GUANDULES SECOS	LBS	57,60	0	0
1/12/2023	N/A	BRILLO GORDO	PAQ	60,00	27	1620
1/12/2023	N/A	PAPEL ADSORVENTE	UND	2,062,00	0	0
1/12/2023	N/A	PLATOS DE SOPAS	UND	1,96	270	529,2
1/12/2023	N/A	HARINA DE NEGRITO	CAJAS	68	9	612
27/12/2023	N/A	AJIES GUSTOSO	LBS	0	0	0
27/12/2023	N/A	AGUA	BOTE	0	22	0
27/12/2023	N/A	AJIES MORRON	LBS	0	0	0
1/12/2023	N/A	LECHE DESCREMADA	LITRO	0	0	0
1/12/2023	N/A	VASOS FOAM #12	PAQS	0	0	0
11/12/2023	N/A	CHOCOLATE	UNI	4,5	0	0
30/12/2023	N/A	HIELO	FUNDAS	50,00	14	700
27/12/2023	N/A	YAUTIA	LIB	0	0	0
27/12/2023	N/A	SOPITA	UND	3,095,00	0	0

Carmen Nurys Mateo A

Dra. Carmen Nurys Mateo
Directora

Raquel Minaya

Raquel Minaya
Administradora

Mario Nuñez

Mario Nuñez
Enc. Almacén

