



Corporación de Acueducto y Alcantarillado de La Romana
Relacion de Inventario en Almacen Trimestral
Consolidado
Al 30 de Junio 2019

\$RD

Cod.Prod.	Descripcion	Fecha de Adquisicion	Fecha de Registro	Precio Unit.	Cantidad	Valor al costo
5000	Adaptador Macho pvc 3/4	10-10-18	10-10-18	6.37	286.00	1.821.82
5001	Adaptador Hembra pvc 1	31-12-18	10-10-18	17.60	874.00	15.382.40
5002	Adaptador Hembra pvc 3	24-04-15	31-12-17	40.00	26.00	1.040.00
5003	Adaptador Macho pvc 3	24-04-15	31-12-17	40.00	6.00	240.00
5004	Adaptador Hembra pvc 3/4	15-03-19	15-03-19	9.00	108.00	972.00
5005	Adaptador Macho pvc 1/2	02-01-19	02-01-19	5.48	42.00	230.16
5006	Adaptador Hembra pvc 1/2	22-01-19	22-01-19	4.75	1.150.00	5.462.50
5007	Adaptador Hembra pvc de 4	24-04-15	31-12-17	45.00	15.00	675.00
5008	Adaptador Macho pvc 4	24-04-15	31-12-17	45.00	7.00	315.00
5009	Adaptador Macho pvc 2"	31-01-19	31-01-19	20.00	14.00	280.00
5010	Adaptador Hembra pvc 2"	24-04-15	31-12-17	31.62	2.00	63.24
5011	Adaptador Macho pvc 1 1/2	03-12-18	24-04-18	19.00	32.00	608.00
5012	Adaptador Hembra pvc 1 1/2	22-05-17	31-12-17	23.00	290.00	6.670.00
5013	Agua de Bateria Galon	09-06-17	31-12-17	67.00	3.00	201.00
5014	Bandas de Ruedas Tracera AX 100	09-02-17	31-12-17	300.00	3.00	900.00
5016	Botas de Gomas Pares	04-03-19	04-03-19	414.00	10.00	4.140.00
5018	Bearings Nachi 6211	20-12-17	31-12-17	850.00	2.00	1.700.00
5019	Bearings Koyo 6406	25-09-15	31-12-17	1.500.00	1.00	1.500.00

5020	Bearings Koyo 57307	20-07-17	31-12-17	1.200.00	2.00	2.400.00
5021	Clan PVC 3 x 3/4	18-06-19	18-06-19	75.00	121.00	9.075.00
5022	Clan PVC 2 x 3/4	09-05-18	09-05-18	40.00	19.00	760.00
5023	Clan PVC 4x3/4	25-03-19	13-05-19	98.91	73.00	7.220.43
5024	Clan PVC 4x1/2	13-05-19	13-05-19	84.00	65.00	5.460.00
5025	Codo PVC 1/2	22-01-19	22-01-19	5.08	525.00	2.667.00
5026	Codo PVC 3/4	22-01-19	22-01-19	10.00	609.00	6.090.00
5027	Codo PVC de 1x90	13-05-19	13-11-18	24.45	65.00	1.589.25
5028	Codo PVC 1 1/2x90	15-05-18	15-05-18	22.50	21.00	472.50
5029	Codo PVC 3x90	04-03-19	04-03-19	140.00	11.00	1.540.00
5030	Codo PVC 4x90	19-03-13	31-12-17	40.00	6.00	240.00
5031	Codo PVC 1/2x45	04-03-19	04-03-19	5.51	365.00	2.011.15
5032	Codo PVC 3/4x45	14-05-13	31-12-17	7.00	114.00	798.00
5033	Codo PVC 1 1/2x45	18-05-15	31-12-17	12.00	8.00	96.00
5034	Codo PVC 2x45	09-04-19	09-04-19	70.00	17.00	1.190.00
5035	Codo PVC 4x45	31-12-17	15-03-18	35.00	5.00	175.00
5036	Codo PVC 6x90	16-12-13	31-03-19	120.00	2.00	240.00
5037	Codo PVC 8x90	16-12-13	31-12-17	700.00	4.00	2.800.00
5038	Codo PVC 8x45	25-10-18	25-10-18	850.00	2.00	1.700.00
5039	Copling PVC 1/2	22-01-19	22-01-19	3.83	524.00	2.006.92
5040	Copling PVC 3/4	04-03-19	04-03-19	10.00	535.00	5.350.00
5041	Copling PVC 1	04-03-19	04-03-19	10.00	78.00	780.00
5042	Copling PVC 1 1/2	04-03-19	04-03-19	15.00	68.00	1.020.00
5043	Copling PVC 2	15-03-19	06-05-19	26.00	33.00	858.00
5044	Copling PVC 3	06-05-19	06-05-19	73.14	30.00	2.194.20
5046	Copling PVC 8	07-03-17	31-12-17	210.00	3.00	630.00
5047	Casco Protector	04-03-19	04-03-19	255.00	4.00	1.020.00

5048	Cinta Precaucion P	03-04-19	03-04-19	503.08	24.00	12.073.92
5049	Catalina Trasera AX	23-03-18	23-03-18	350.00	4.00	1.400.00
5050	Cepillo de Alambre	28-05-19	28-05-19	135.00	9.00	1.215.00
5052	Cemento PVC Pinta	18-06-19	18-06-19	94.00	32.00	3.008.00
5055	Disco de Corte 14x3/32x1	22-01-19	22-01-19	300.00	2.00	600.00
5057	Reduccion PVC 3 a 2	24-01-17	31-12-17	115.00	9.00	1.035.00
5058	Reduccion PVC 2 a 3/4	14-09-18	14-09-18	46.50	18.00	837.00
5059	Reduccion PVC 1 1/2 a 3/4	26-11-13	31-12-17	10.00	13.00	130.00
5060	Reduccion PVC 1 1/2 x 1	08-03-13	31-12-17	12.00	125.00	1.500.00
5061	Reduccion PVC 2 a 1	13-01-17	31-12-17	47.00	2.00	94.00
5062	Reduccion PVC 1 x 3/4	18-06-19	18-06-19	6.00	459.00	2.754.00
5063	Reduccion PVC 3/4 a 1/2	04-03-19	04-03-19	3.00	280.00	840.00
5064	Reduccion PVC 1 x 1/2	12-05-17	31-12-17	6.43	566.00	3.639.38
5065	Tapones PVC de 1	04-03-19	04-03-19	9.00	88.00	792.00
5066	Tapon PVC de 3/4	18-06-19	18-06-19	5.99	956.00	5.726.44
5067	Tapon PVC de 1/2	25-03-19	18-06-19	3.00	567.00	1.701.00
5068	Tapon PVC de 2	14-09-18	14-09-18	18.93	9.00	170.37
5069	Tapon PVC de 3	31-01-19	31-01-19	50.00	26.00	1.300.00
5070	Tapon PVC Hembra de 3	24-08-18	24-08-18	55.00	7.00	385.00
5073	Tubo sch40 de 1/2x19	01-11-18	01-11-18	240.00	85.00	20.400.00
5074	Tubo PVC sch-40 3/4 x 19	04-03-19	04-03-19	320.00	35.00	11.200.00
5075	Tubo de 3 x 19 PVC	03-07-18	03-07-18	2.100.00	6.00	12.600.00
5076	Tubo sch40 de 8 x 19	13-11-18	13-11-18	8.200.00	8.00	65.600.00
5077	Tubo sch40 de 12 x 19	01-11-18	01-11-18	12.600.00	2.00	25.200.00
5079	Tubo sch40 de 1 1/2 x 19	31-01-19	31-01-19	640.00	23.00	14.720.00
5081	Tubo Goma Motor 275 x 18	01-03-19	01-03-19	200.00	1.00	200.00
5082	Terminales p/ Bateria	07-05-19	07-05-19	83.00	9.00	747.00

5083	Tapa de Toma Corriente un ojo	08-03-17	31-12-17	7.00	76.00	532.00
5084	Tee PVC 3	14-09-18	14-09-18	170.12	8.00	1.360.96
5085	Tee PVC De 2	14-09-18	14-09-18	150.00	12.00	1.800.00
5086	Tee PVC De 6	16-10-13	31-12-17	385.00	2.00	770.00
5087	Tee PVC De 1	22-05-17	31-12-17	17.14	138.00	2.365.32
5088	Tee PVC 3/4	10-05-19	10-05-19	10.00	196.00	1.960.00
5089	Tee PVC 1 1/2	07-12-15	31-12-17	125.00	14.00	1.750.00
5090	Tee PVC 1/2	22-01-19	22-01-19	7.11	757.00	5.382.27
5091	Tee PVC DE 4	18-09-18	18-09-18	190.00	6.00	1.140.00
5093	Junta Normal HG 3	12-06-19	12-06-19	1.357.00	38.00	51.566.00
5094	Junta Reductora HG 3	04-01-19	04-01-19	1.450.00	27.00	39.150.00
5097	Junta Normal HG 24	06-03-18	06-03-18	6.800.00	1.00	6.800.00
5098	Junta Normal HG 12	18-07-17	31-12-17	3.700.00	2.00	7.400.00
5099	Junta Normal GH 20	12-06-19	12-06-19	6.500.00	2.00	13.000.00
5100	Junta Reduct HG 16	10-05-19	16-05-19	5.310.00	7.00	37.170.00
5101	Junta Normal HG 16	16-05-19	16-05-19	6.588.00	3.00	19.764.00
5102	Junta Normal HG de 10	18-07-17	31-12-17	3.200.00	2.00	6.400.00
5104	Junta Reduct HG 6	18-04-17	31-12-17	2.000.00	9.00	18.000.00
5105	Junta Normal HG 6	12-06-19	12-06-19	1.600.00	14.00	22.400.00
5106	Junta Normal HG 8	04-02-19	04-02-19	2.242.00	6.00	13.452.00
5107	Junta Reduct HG 8	16-02-18	16-02-18	2.700.00	2.00	5.400.00
5108	Junta Normal HG 4	12-06-19	12-06-19	1.475.00	42.00	61.950.00
5109	Junta PVC de 1	04-02-19	04-02-19	52.50	42.00	2.205.00
5110	Junta PVC de 2	15-03-19	15-03-19	145.00	11.00	1.595.00
5111	Junta PVC 3/4	18-06-19	18-06-19	40.00	108.00	4.320.00
5112	Junta PVC 1/2	28-05-19	28-05-19	26.00	59.00	1.534.00
5113	Junta PVC 1 1/2	14-03-18	14-03-18	100.00	20.00	2.000.00

5114	Barra Roscada pie 3/8X6	18-06-18	18-06-18	56.44	48.00	2.709.12
5115	Barra Roscada pie 5/8X6	18-09-18	18-09-18	50.00	54.00	2.700.00
5116	Tuerca De Metal 3/4	04-02-19	04-02-19	9.00	110.00	990.00
5117	Tubo Pvc De 6X19	13-12-18	13-12-18	283.32	1.50	424.98
5118	Machete De 22 VAR	18-06-19	18-06-19	315.00	10.00	3.150.00
5119	Bombillo bajo Consumo 65w	02-11-17	31-12-17	560.00	11.00	6.160.00
5120	Boquilla Para Soldar 2 Harry	20-06-18	20-06-18	757.50	1.00	757.50
5121	Clan Pvc 3 1/2	07-04-15	31-12-17	45.00	316.00	14.220.00
5122	Codo PVC 2x90	13-05-19	13-05-19	68.10	38.00	2.587.80
5123	Tubo PVC 1x19	12-04-19	06-05-19	360.00	32.00	11.520.00
5126	Tape Vinil 3M Super	18-06-19	18-06-19	327.00	29.00	9.483.00
5127	Tape de Goma 3M	18-06-19	18-06-19	956.94	13.00	12.440.22
5128	Fulminante Mediano	08-08-18	08-08-18	365.80	1.50	548.70
5130	Filtro BF 7534	23-08-16	31-12-17	184.13	3.00	552.39
5131	Filtro C 350	23-08-16	31-12-17	880.00	6.00	5.280.00
5132	Filtro FC 1807	23-08-16	31-12-17	140.00	3.00	420.00
5133	Filtro B7322	15-08-16	31-12-17	165.00	2.00	330.00
5134	Filtro PH 8A	03-07-17	31-12-17	135.00	5.00	675.00
5136	F. A. C B Plus BW5072	19-11-18	19-11-18	623.87	2.00	1.247.74
5138	F.A CB PLU7S BW5073	22-08-17	31-12-17	625.87	4.00	2.503.48
5139	Filtro A. C,110	23-08-15	31-12-17	160.00	1.00	160.00
5141	FACBF7602	17-12-18	17-12-18	600.00	3.00	1.800.00
5143	Filtro Lumber Fine PH 8904	03-07-17	31-12-17	2.945.00	4.00	11.780.00
5145	Filtro Aire C Baldwin B 7577	07-02-18	07-02-18	520.00	2.00	1.040.00
5147	Filtro Aire C Baldwin B96	13-07-18	13-07-18	540.61	2.00	1.081.22
5148	Filtro Aire C Balduin BT427	03-08-18	03-08-18	481.75	3.00	1.445.25
5149	Filtro Aire C Baldwin BD103	23-08-16	31-12-17	1.275.00	5.00	6.375.00

5150	Filtro Baldwin BT 354	31-12-17	31-12-17	515.00	4.00	2.060.00
5151	Filtro Lubrifine LFP 2265	23-08-16	31-12-17	1.375.34	1.00	1.375.34
5152	Filtro Aceite BFC 244 Samurai	03-01-18	08-10-18	145.00	1.00	145.00
5153	Filtro Aceite PH 720	08-11-17	31-12-17	375.00	1.00	375.00
5154	Filtro Aire C Baldwin B33	19-07-18	19-07-18	674.00	1.00	674.00
5155	Filtro Baldwin B76	05-02-19	05-02-19	460.91	3.00	1.382.73
5157	llave de bola pvc 3/4	14-09-18	14-09-18	55.00	31.00	1.705.00
5158	Llave de bola pvc de 1/2	03-09-18	03-09-18	21.00	920.00	19.320.00
5159	Llave bola pvc de 3	16-10-13	31-12-17	75.00	1.00	75.00
5160	Llave de bola pvc de 2	03-07-18	03-07-18	175.94	14.00	2.463.16
5161	Lona azul 24x30	18-06-19	18-06-19	1.450.00	3.00	4.350.00
5163	Llave de bola GH de 1/2	31-12-18	31-12-18	575.00	2.00	1.150.00
5164	Llave de bola HG 3/4	31-12-18	31-12-18	475.00	1.00	475.00
5176	Goma Love You 10 Polietileno	28-05-18	28-05-18	6.400.00	4.00	25.600.00
5177	Goma Love You 9 Polietileno	28-05-18	28-05-18	5.600.00	4.00	22.400.00
5179	Goma Roja Pie	12-06-18	12-06-18	40.00	6.00	240.00
5180	Gafa Plastica	18-06-19	18-06-19	66.10	22.00	1.454.20
5181	Gancho Recoger Basura	22-10-18	22-10-18	375.00	2.00	750.00
5182	Gomas Para junta reductora 4	06-03-15	31-12-17	400.00	5.00	2.000.00
5183	Goma para Junta 6	15-09-16	31-12-17	600.00	6.00	3.600.00
5184	Gomas para Juntas 20	06-06-18	06-06-18	963.00	3.00	2.889.00
5185	Goma Para Junta 36	09-10-15	31-12-17	1.650.00	1.00	1.650.00
5186	Goma para Junta Nor 16	05-10-15	31-12-17	650.00	13.00	8.450.00
5187	Goma para junta 8	05-10-15	31-12-17	800.00	4.00	3.200.00
5188	Goma para junta 24	15-09-16	31-12-17	900.00	4.00	3.600.00
5189	Goma Para Junta 3	05-10-15	31-12-17	150.00	24.00	3.600.00
5196	Soldadura Unidelite P Asbeto LB	06-07-18	06-07-18	400.00	13.50	5.400.00

5197	Varilla Soldadura 6013 1/8 LB	02-04-19	02-04-19	90.00	20.00	1.800.00
5201	Ventosa 2	10-09-18	10-09-18	19.588.00	3.00	58.764.00
5207	Varilla p soldar 332 LB	10-08-18	10-08-18	85.00	37.00	3.145.00
5210	Seguetas Variadas	28-05-19	28-05-19	46.00	79.00	3.634.00
5211	Marcos Para segueta	08-10-18	08-10-18	413.33	7.00	2.893.31
5212	Medidor de Agua de 2	21-11-18	21-11-18	12.540.00	8.00	100.320.00
5214	Marcos de seguetas con Hoja	18-06-19	18-06-19	590.00	7.00	4.130.00
5215	Cuña Corta Turton 380 mm	23-05-19	23-05-19	1.629.25	15.00	24.438.75
5216	Union Universal pvc de 1	13-11-18	13-11-18	42.00	9.00	378.00
5218	Union Universal pvc 3/4	13-11-18	13-11-18	53.00	3.00	159.00
5219	Union Universal pvc 1/2	21-01-19	21-01-19	27.00	16.00	432.00
5221	Codo PVC 1X45	14-05-13	31-12-17	10.00	51.00	510.00
5222	Bandas Ruedas Delantera AX	07-12-18	07-12-18	125.00	2.00	250.00
5223	Cabo P Pico	30-09-13	31-12-17	342.00	19.00	6.498.00
5224	Codo PVC 3x45	04-03-19	04-03-19	110.00	10.00	1.100.00
5225	Clan HG 16x3	11-09-15	31-12-17	3.050.00	4.00	12.200.00
5226	Liquido de Freno/ Latica	14-06-19	14-06-19	136.50	47.00	6.415.50
5229	Cable de Cloche	18-06-15	31-12-17	80.00	15.00	1.200.00
5230	Cable de Freno AX	18-06-15	31-12-17	80.00	10.00	800.00
5231	Encendedor p/ Vehiculo	07-01-19	07-01-19	110.00	7.00	770.00
5232	Junta Reductora HG 12	05-03-18	05-03-18	3.700.00	4.00	14.800.00
5234	Llave de Bola pvc 1	22-06-17	31-12-17	40.00	9.00	360.00
5235	Pala Cuadrada	15-03-19	15-03-19	497.00	8.00	3.976.00
5237	Tanque para Vehiculo	04-03-14	31-12-17	2.500.00	2.00	5.000.00
5238	Tee Pvc 3/4	01-12-17	31-12-17	7.40	192.00	1.420.80
5239	Tanque De Aceite Para Motor AX	02-03-14	31-12-17	500.00	1.00	500.00
5240	Tubo De 24 SDR	11-09-17	31-12-17	40.509.17	1.00	40.509.17

5241	Tubo De Pvc 2*19	23-08-16	31-12-17	67.11	88.00	5.905.68
5242	Tubo Pvc De 4*19	23-08-16	31-12-17	162.00	1.00	162.00
5243	Adaptador Macho pvc de 1	27-12-16	31-12-17	8.00	187.00	1.496.00
5244	Llave de Chorro pvc de 3/4	16-10-13	31-12-17	38.00	11.00	418.00
5245	Llave pvc Chorro de 1/2	22-06-17	31-12-17	26.00	3.00	78.00
5246	Llave de Chorro hg 3/4	14-09-18	14-09-18	300.00	1.00	300.00
5247	Llave de Chorro hg de 1/2	16-10-13	31-12-17	285.00	2.00	570.00
5248	Reduccion pvc de 1 1/2 a 1/2	07-12-15	31-12-17	45.00	10.00	450.00
5249	Reduccion pvc de 4 a 2	18-10-16	31-12-17	125.00	5.00	625.00
5250	Reduccion pvc de 2 a 1 1/2	08-03-13	31-12-17	22.63	12.00	271.56
5251	Reduccion pvc de 2 a 1/2	14-09-18	14-09-18	130.00	17.00	2.210.00
5252	Cruzeta pvc de 4	05-04-17	31-12-17	890.00	3.00	2.670.00
5253	Clan pvc de 2x1/2	23-09-15	31-12-17	32.00	16.00	512.00
5255	Abrazadera Metalica de 1	03-12-18	03-12-18	35.00	3.00	105.00
5256	Cinta Metalica 5 mt	04-03-19	04-03-19	235.00	1.00	235.00
5257	Plana Bellota	22-01-19	22-01-19	145.00	5.00	725.00
5258	Cepillo Taladro Trupper	20-07-16	31-12-17	250.00	1.00	250.00
5260	Taira de 16	30-01-19	30-01-19	1.73	300.00	519.00
5261	Llave de Bola hg de 2	13-07-18	13-07-18	235.00	3.00	705.00
5262	Llave de Bola hg de 1 1/2	29-09-16	31-12-17	245.00	1.00	245.00
5263	Tornillos con Tuercas 3/8	18-06-18	18-06-18	125.00	100.00	12.500.00
5264	Tornillos con Tuercas 3/4	02-04-18	02-04-18	75.00	25.00	1.875.00
5266	Maken Tape Multiuso 500	27-06-18	27-06-18	40.00	7.00	280.00
5267	Cloro Granulado lb	06-06-19	06-06-19	101.00	125.00	12.625.00
5268	Cemento Gris	27-05-19	27-05-19	304.50	107.00	32.581.50
5272	Cebadora 22501	04-11-18	04-11-18	404.38	1.00	404.38
5273	Filtro C 1603	11-08-16	31-12-17	520.00	2.00	1.040.00

5274	Filtro BF 954	11-08-16	31-12-17	540.00	1.00	540.00
5275	Filtro BF 1211	17-12-18	17-12-18	625.00	4.00	2.500.00
5276	Filtro 7876	15-08-18	15-08-18	168.00	1.00	168.00
5277	Caja de Bola 6305 Nachy	22-02-17	31-12-17	2.800.00	2.00	5.600.00
5278	Junta Reduct HG de 4	20-06-18	20-06-18	1.473.07	16.00	23.569.12
5279	Maceta de 2 lb	22-01-19	22-01-19	346.00	5.00	1.730.00
5282	Maceta de 4 lb	22-01-19	22-01-19	435.00	2.00	870.00
5283	Candado Mediano Variados	29-01-19	29-01-19	283.00	7.00	1.981.00
5284	Barra Roscada de 1/2*6	18-06-19	18-06-19	25.41	72.00	1.829.52
5285	Barra Roscada 3/4x6	04-12-17	31-12-17	56.44	47.00	2.652.68
5286	Correa Dayco bx 82	18-05-17	31-12-17	623.30	5.00	3.116.50
5287	Correa Dayco BX 81	18-05-17	31-12-17	366.81	1.00	366.81
5288	Lampara de Tubo de 75 watt	11-03-16	31-12-17	771.14	8.00	6.169.12
5289	Coopling pvc de 6	14-05-13	31-12-17	175.00	4.00	700.00
5290	Monitor de Face190-480v.3F	22-03-19	22-03-19	7.565.00	1.00	7.565.00
5291	Enchufe Electrico 220 voltios	06-06-18	06-06-18	193.00	5.00	965.00
5292	Enchufe Electrico 110-125 vol	13-11-18	13-11-18	36.00	17.00	612.00
5293	Filtro Donaldson P 550367	28-03-19	28-03-19	1.617.00	5.00	8.085.00
5294	Filtro 2630-25504G	28-03-19	28-03-19	334.64	3.00	1.003.92
5295	Filtro Sacura FC 1004	28-03-19	28-03-19	283.50	7.00	1.984.50
5296	Filtro Donaldson P552603	28-03-19	28-03-19	729.75	8.00	5.838.00
5297	Filtro BF 876	28-03-19	28-03-19	470.52	1.00	470.52
5299	Fusible Alta tension 15 Amp	22-03-19	22-03-19	145.00	5.00	725.00
5300	Fusible Alta Tension 10 Amp	22-03-19	22-03-19	12.80	12.00	153.60
5301	Fusible Alta Tension 12 Amp	22-03-19	22-03-19	145.00	11.00	1.595.00
5302	Fusible Alta Tension 20 Amp	12-12-18	12-12-18	127.12	6.00	762.72
5305	Conectores De Banquito doble 350	22-03-19	22-03-19	182.90	12.00	2.194.80

5306	Filtro P-A3806	23-08-16	31-12-17	175.00	2.00	350.00
5307	Filtro LAF 9543	03-01-18	03-01-18	275.00	1.00	275.00
5308	Filtro RS 3734	03-01-18	03-01-18	250.00	3.00	750.00
5309	Filtro AF 25957	03-01-18	03-01-18	268.00	1.00	268.00
5310	Filtro RS 3885	03-01-18	03-01-18	275.00	2.00	550.00
5311	Filtro A 5431	03-01-18	03-01-18	265.00	1.00	265.00
5312	Filtro PF 2	03-01-18	03-01-18	255.00	2.00	510.00
5313	Filtro 28113-4F000	15-08-18	15-08-18	245.00	2.00	490.00
5314	Filtro EO -1101	03-01-18	03-01-18	280.00	2.00	560.00
5315	Filtro BF 243	03-01-18	03-01-18	278.00	3.00	834.00
5316	Filtro ALF 33	03-01-18	03-01-18	265.00	2.00	530.00
5317	Filtro P 4102-A	03-01-18	03-01-18	263.00	1.00	263.00
5318	Hacha Mediana	06-09-17	31-12-17	310.00	1.00	310.00
5321	Encendedores Para Vehiculos	07-12-18	07-12-18	111.39	9.00	1.002.51
5323	Disco de Corte 9x1/4x7/8	24-06-16	31-12-17	125.00	1.00	125.00
5324	Caja de Registro 25x35	17-11-16	31-12-17	1.925.00	1.00	1.925.00
5326	Lampara Osram 17 W	03-09-15	31-12-17	771.19	11.00	8.483.09
5328	Lampara Eco luz	03-09-15	31-12-17	600.00	12.00	7.200.00
5329	Lampara Universal Silavania BT56	03-09-15	31-12-17	1.930.00	1.00	1.930.00
5330	Roceta de Porcelana	02-11-17	31-12-17	74.00	11.00	814.00
5331	Relay De Proteccion B	19-12-18	19-12-18	979.00	3.00	2.937.00
5336	Tapa de swichert 2x4x1	08-03-17	31-12-17	20.00	54.00	1.080.00
5337	Swicht Sencillo	22-03-18	22-03-18	45.00	4.00	180.00
5338	Swicht Doble	20-11-16	31-12-17	60.00	4.00	240.00
5339	Pila cuadrada 9 Voltios	25-02-19	25-02-19	125.00	2.00	250.00
5340	Pila triple A	10-09-18	10-09-18	60.00	3.00	180.00
5341	Rollo Teflon Variado	28-05-19	28-05-19	20.00	101.00	2.020.00

5342	Niple HG 3/4	04-01-19	04-01-19	21.00	20.00	420.00
5343	Union Universal PVC 3/4	22-01-19	22-01-19	45.00	6.00	270.00
5344	Union Universal PVC 1/2	11-01-17	31-12-17	35.00	18.00	630.00
5345	Bujia para motor AX	01-03-19	01-03-19	177.00	13.00	2.301.00
5347	Tuerca 5/8	18-06-18	18-06-18	5.00	100.00	500.00
5348	Tuerca metalica de 1/2	18-06-19	18-06-19	4.03	103.00	415.09
5349	Racones PVC Pares	27-12-16	31-12-17	50.00	1.200.00	60.000.00
5350	Platillos con su niple Hierro 2*5	04-02-19	04-02-19	950.00	12.00	11.400.00
5351	Filtro LFP 2006	03-07-17	31-12-17	275.00	2.00	550.00
5352	Filtro RS 5301	03-07-17	31-12-17	275.00	1.00	275.00
5353	Filtro RS 3540	03-07-17	31-12-17	278.00	1.00	278.00
5354	Sapapico	18-06-19	18-06-19	470.00	15.00	7.050.00
5355	Canaleta PVC	30-11-15	31-12-17	500.00	5.00	2.500.00
5357	Foco para AX tracero	06-09-16	31-12-17	275.00	2.00	550.00
5358	Foco Nissan Tracero	02-01-19	02-01-19	1.153.07	1.00	1.153.07
5359	Luces Laterales para Nissan	14-07-15	31-12-17	960.00	2.00	1.920.00
5360	Freno Delantero AX	18-06-15	31-12-17	140.00	1.00	140.00
5361	Freno Tracero AX	18-06-16	31-12-17	145.00	4.00	580.00
5362	Juego de Baby	17-07-18	17-07-18	355.00	2.00	710.00
5363	Bombillo P Motores AX	28-01-15	31-12-17	40.00	5.00	200.00
5364	Llave thirson de 12	19-10-18	19-10-18	430.00	2.00	860.00
5366	Flota Albañil	22-01-19	22-01-19	612.00	3.00	1.836.00
5368	Cepillo Copa Metal	25-04-17	31-12-17	550.00	2.00	1.100.00
5370	Bombillo 12 volt Vehiculo	11-02-19	11-02-19	259.60	3.00	778.80
5372	Guante para obrero	28-05-19	28-05-19	180.00	81.00	14.580.00
5373	Abrazadera de 2 Metalica	03-06-19	03-06-19	47.00	4.00	188.00
5374	Lona 24X36	18-06-19	18-06-19	1.450.00	3.00	4.350.00

5375	Palo para pico	18-06-19	18-06-19	28.00	19.00	532.00
5376	Capa para agua	09-04-19	09-04-19	660.00	2.00	1.320.00
5377	Registro 1 Hueso Hasin	18-06-19	18-06-19	70.00	6.00	420.00
5378	Registro 2 x 4 1/2	18-06-19	18-06-19	18.88	12.00	226.56
5379	Pala redonda	28-05-19	28-05-19	515.00	6.00	3.090.00
5380	Caja de herramientas	18-06-19	18-06-19	510.00	2.00	1.020.00
5381	Extenciones elect 15p	18-06-19	18-06-19	84.75	4.00	339.00
5382	Regleta	18-06-19	18-06-19	500.00	5.00	2.500.00
5383	Foco Recargable	28-05-19	28-05-19	360.00	5.00	1.800.00
5384	Medidor para agua de 1/2 mas ace	19-06-19	19-06-19	2.068.00	49.00	101.332.00
5385	Destornillador plano de 12	18-06-19	18-06-19	199.15	9.00	1.792.35
5386	Cinzel de 10	18-06-19	18-06-19	254.24	5.00	1.271.20
5387	Llave Ajustable de 12	18-06-19	18-06-19	700.00	5.00	3.500.00
						-
	Sub - Total Materiales y Herramientas					1.575.293.19
Cod.Prod.	Descripcion	Fecha de Adquisicion	Fecha de Registro	Precio Unitario	En Almacen	Valor al costo
6000	Lapiz de Carbon udad	07/05/2019	07/05/2019	8.00	103.00	824.00
6001	Lapiceros Variados Udad	14/06/2019	14/06/2019	6.00	71.00	426.00
6002	Rolon Tinta Azul	12/03/2019	12/03/2019	80.00	2.00	160.00
6004	Saca Grapa Metal	12/12/2018	12/12/2018	25.00	3.00	75.00
6008	Clep Peq Cjta 33mm	11/04/2019	11/04/2019	15.00	36.00	540.00
6009	Clep Grand Caj 50 mm	11/04/2019	11/04/2019	35.00	19.00	665.00
6010	Rollo Papel/ Sumadora	07/05/2019	07/05/2019	20.00	19.00	380.00
6011	Folder Kraft 8 1/2x11 Cja	29/05/2019	29/05/2019	550.00	1.00	550.00
6012	Folder Manila 81/2x11 Udad	11/04/2019	11/04/2019	3.00	919.00	2.757.00
6013	Libreta Rayada 5x8	29/05/2019	29/05/2019	25.00	14.00	350.00

6014	Libreta rayada 81/2x11	29/05/2019	29/05/2019	43.40	22.00	954.80
6015	Papel Resma 8/12x11	11/03/2019	11/03/2019	225.00	6.00	1.350.00
6016	Cinta Doble Cara 3m	23/03/2019	23/03/2019	125.00	18.00	2.250.00
6017	Cinta adhesiva transp 2'''	21/03/2019	21/03/2019	95.00	9.00	855.00
6018	Corrector Tipo Lapiz	29/05/2019	29/05/2019	50.00	16.00	800.00
6021	Talonario Orden de Compras	08/02/2019	08/02/2019	342.00	24.00	8.208.00
6022	Talonario Requicision de Compras	22/06/2018	22/06/2018	188.00	78.00	14.664.00
6023	Solicitud de Compras	24/06/2019	24/06/2019	295.00	53.00	15.635.00
6024	Recibo Desembolso Caja Chica	18/03/2019	18/03/2019	342.00	29.00	9.918.00
6025	Talonario Solicitud De Chequez	14/02/2019	14/02/2019	236.00	50.00	11.800.00
6026	Facturas de Pago 81/2x11	17/06/2019	17/06/2019	825.00	200.00	165.000.00
6027	Toner HP -78 A	16/01/2019	16/01/2019	1.002.99	11.00	11.032.89
6028	Toner Toshiba stud 200L/230	31/03/2019	31/03/2019	3.065.00	3.00	9.195.00
6029	Toner HP- 283A-X	14/03/2019	14/03/2019	1.121.00	13.00	14.573.00
6030	Tinta Eps 662 Color	16/10/2018	16/10/2018	694.99	3.00	2.084.97
6031	Catuchos Tinta HP 662 Negra	29/05/2019	29/05/2019	950.00	5.00	4.750.00
6032	Lexman Color 19	01/09/2017	01/09/2017	950.00	2.00	1.900.00
6033	Tinta Lexman Negra 70	14/06/2017	14/06/2017	1.486.00	1.00	1.486.00
6034	Tinta Eps Refill 664 Amari	21/06/2017	21/06/2017	500.00	2.00	1.000.00
6035	Tinta Eps Refil 664 magenta	04/07/2017	04/07/2017	500.00	2.00	1.000.00
6036	Tinta Eps Refil 664 Azul	12/07/2017	12/07/2017	500.00	2.00	1.000.00
6038	Tinta 932 XL HP negra	12/12/2018	12/12/2018	1.220.65	2.00	2.441.30
6039	Tinta 933 Azul	17/02/2018	17/02/2018	1.016.96	1.00	1.016.96
6040	Tinta 933 Amarilla	17/12/2018	17/12/2018	1.016.96	1.00	1.016.96
6041	Tinta 933 Magueta	17/12/2018	17/12/2018	1.016.96	1.00	1.016.96
6043	Post It 3X3 Surtidos	14/06/2019	14/06/2019	39.67	50.00	1.983.50
6044	Gomillas Top 12/18 cajas	29/05/2019	29/05/2019	30.00	31.00	930.00

6045	Cera P/C Dinero	20/07/2018	20/07/2018	124.99	1.00	124.99
6046	Grapas Metalicas Caja	11/03/2019	11/03/2019	65.00	16.00	1.040.00
6047	Sobre Manila 10X15 Legal	29/05/2019	29/05/2019	5.00	57.00	285.00
6048	Sobre Manila 9X12	29/05/2019	29/05/2019	3.00	21.00	63.00
6049	Tinta Hp 662 Negra	29/05/2019	29/05/2019	695.00	5.00	3.475.00
6050	Sacapunta	12/12/2018	12/12/2018	30.00	4.00	120.00
6052	Tarjetero Busines 200/1	21/11/2018	21/11/2018	195.00	2.00	390.00
6053	Grapadora 444 metalica	11/03/2019	11/03/2019	375.00	8.00	3.000.00
6054	Label Paquete	31/03/2019	31/03/2019	45.00	29.00	1.305.00
6055	Almohadilla para Sello 23/4	08/10/2018	08/10/2018	75.00	3.00	225.00
6056	Caja papel a la Mitad	29/05/2019	29/05/2019	1.250.00	27.00	33.750.00
6057	Caja de Papel Ttroquelada a la Mitad y lateral	29/05/2019	29/05/2019	1.262.60	23.50	29.671.10
6058	Caja Chincheta varios colores	26/12/2018	26/12/2018	35.00	3.00	105.00
6059	Gancho P Folders	27/03/2019	27/03/2019	125.00	37.00	4.625.00
6060	Resma Papel Timbrado 81/2x11	27/03/2019	27/03/2019	1.416.00	4.00	5.664.00
6061	Resma Papel Bom 81/2x14	11/03/2019	11/03/2019	295.00	7.00	2.065.00
6068	Cartucho de Cinta 8750	18/12/2017	18/12/2017	195.00	3.00	585.00
6069	Papel Carbon	12/07/2018	12/07/2018	565.00	5.00	2.825.00
6070	Tinta HP 60 Negra	24/02/2017	24/02/2017	340.00	4.00	1.360.00
6071	Tinta HP Negra 45	21/07/2017	21/07/2017	340.00	1.00	340.00
6072	Tinta HP 60 Colores	11/08/2017	11/08/2017	1.238.00	2.00	2.476.00
6073	Tinta HP 122 negra	18/07/2017	18/07/2017	345.00	2.00	690.00
6074	Tijeras Variadas	14/06/2017	14/06/2017	45.00	7.00	315.00
6075	Cinta Adhesivas Hiland	11/03/2019	11/03/2019	50.00	17.00	850.00
6076	Cintas Fims Maquina WP	31/03/2019	31/03/2019	195.00	3.00	585.00
6077	Cinta Carrete Para Cal	30/10/2018	30/10/2018	65.00	12.00	780.00
6078	Cangrejo Metalico 3/4x19 und	20/06/2018	20/06/2018	25.00	12.00	300.00

6080	Tonner Refil Sharp	28/03/2019	28/03/2019	9.333.39	3.00	28.000.17
6082	Set de Bandejas metalicas	09/04/2019	09/04/2019	675.00	1.00	675.00
6084	Cinta Epson lx 300 8750	06/06/2018	06/06/2018	195.00	3.00	585.00
6085	Borras Variadas	28/01/2019	28/01/2019	20.00	7.00	140.00
6086	Cintas para impresoras Alpha 600	03/05/2017	03/05/2017	145.00	12.00	1.740.00
6087	Perforadoras de Hoyos	11/03/2019	11/03/2019	250.01	3.00	750.03
6088	Dispensador de Cintas	12/04/2018	12/04/2018	45.00	30.00	1.350.00
6089	Crayones Variados	29/05/2019	29/05/2019	25.00	17.00	425.00
6090	Unidad de Imagen 50 FOZOO	19/02/2019	19/02/2019	5.911.18	2.00	11.822.36
6091	Forder 8 1/2*14	11/04/2019	11/04/2019	3.25	1.044.00	3.393.00
6092	Sumadora variedad	14/06/2019	14/06/2019	894.00	2.00	1.788.00
6093	Tinta 122 color	17/12/2018	17/12/2018	345.00	3.00	1.035.00
6094	Sobre blanco de carta	12/07/2018	12/07/2018	2.00	20.00	40.00
6096	Toner hp 435A	22/01/2019	22/01/2019	1.003.00	3.00	3.009.00
	Sub - Total Inventario de Papeleria					446.355.99
Cod.Prod.	Descripcion	fecha adquisicion	Fecha de Registro	Precio Unit.	En Almacen	Valor al costo
100023	Aceite Transmision Gear Luber	07/05/2019	07/05/2019	409.07	13.00	5.317.91
100024	Aceite Havoline 2 T de 1/4	14/06/2019	14/06/2019	251.44	60.00	15.086.40
100026	Aceite Havoline 80 W 90 1/4	21/01/2018	21/01/2018	950.00	1.00	950.00
100028	Aceite Power starring 1/4	31/01/2019	31/01/2019	116.70	4.00	466.80
100029	Aceite 25w60 galones	14/06/2019	14/06/2019	750.00	197.00	147.750.00
100030	Aceite par 68 galones	14/06/2019	14/06/2019	667.27	195.00	130.117.65
100031	Gasoiil Regular	28/01/2019	28/06/2019	171.10	1.726.00	295.318.60
100032	Aceite chevron 85w140 2t 55 galones (tanque)	16/06/2019	16/06/2019	904.53	55	49.749.15
100033	Liquido de freno laticas	17/06/2019	17/06/2019	136.50	55.00	7.507.50

100034	Coolan presstone anti congelante	18/06/2019	18/06/2019	488.25	48.00	23.436.00
100035	Coolan freezestone adictivo para radiador	19/06/2019	19/06/2019	251.00	22.00	5.522.00
	Sub - Total Inventario Combustible					681.222.01
Cod.Prod.	Descripcion	Fecha de Adquisicion	Fecha de Registro	Precio Unit.	En Almacen	Valor al costo
7000	Desinfectantes variados	25/06/2019	25/06/2019	217.95	25.00	5.448.75
7001	Detergentes Suave en saco	25/06/2019	25/06/2019	32.00	1.00	32.00
7002	Cloro Variados Galon	25/06/2019	25/06/2019	118.95	25.00	2.973.75
7003	Ambientadores Variados	26/02/2019	26/02/2019	75.00	2.00	150.00
7007	Papel toallas und	21/03/2019	21/03/2019	106.67	60.00	6.400.20
7008	Papel Baño jumbo und 12/1	21/03/2019	21/03/2019	54.75	132.00	7.227.00
7010	Fundas zafacon blca 17x20 4 Galones	23/01/2019	23/01/2019	66.95	9.00	602.55
7015	Fundas 55 Gal paquetes	11/02/2019	11/02/2019	42.95	10.00	429.50
7017	Guantes de Gomas	11/11/2018	11/11/2018	115.00	3.00	345.00
7019	Escobillones Variados	31/03/2019	31/03/2019	149.00	8.00	1.192.00
7020	Escoba Plasticas Varidas	22/10/2018	22/10/2018	157.15	2.00	314.30
7022	Suaper Varido	11/02/2019	11/02/2019	157.95	5.00	789.75
7024	Esponja de Cocina gruesa	31/03/2019	31/03/2019	64.95	7.00	454.65
7027	Jabon Hispano	31/03/2019	31/03/2019	85.00	1.00	85.00
7028	Jabon De Bola Unidad	11/02/2019	11/02/2019	21.95	13.00	285.35
7029	Brillo Verde Paquete	11/02/2019	11/02/2019	18.10	13.00	235.30
7030	Esponja de Cocina 3D Paquetes	14/05/2019	14/05/2019	57.95	4	231.80
7031	Baygon	14/05/2019	14/05/2019	216	5	1.080.00
	Sub- Total Material y Productos Limpieza					28.276.90
Cod.Prod.	Descripcion	Fecha de Adquisicion	Fecha de Registro	Precio Unit.	En Almacen	Valor al costo

9001	Polimero Tanques 275 Galones	03/06/2019	03/06/2019	47.819.20	40	1.912.768.00
9002	Cloro Gas Tanques	20/05/2019	20/05/2019	67.826.40	18	1.220.875.20
	Sub - Total Productos Quimicos					3.133.643.20
	Total General					5.864.791.29

EMISIÓN	ELABORADO POR:	REVISADO POR:	APROBADO POR:	APROBADO POR:
NOMBRE	Licda Johani Acevedo Mazara	Licdo Dionisio Martinez	Lcda Dominga Guilamo	Arq. Manuel de Jesus Cedeño
CARGO	Activo Fijo/ Control Bienes	Enc. Dpto Contabilidad	Adm. Financiera	Director General
FIRMA				
FECHA	lunes, 01 de julio de 2019	lunes, 01 de julio de 2019	lunes, 01 de julio de 2019	lunes, 01 de julio de 2019

