



INVENTARIO DE NO PROVISIONES

AL 30 DE SEPTIEMBRE 2014

PRODUCTO	PRESENTACION	BALANCE	PRECIO	TOTAL
rolon para sello	Und.	7	258.00	1,806.00
grapa grande	Cajas	13	258.00	3,354.00
Saca grapa	Und.	63	95.00	5,985.00
teclado	Und.	8	220.00	1,760.00
DVD	Und.	132	32.00	4,224.00
gomas de borrar	Und.	12	15.00	180.00
lapicero	Und.	819	6.00	4,914.00
clip pequeño	Cajas	83	125.00	10,375.00
sobre manila 8x11	Und.	1200	9.00	10,800.00
resaltadores	Und.	36	30.00	1,080.00
resma de papel 8x11	resma	242	168.00	40,656.00
sacapuntas	Und.	30	10.00	300.00
gancho accord	Cajas	67	87.00	5,829.00
chincheta	Cajas	1	70.00	70.00
papel timbrado	resma	9	1,400.00	12,600.00
cinta de escribir panasonic	Cajitas	12	125.00	1,500.00
cinta pana sony	Und.	112	125.00	14,000.00
cinta brother 177	Und.	119	125.00	14,875.00
sobre en blanco	Und.	1665	1.50	2,497.50
sobre manila 9x14	Und.	443	9.00	3,987.00
pentaflez 8x14	Cajas	11	420.00	4,620.00
rollo papel sumadora	Und.	323	499.00	161,177.00
Post-it	Und.	13	35.00	455.00
folders 8 1/2 x 11	Und.	2500	21.67	54,175.00
folders 8 1/2 x 14	Und.	1850	21.67	40,089.50
porta clips	Und.	21	86.00	1,806.00
Almohadilla para sello cuadrado	Und.	3	30.00	90.00
maskitape	Und.	24	48.00	1,152.00
fichas de apunte	Paq.	16	21.67	346.72
diskette	Und.	16	17.00	272.00
almohadilla para sello redonda	Und.	6	30.00	180.00
labels	Cajas	141	14.00	1,974.00
perforadora 1 hoyo	Und.	14	175.00	2,450.00
libretas pequeñas	Und.	60	147.00	8,820.00
dispensador de cinta	Und.	9	46.00	414.00
libreta grande	Und.	14	175.00	2,450.00
cinta olimpia	Und.	37	170.00	6,290.00
libro record	Und.	10	141.00	1,410.00
clips mariposa	Cajas	24	200.00	4,800.00
cinta correctora brother	Und.	95	125.00	11,875.00
cinta correctora panasonic	Cajas	96	170.00	16,320.00

papel continuo 8 1/2x11	Cajas	20	2,560.00	51,200.00
papel continuo 91/2x5	Cajas	13	2,560.00	33,280.00
juego toner Q600	Und.	4	4,250.00	17,000.00
mini dvd cam	Und.	25	2,500.00	62,500.00
CD	Und.	214	17.00	3,638.00
toner CB541A	Und.	1	4,250.00	4,250.00
toner cc531	Und.	13	4,250.00	55,250.00
toner 85A	Und.	1	4,250.00	4,250.00
TonerCC533A	Und.	15	4,250.00	63,750.00
cinta adhesiva pequeña	Und.	15	35.00	525.00
corrector	Und.	9	28.00	252.00
cinta maquina sumadora	Und.	26	45.00	1,170.00
cinta adhesiva grande	Und.	40	55.00	2,200.00
rollo caja registradora	Und.	40	65.00	2,600.00
cartucho 122 color	Und.	18	1,200.00	21,600.00
cartucho 122 negro	Und.	14	1,200.00	16,800.00
toner 542	Und.	1	4,250.00	4,250.00
cartucho no 22 color	Und.	25	1,200.00	30,000.00
cartucho no 21	Und.	20	1,200.00	24,000.00
banditas de goma	cajitas	36	4,250.00	153,000.00
TonerCC532A	Und.	15	4,250.00	63,750.00
cartucho no.60	Und.	28	1,200.00	33,600.00
marcadores	Und.	68	1,200.00	81,600.00
tijeras	Und.	6	20.00	120.00
toner 53A	Und.	4	75.00	300.00
tinta para sello	Und.	11	130.00	1,430.00
Toner 5645	juego	2	4,250.00	8,500.00
drum	Und.	3	6,290.00	18,870.00
toner AR202 NT	Und.	3	2,350.00	7,050.00
columnares tipo libro 3	Und.	43	180.00	7,740.00
Pentaflez 8x11	Cajas	41	420.00	17,220.00
Toner 15A	Und.	4	4,250.00	17,000.00
Toner 35A	Und.	32	4,250.00	136,000.00
salida de comida	Und.	441	230.00	101,430.00
Tarjeta control de almacen	Und.	1450	104.50	151,525.00
tarjeta alquiler de vehiculo	Und.	1397	104.50	145,986.50
tiket de 20	talonarios	242	147.00	35,574.00
salida de sub-almacen	Und.	480	420.00	201,600.00
talonario PVP	talonarios	43	147.00	6,321.00
tarjeta de repuesto y accesorio	Und.	4500	450.00	2,025,000.00
recibo de caja platanito	Und.	50	147.00	7,350.00
libreta de mensaje	Und.	50	147.00	7,350.00
Tarjeta record personal	Und.	1500	147.00	220,500.00
talonario de entrada repuesto y ac.	Und.	52	875.00	45,500.00
recibo de caja de montecristi	Und.	50	147.00	7,350.00
control salida vehiculos 8 1/2 x 11	Und.	44	147.00	6,468.00
reporte de consumo	Und.	593	510.40	302,667.20
recibo de ingreso	Und.	17	510.40	8,676.80
reparacion de vehiculos	Und.	44	510.40	22,457.60
control de propiedades	Und.	50	510.40	25,520.00

reporte de comedor	Und.	243	510.40	124,027.20
talonario activo fijo	talonarios	27	510.40	13,780.80
Tiket de 25	talonarios	142	510.40	72,476.80
activo fijos	Und.	28	510.40	14,291.20
control de entrega	Und.	63	510.40	32,155.20
control salida vehiculos	Und.	100	510.40	51,040.00
aviso vacaciones	Und.	148	510.40	75,539.20
tiket de 10 de quisqueya	talonarios	70	510.40	35,728.00
tiket de 10 mao	talonarios	15	510.40	7,656.00
tiket de 10 nagua	talonarios	90	510.40	45,936.00
tiket de 10constanza	talonarios	150	510.40	76,560.00
tiket de 10 romana	talonarios	122	510.40	62,268.80
tiket de 10 caoba	talonarios	155	510.40	79,112.00
desembolso de san juan	talonarios	50	510.40	25,520.00
desembolso de samana	talonarios	50	510.40	25,520.00
desembolso de azua	talonarios	149	510.40	76,049.60
desembolso de bayaguana	talonarios	50	510.40	25,520.00
desembolso de nagua	talonarios	100	510.40	51,040.00
tiket de 10 de bonao	talonarios	137	510.40	69,924.80
desembolso de constanza	talonarios	150	510.40	76,560.00
desembolso de quisquilla	talonarios	85	510.40	43,384.00
desembolso de pedernales	talonarios	50	510.40	25,520.00
desembolso de romana	talonarios	50	510.40	25,520.00
tiket de 10 azua	talonarios	155	510.40	79,112.00
tiket de 10 boya	talonarios	145	510.40	74,008.00
tiket de 10 monte cristi	talonarios	82	510.40	41,852.80
tiket de 10 platanito	talonarios	230	510.40	117,392.00
desembolso de ocoa	talonarios	50	510.40	25,520.00
tiket de 10 de pedernales	talonarios	47	510.40	23,988.80
tiket de 10 Elias piña	talonarios	112	510.40	57,164.80
tiket de 10 de pekin	talonarios	51	510.40	26,030.40
tiket de 10 de neyba	talonarios	113	510.40	57,675.20
tiket de 10 de alcarrizo	talonarios	190	510.40	96,976.00
tiket de 10 de santiago rodriguez	talonarios	25	510.40	12,760.00
tiket de 10 de dajabon	talonarios	10	510.40	5,104.00
tiket de 10 de barahona	talonarios	147	510.40	75,028.80
tiket de 10 villa olimpica	talonarios	216	510.40	110,246.40
tiket de 10platanitos	talonarios	200	510.40	102,080.00
tiket de 10 monte plata	talonarios	100	510.40	51,040.00
tiket de 10 samana	talonarios	115	510.40	58,696.00
tiket de 10 san pedro	talonarios	80	510.40	40,832.00
tiket de 10 san francisco	talonarios	20	510.40	10,208.00
tiket de 10 ocoa	talonarios	155	510.40	79,112.00
talonario deducciones	Und.	25	510.40	12,760.00
tiket de 10 la vega	talonarios	117	510.40	59,716.80
tiket de 10 cristo rey	talonarios	170	510.40	86,768.00
tiket de 10 san cristobal	talonarios	77	510.40	39,300.80
tiket de 10 de san juan	talonarios	59	510.40	30,113.60
despacho combustible gra.	Und.	29	510.40	14,801.60
despacho combustible peq.	Und.	50	510.40	25,520.00

permiso de salida	talonarios	15	510.40	7,656.00
desembolso mantenimiento	talonarios	20	510.40	10,208.00
requisicion de materiales	talonarios	13	510.40	6,635.20
desembolso ocoa	talonarios	50	510.40	25,520.00
tarjeta de ponche	Und.	1700	510.40	867,680.00
record personal	Und.	737	510.40	376,164.80
desembolso produccion	talonarios	20	510.40	10,208.00
tdeducciones	talonarios	25	510.40	12,760.00
desembolso transportacion	talonarios	60	510.40	30,624.00
salida de mantenimiento	Und.	65	510.40	33,176.00
informe de combustible	Und.	53	510.40	27,051.20
observación del auditor	Und.	32	510.40	16,332.80
tiket de expendio de 10	talonarios	482	510.40	246,012.80
Calendarios	Uni.	15000	8.00	120,000.00
Columnare 4 columna libro	Uni.	9	180.00	1,620.00
Columnare 6 columna libro	Uni.	3	180.00	540.00
Cinta *300 epon grande	Uni.	4	180.00	720.00
Columnare 4 columna libro	Uni.	5	180.00	900.00
Columnare 6 columna libro	Uni.	22	180.00	3,960.00
Columnare 2 columna libro	Uni.	82	180.00	14,760.00
Salida de repuesto de vehiculos	talonarios	18	510.40	9,187.20
platos dobles	Fardos	275	635.00	174,625.00
platos no.9	Fardos	204	638.00	130,152.00
papel toalla	Und.	9	590.00	5,310.00
papel de baño grande	Und.	2	590.00	1,180.00
guantes de tela	pares	2	37.00	74.00
vaso habichuela/tapas	Fardos	52	1,691.84	87,975.68
locion antibacterial	und	7	315.00	2,205.00
15,/12	und.	1	8,950.00	8,950.00
PH 16	Und.	71	125.00	8,875.00
LF8932	Und.	129	100.00	12,900.00
A8504	Und.	11	322.00	3,542.00
FP588	Und.	84	322.00	27,048.00
BW5140	Und.	6	243.00	1,458.00
5076	Und.	2	104.00	208.00
AF43	Und.	42	104.00	4,368.00
C5814	Und.	2	125.00	250.00
ph39	Und.	52	100.00	5,200.00
LFP3578	Und.	1	322.00	322.00
LAF8388	Und.	39	322.00	12,558.00
mack v14	Und.	5	322.00	1,610.00
PH352	Und.	29	243.00	7,047.00
PH39	Und.	4	104.00	416.00
PH675	Und.	69	104.00	7,176.00
AF2341	Und.	14	104.00	1,456.00
PH8A	Und.	224	104.00	23,296.00
LFF8933	Und.	189	104.00	19,656.00
Bola esferica	juego	2	800.00	1,600.00
banda nissan trasera	juego	4	1,000.00	4,000.00
Terminales	juego	3	850.00	2,550.00

Juego de mica	juego	2	2,500.00	5,000.00
205/70R15	unidad	8	5,200.00	41,600.00
15w40	Galones	104	745.00	77,480.00
aceite hidraulico	Galones	1	500.00	500.00
Aceite de transmision	1/4 galon	117	125.00	14,625.00
aceite 15w40	1/4 galon	80	125.00	10,000.00
liquido de freno	Galones	85	100.00	8,500.00
10w40	1/4 galon	74	125.00	9,250.00
latas de gas	latas	45	225.00	10,125.00
cooland	Galones	47	200.00	9,400.00
Agua de bateria	Galones	24	68.00	1,632.00
Aceite de transmision	cubetas	16	125.00	2,000.00
manguera	Und.	1	935.00	935.00
silla tipo maleta	Und.	8	1,687.00	13,496.00
botas	Und.	44	267.00	11,748.00
camisetas zise logo serigraf	Und.	900	184.00	165,600.00
poloshirt Foxin	Und.	100	373.00	37,300.00
poncheras	Und.	33	140.00	4,620.00
bandeja aluminio	Und.	36	90.00	3,240.00
Gorras bordadas en frente	Und.	100	160.00	16,000.00
Gorras varios logos serigraf frente	Und.	900	115.00	103,500.00
cepillo plastico	Und.	5	75.00	375.00
saltenes inoxidable	Und.	41	1,800.00	73,800.00
pala de basura	Und.	52	65.00	3,380.00
mesa tipo maleta	Und.	5	1,687.00	8,435.00
capas	Und.	52	258.00	13,416.00
locion antibacterial	Und.	10	315.00	3,150.00
cucharones habichuela	Und.	9	78.00	702.00
tazon multiuso	Und.	1	75.00	75.00
funda 5 libra	fardos	23000	1.50	34,500.00
cucharones arroz	Und.	23	78.00	1,794.00
toallita	Und.	59	7.00	413.00
guayo	Und.	4	125.00	500.00
cajas de carton	Und.	500	75.00	37,500.00
mocha	Und.	5	225.00	1,125.00
lonas	Und.	24	800.00	19,200.00
Escobas	Und.	1	175.00	175.00
fundas pvp azules	Und.	147900	13.00	1,922,700.00
machetes	Und.	43	193.00	8,299.00
bandera comedor	Und.	6	3,100.00	18,600.00
colchones	Und.	635	700.00	444,500.00
suape	Und.	11	204.00	2,244.00
fundas con letras	Und.	17500	13.00	227,500.00
porta cubierto	Und.	12	75.00	900.00
fundas 10libras	Und.	14000	1.50	21,000.00
pala scot	Und.	2	63.00	126.00
fundas 50 libras	Und.	5900	5.75	33,925.00
caldero grande	Und.	60	3,495.00	209,700.00
caldero mediano	Und.	62	1,530.00	94,860.00
sierra 092	Und.	25	125.00	3,125.00

cuchillos	Und.	5	100.00	500.00
pala removedora	Und.	4	27,600.00	110,400.00
sierra 124	Und.	136	125.00	17,000.00
sierra 116	Und.	38	125.00	4,750.00
dispensador de jabon	Und.	10	385.00	3,850.00
botellitas de agua alaska	fardos	75	110.00	8,250.00
cuchillos	Und.	20	100.00	2,000.00
tazon negro	Und.	1	75.00	75.00
botellitas de agua planeta azul	fardos	32	160.00	5,120.00
			TOTAL	13,539,106.10