

Periodo de adquisición	Fecha de registro	Grupo de artículos	Código institucional	Nombre del producto	Unidad de inventario	Tamaño	Color	Estilo	Existencia	Valor	Cantidad de valor de inventario	Valor de inventario	Costo unitario promedio	0-30 (Días)		31-60 (Días)		61-90 (Días)		91-120 (Días)		120+ Fecha anterior	
														P1:Cantidad	P1:Monto	P2:Cantidad	P2:Monto	P3:Cantidad	P3:Monto	P4:Cantidad	P4:Monto	P5:Cantidad	P5:Monto
JUL-SEPT	3/7/2023	228706	80101506	Asesoramiento en estructuras organizacionales	Und			ASEEXT	0.00		0.00			0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	228706	80101506	Asesoramiento en estructuras organizacionales	Und			ASESORG	0.00		0.00			0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	228706	80101506	Asesoramiento en estructuras organizacionales	Und			CBGI	0.00		0.00			0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	228706	80101506	Asesoramiento en estructuras organizacionales	Und			PLAN	0.00		0.00			0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	228706	80101703	Servicios de estandarización de especificaciones	Und				0.00		0.00			0.00		0.00		0.00		0.00		0.00	
228706 Totales									0.00					0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	231101	12164504	Azucar	PAQ	3GRAMOS	CREMA		220.00	35,860.00	220.00	35,860.00	163.00	0.00	0.00	0.00	16.00	2,608.00	204.00	33,252.00	0.00	18.00	2,181.24
JUL-SEPT	3/7/2023	231101	12164504	Azucar	PAQ	5LIBRAS	CREMA		18.00	2,181.24	18.00	2,181.24	121.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	2,181.24
JUL-SEPT	3/7/2023	231101	12164504	Azucar	PAQ	1GRAMOS	DIETA		181.00	24,435.00	181.00	24,435.00	135.00	0.00	1.00	135.00	0.00	0.00	0.00	0.00	180.00	24,300.00	
JUL-SEPT	3/7/2023	231101	50121539	Pescado fresco	Und			Atun	0.00		0.00	6,174.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	231101	50192111	Carne seca u procesada	Und			SALCH	0.00		0.00	2,629.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	231101	50201706	Café	PAQ				437.00	100,971.00	437.00	100,971.00	231.05	0.00	437.00	100,971.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	231101	50202307	Bebida de chocolate o malta u otros	Und			Malta	0.00		0.00	1,632.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	231101	50202309	Bebidas deportivas o de energia	Und			Energia	0.00		0.00	2,286.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231101 Totales									856.00	163,447.24				0.00		438.00	101,106.00	16.00	2,608.00	204.00	33,252.00	198.00	26,481.24
JUL-SEPT	3/7/2023	231303	10161707	Flores	Und			FLORES	0.00		0.00	-145,108.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231303 Totales									0.00					0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	231401	11121604	Madera	Und	GENERAL		PLAYWOCK	0.00		0.00	1,950.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231401 Totales									0.00					0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	232201	24111501	Lonas	Und				6.00	8,360.00	6.00	8,360.00	1,393.33	6.00	8,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL-SEPT	3/7/2023	232201	52121704	Toallas de mano	Und				4.00	2,949.16	4.00	2,949.16	737.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2,949.16	
232201 Totales									10.00	11,309.16				6.00	8,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2,949.16
JUL-SEPT	3/7/2023	232301	42131504	Batas desechables	Und				90.00	17,550.00	90.00	17,550.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL-SEPT	3/7/2023	232301	42131606	Mascarillas	Und		NEGRA	KN95	4,720.00	94,116.80	4,720.00	94,116.80	19.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	94,116.80	
JUL-SEPT	3/7/2023	232301	46181504	Guantes	Caja			AGARRE	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	232301	46181504	Guantes	Caja			COCI	22.00	1,703.54	22.00	1,703.54	77.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	1,703.54	
JUL-SEPT	3/7/2023	232301	46181504	Guantes	Caja			DIELECTRIC	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	232301	46181504	Guantes	Caja			QUIMICOS	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	232301	46181533	Batas protectoras	Und			Capas	8.00	79,934.00	8.00	79,934.00	9,991.75	8.00	79,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL-SEPT	3/7/2023	232301	46182306	Arneses o cinturones de seguridad	Und			COMPLETO	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	232301	46182306	Arneses o cinturones de seguridad	Und			ELECTRICO	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	232301	53101802	Abrigos o chaquetas para hombre	Und				10.00	34,653.30	10.00	34,653.30	3,465.33	10.00	34,653.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232301 Totales									4,850.00	227,957.64				18.00	114,587.30	0.00	0.00	0.00	0.00	0.00	0.00	4,832.00	113,370.34
JUL-SEPT	3/7/2023	232401	53111501	Botas para hombre	Und			Botas	0.00		0.00	3,450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232401 Totales									0.00					0.00		0.00		0.00		0.00		0.00	
JUL-SEPT	3/7/2023	233101	44121504	Sobres timbrado	Und	10 X 13	BLANCO	TIMBRADO	182.00	4,550.00	182.00	4,550.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	4,550.00	
JUL-SEPT	3/7/2023	233101	44121504	Sobres timbrado	Und	NO.10	BLANCO	CONVENT	5,600.00	58,072.00	5,600.00	58,072.00	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	58,072.00	
JUL-SEPT	3/7/2023	233101	44121504	Sobres timbrado	Und	NO.10	BLANCO	SINVENT	3,580.00	17,935.80	3,580.00	17,935.80	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00	17,935.80	
233101 Totales									9,362.00	80,557.80				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,362.00	80,557.80
JUL-SEPT	3/7/2023	233201	14111515	Papel para maquina sumadora	Und				18.00	208.44	18.00	208.44	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	208.44	
JUL-SEPT	3/7/2023	233201	14111519	Papeles cartulina	Und			Cartulina	-20.00		0.00			-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL-SEPT	3/7/2023	233201	14111525	Papel	Und	8 1/2 X 11	BLANCO	BOND	114.00	26,805.27	114.00	26,805.27	235.13	32.00	7,524.29	0.00	0.00	0.00	0.00	0.00	82.00	19,280.98	
JUL-SEPT	3/7/2023	233201	14111525	Papel	Und	8 1/2 X 14	BLANCO	BOND	62.00	12,381.40	62.00	12,381.40	199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	12,381.40	
JUL-SEPT	3/7/2023	233201	14111525	Papel	Und	8 1/2 X 11	CREMA	HILO	14.00	5,613.72	14.00	5,613.72	400.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	5,613.72	
JUL-SEPT	3/7/2023	233201	14111526	Libreta	Und	150PAGS		RECORD	15.00	1,904.85	15.00	1,904.85	126.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	1,904.85	
JUL-SEPT	3/7/2023	233201	14111526	Libreta	Und	300PAGS		RECORD	11.00	1,529.00	11.00	1,529.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	1,529.00	
JUL-SEPT	3/7/2023	233201	14111526	Libreta	Und	500PAGS		RECORD	11.00	2,091.87	11.00	2,091.87	190.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	2,091.87	
JUL-SEPT	3/7/2023	233201	14111526	Libreta	Und	6 X 9		TAQUIG	72.00	2,354.40	72.00	2,354.40	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2,354.40	
JUL-SEPT	3/7/2023	233201	14111526	Libreta	Und	8 1/2 X 11		RAYADA	74.00	2,884.90	74.00	2,884.90	38.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	2,884.90	
JUL-SEPT	3/7/2023	233201	14111537	Etiquetas	Und	0.47x1.7		BAND	125.00	3,040.00	125.00	3,040.00	24.32	0.00									



Reporte de la antigüedad del inventario final JUL-SEPT 2023

Superintendencia de Bancos de la República Dominicana

JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	HP CE390A	16.00	142,806.56	16.00	142,806.56	8,925.41	0.00	0.00	0.00	16.00	142,806.56
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	HP CF281A	9.00	90,087.03	9.00	90,087.03	10,009.67	0.00	0.00	0.00	9.00	90,087.03
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	RICOH C400	12.00	29,580.00	12.00	29,580.00	2,465.00	0.00	0.00	0.00	12.00	29,580.00
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	RICOH C406	16.00	40,827.65	16.00	40,827.65	2,551.73	0.00	0.00	0.00	16.00	40,827.65
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	RICOH4504	12.00	73,032.00	12.00	73,032.00	6,086.00	0.00	0.00	0.00	12.00	73,032.00
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	RICOHC6000	14.00	75,096.00	14.00	75,096.00	5,364.00	0.00	0.00	0.00	14.00	75,096.00
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	RICOHIM600	14.00	103,526.50	14.00	103,526.50	7,394.75	0.00	0.00	0.00	14.00	103,526.50
JUL-SEPT	3/7/2023	239201	44103103	Toner	Und	NEGRO	RICOHMP601	11.00	80,118.94	11.00	80,118.94	7,283.54	0.00	0.00	0.00	11.00	80,118.94
JUL-SEPT	3/7/2023	239201	44103106	Cinta Epson 8750	Und			2.00	418.00	2.00	418.00	209.00	0.00	0.00	0.00	2.00	418.00
JUL-SEPT	3/7/2023	239201	44111611	Clip billetero	Und	1"		743.00	2,288.44	743.00	2,288.44	3.08	0.00	0.00	0.00	743.00	2,288.44
JUL-SEPT	3/7/2023	239201	44111611	Clip billetero	Und	1/2"		960.00	1,487.50	960.00	1,487.50	1.55	0.00	0.00	0.00	960.00	1,487.50
JUL-SEPT	3/7/2023	239201	44111611	Clip billetero	Und	2"		1,764.00	162,517.32	1,764.00	162,517.32	92.13	0.00	0.00	0.00	1,764.00	162,517.32
JUL-SEPT	3/7/2023	239201	44111611	Clip billetero	Und	3/4"		1,202.00	2,754.46	1,202.00	2,754.46	2.29	0.00	0.00	0.00	1,202.00	2,754.46
JUL-SEPT	3/7/2023	239201	44111812	Cera para contar	Und			24.00	600.72	24.00	600.72	25.03	0.00	0.00	0.00	24.00	600.72
JUL-SEPT	3/7/2023	239201	44121503	Sobres	Und	10 X 13	BLANCO	580.00	2,204.00	580.00	2,204.00	3.80	0.00	0.00	0.00	580.00	2,204.00
JUL-SEPT	3/7/2023	239201	44121503	Sobres	Und	NO.10	BLANCO	5,500.00	6,050.00	5,500.00	6,050.00	1.10	0.00	0.00	0.00	5,500.00	6,050.00
JUL-SEPT	3/7/2023	239201	44121503	Sobres	Und	NO.10	HILO	1,275.00	3,837.75	1,275.00	3,837.75	3.01	0.00	0.00	0.00	1,275.00	3,837.75
JUL-SEPT	3/7/2023	239201	44121503	Sobres	Und	14 X 17	MANILA	508.00	4,840.62	508.00	4,840.62	9.53	0.00	0.00	0.00	508.00	4,840.62
JUL-SEPT	3/7/2023	239201	44121503	Sobres	Und	71/2X10/2	MANILA	1,320.00	3,186.00	1,320.00	3,186.00	2.41	0.00	0.00	0.00	1,320.00	3,186.00
JUL-SEPT	3/7/2023	239201	44121605	Dispensador de cinta	Und			15.00	1,470.00	15.00	1,470.00	98.00	0.00	0.00	0.00	15.00	1,470.00
JUL-SEPT	3/7/2023	239201	44121613	Sacrapapas	Und			10.00	211.00	10.00	211.00	21.10	0.00	0.00	0.00	10.00	211.00
JUL-SEPT	3/7/2023	239201	44121615	Grapadora	Und	MEDIANA	STANDARD	26.00	36.01	26.00	36.01	1.39	0.00	0.00	0.00	26.00	36.01
JUL-SEPT	3/7/2023	239201	44121618	Tijera	Und			-26.00	-1,558.25	4.00	239.73	59.93	-26.00	-1,558.25	0.00	0.00	0.00
JUL-SEPT	3/7/2023	239201	44121628	Portaclips	Und			64.00	2,009.24	64.00	2,009.24	31.39	0.00	0.00	0.00	64.00	2,009.24
JUL-SEPT	3/7/2023	239201	44121631	Banditas de goma	Und			14.00	439.14	14.00	439.14	31.37	0.00	0.00	0.00	14.00	439.14
JUL-SEPT	3/7/2023	239201	44121701	Boligrafos	Und	AZUL	FELP	588.00	14,952.84	588.00	14,952.84	25.43	0.00	0.00	0.00	588.00	14,952.84
JUL-SEPT	3/7/2023	239201	44121701	Boligrafos	Und	AZUL	LAPI	1,608.00	-92,733.84	1,608.00	-92,733.84	-57.67	0.00	0.00	0.00	1,608.00	-92,733.84
JUL-SEPT	3/7/2023	239201	44121701	Boligrafos	Und	NEGRO	FELP	1,802.00	28,687.84	1,802.00	28,687.84	15.92	0.00	0.00	0.00	1,802.00	28,687.84
JUL-SEPT	3/7/2023	239201	44121701	Boligrafos	Und	NEGRO	LAPI	1,884.00	12,622.80	1,884.00	12,622.80	6.70	0.00	0.00	0.00	1,884.00	12,622.80
JUL-SEPT	3/7/2023	239201	44121701	Boligrafos	Und	ROJO	FELP	742.00	18,869.06	742.00	18,869.06	25.43	0.00	0.00	0.00	742.00	18,869.06
JUL-SEPT	3/7/2023	239201	44121701	Boligrafos	Und	ROJO	LAPI	120.00	784.80	120.00	784.80	6.54	0.00	0.00	0.00	120.00	784.80
JUL-SEPT	3/7/2023	239201	44121706	Lapiz	Und			58.00	268.50	58.00	268.50	4.63	0.00	0.00	0.00	58.00	268.50
JUL-SEPT	3/7/2023	239201	44121708	Marcadores	Und	AZUL	PIZZ	170.00	2,658.14	170.00	2,658.14	15.64	0.00	0.00	0.00	170.00	2,658.14
JUL-SEPT	3/7/2023	239201	44121708	Marcadores	Und	NEGRO	PERM	1.00	14.00	1.00	14.00	14.00	0.00	0.00	0.00	1.00	14.00
JUL-SEPT	3/7/2023	239201	44121708	Marcadores	Und	NEGRO	PIZZ	154.00	2,377.32	154.00	2,377.32	15.44	0.00	0.00	0.00	154.00	2,377.32
JUL-SEPT	3/7/2023	239201	44121708	Marcadores	Und	ROJO	PERM	4.00	70.04	4.00	70.04	17.51	0.00	0.00	0.00	4.00	70.04
JUL-SEPT	3/7/2023	239201	44121708	Marcadores	Und	ROJO	PIZZ	175.00	2,698.95	175.00	2,698.95	15.42	0.00	0.00	0.00	175.00	2,698.95
JUL-SEPT	3/7/2023	239201	44121714	Sacrapuntas	Und			25.00	111.25	25.00	111.25	4.45	0.00	0.00	0.00	25.00	111.25
JUL-SEPT	3/7/2023	239201	44121716	Resaltadores	Und	AZUL		37.00	318.57	37.00	318.57	8.61	0.00	0.00	0.00	37.00	318.57
JUL-SEPT	3/7/2023	239201	44121716	Resaltadores	Und	MAMEY		9.00	77.13	9.00	77.13	8.57	0.00	0.00	0.00	9.00	77.13
JUL-SEPT	3/7/2023	239201	44121716	Resaltadores	Und	VERDE		13.00	180.10	13.00	180.10	13.85	0.00	0.00	0.00	13.00	180.10
JUL-SEPT	3/7/2023	239201	44121804	Borrador de pizarra	Und			1.00	24.49	1.00	24.49	24.49	0.00	0.00	0.00	1.00	24.49
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Amarillo	L4160	2.00	830.00	2.00	830.00	415.00	0.00	0.00	0.00	2.00	830.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Amarillo	L5190	2.00	840.00	2.00	840.00	420.00	0.00	0.00	0.00	2.00	840.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Cyan	L4160	2.00	830.00	2.00	830.00	415.00	0.00	0.00	0.00	2.00	830.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Cyan	L5190	2.00	840.00	2.00	840.00	420.00	0.00	0.00	0.00	2.00	840.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Magenta	L4160	2.00	830.00	2.00	830.00	415.00	0.00	0.00	0.00	2.00	830.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Magenta	L5190	2.00	840.00	2.00	840.00	420.00	0.00	0.00	0.00	2.00	840.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Negro	L4160	3.00	1,245.00	3.00	1,245.00	415.00	0.00	0.00	0.00	3.00	1,245.00
JUL-SEPT	3/7/2023	239201	44121904	Botella de tinta	Und	Negro	L5190	3.00	1,260.00	3.00	1,260.00	420.00	0.00	0.00	0.00	3.00	1,260.00
JUL-SEPT	3/7/2023	239201	44122002	Protectores de hojas	PAQ			164.00	30,432.98	164.00	30,432.98	185.57	0.00	0.00	0.00	164.00	30,432.98
JUL-SEPT	3/7/2023	239201	44122003	Carpetas	Und	1 1/2"	ARGOLL	25.00	3,125.00	25.00	3,125.00	125.00	0.00	0.00	0.00	25.00	3,125.00
JUL-SEPT	3/7/2023	239201	44122003	Carpetas	Und	1"	ARGOLL	27.00	2,194.83	27.00	2,194.83	81.29	0.00	0.00	0.00	27.00	2,194.83
JUL-SEPT	3/7/2023	239201	44122003	Carpetas	Und	1/2"	ARGOLL	32.00	3,820.71	32.00	3,820.71	119.40	0.00	0.00	0.00	32.00	3,820.71
JUL-SEPT	3/7/2023	239201	44122010	Separadores	PAQ	8 1/2 X 11	AMARILLO	246.00	4,674.00	246.00	4,674.00	19.00	0.00	0.00	0.00	246.00	4,674.00
JUL-SEPT	3/7/2023	239201	44122010	Separadores	PAQ	8 1/2 X 11	BLANCO	3.00	191.94	3.00	191.94	63.98	0.00	0.00	0.00	3.00	191.94
JUL-SEPT	3/7/2023	239201	44122011	Folders	Und	8 1/2 X 11	BLANCO	1,215.00	193,185.00	1,215.00	193,185.00	159.00	0.00	0.00	0.00	1,215.00	193,185.00
JUL-SEPT	3/7/2023	239201	44122011	Folders	Und	8 1/2 X 11	MANILA	16.00	4,793.70	16.00	4,793.70	299.61	0.00	0.00	0.00	16.00	4,793.70
JUL-SEPT	3/7/2023	239201	44122011	Folders	Und	8 1/2 X 13	MANILA	24.00	6,920.16	24.00	6,920.16	288.34	0.00	0.00	0.00	24.00	6,920.16
JUL-SEPT	3/7/2023	239201	44122012	Tabla con clip	Und			21.00	1,744.47	21.00	1,744.47	83.07	0.00	0.00	0.00	21.00	1,744.47
JUL-SEPT	3/7/2023	239201	44122022	Gancho para folders	Caja			41.00	1,703.55	41.00	1,703.55	41.55	0.00	0.00	0.00	41.00	1,703.55
JUL-SEPT	3/7/2023	239201	44122027	Folders partition	Caja	8 1/2 X 11	MARRON	13.00	21,758.83	13.00	21,758.83	1,673.76	0.00	0.00	0.00	13.00	21,758.83
JUL-SEPT	3/7/2023	239201	44122027	Folders partition	Caja	8 1/2 X 11	VERDE	22.00	42,429.97	22.00	42,429.97	1,928.64	0.00	0.00	0.00	22.00	42,429.97
JUL-SEPT	3/7/2023	239201	44122104	Clip de papel	Caja	33MM		204.00	2,233.39	204.00	2,233.39	10.95	0.00	0.00	0.00	204.00	2,233.39
JUL-SEPT	3/7/2023	239201	44122104	Clip de papel	Caja	50MM		34.00	1,007.52	34.00	1,007.52	29.63	0.00	0.00	0.00	34.00	1,007.52
JUL-SEPT	3/7/2023	239201	44122107	Grapas	Caja	26/6"		79.00	2,879.78	79.00	2,879.78	36.45	0.00	0.00	0.00	79.00	2



Reporte de la antigüedad del inventario final JUL-SEPT 2023

Superintendencia de Bancos de la República Dominicana

JUL-SEPT	3/7/2023	262401	60141001	Globos o pelotas de juguete	Und	INFLADOS	-5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00					
		262401	60141001	Globos o pelotas de juguete	Und	PORTGLOBOS	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
JUL-SEPT	3/7/2023	262401	60141001	Globos o pelotas de juguete	Und	SERIGRAFIA	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
JUL-SEPT	3/7/2023	262401 Totales					-4,005.00		-4,005.00	0.00	0.00	0.00	0.00	0.00	0.00					
JUL-SEPT	3/7/2023	265401	40101701	Aire acondicionado	Und	GENERAL CLIMATIZAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
		265401 Totales					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
JUL-SEPT	3/7/2023	265601	26111702	Pilas	Und	1.5V	58.00	39,269.75	58.00	39,269.75	677.06	0.00	0.00	0.00	58.00	39,269.75				
		265601	26111702	Pilas	Und	9VOLTIOS	12.00	11,168.17	12.00	11,168.17	930.68	0.00	0.00	0.00	12.00	11,168.17				
JUL-SEPT	3/7/2023	265601	26111702	Pilas	Und	AA	180.00	4,626.86	180.00	4,626.86	25.70	0.00	0.00	0.00	180.00	4,626.86				
JUL-SEPT	3/7/2023	265601	26111702	Pilas	Und	AAA	267.00	30,864.25	267.00	30,864.25	115.60	0.00	0.00	0.00	267.00	30,864.25				
JUL-SEPT	3/7/2023	265601	26111704	Cargadores de baterías	Und	AAAAA	10.00	18,670.89	10.00	18,670.89	1,867.09	0.00	0.00	0.00	10.00	18,670.89				
JUL-SEPT	3/7/2023	265601	26111704	Cargadores de baterías	Und	C&D	5.00	15,132.02	5.00	15,132.02	3,026.40	0.00	0.00	0.00	5.00	15,132.02				
JUL-SEPT	3/7/2023	265601 Totales					532.00	119,731.94		0.00	0.00	0.00	0.00	0.00	532.00	119,731.94				
JUL-SEPT	3/7/2023	265701	23171511	Herramientas de soldadura	Und	Protector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		265701 Totales					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	266201	46191608	Sistema de supresión de incendios	Und		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		266201 Totales					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268301	43231512	Licencias y Software	Und	VLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		268301	43231513	Softwares	Und	AUTH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268301	43231513	Softwares	Und	FABRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268301	43231513	Softwares	Und	MANAGEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268301	43233205	Software Ciberseguridad	Und	CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268301	43233205	Software Ciberseguridad	Und	TENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268301 Totales					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	268801	43233004	Software de sistema	Und	EA	0.00	0.00	-766,237,810,532.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		268801 Totales					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JUL-SEPT	3/7/2023	Resumen del reporte						Suma Cantidad	Suma Valor disponible		Suma P1:Cantidad	Suma P1:Monto	P2:Cantidad	P2:Monto	P3:Cantidad	P3:Monto	P4:Cantidad	P4:Monto	P5:Cantidad	P5:Monto
							147,172.00	6,607,158.65		102,989.00	1,967,786.22	866.00	1,195,003.26	374.00	-89,235.09	507.00	63,074.62	42,436.00	3,470,529.64	

Firmado digitalmente por:

Ysrrael Alvarado Guzman

Encargado Unidad de Suministros

Diana Mojica Mendez

Encargada División Contabilidad