

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/03/31

FECHA 2017/10/12

PAGINA 1

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

Codigo	Descripcion			Unidad	Inventario	Cnta. Inven.
Articulo	Fecha	Adq	Cantidad	Precio	Valor	inicial
Recepcion						
3-000345-9999	CARBON ACTIVADO			LIBRA	13,700.00	1621140
000013 7	2013/02/01		13,700.00	17.50	239,750.00	239,750.00
3-000473-9999	CLORO GAS AL 99.5 %			LIBRA	46,820.00	1621020
001799 4	2016/05/03		360.00-	21.95	7,902.00-	7,902.00-
001807 4	2016/06/14		71.96-	26.73	1,923.49-	9,825.49-
001854 4	2017/01/04		12,138.96	27.08	328,723.04	318,897.55
001855 4	2017/01/04		28,000.00	27.08	758,240.00	1,077,137.55
001856 4	2017/01/06		28,000.00	27.08	758,240.00	1,835,377.55
001857 4	2017/01/10		28,000.00	27.08	758,240.00	2,593,617.55
001858 4	2017/03/01		28,000.00	27.44	768,320.00	3,361,937.55
001859 4	2017/03/09		28,000.00	27.53	770,840.00	4,132,777.55
001862 4	2017/03/21		24,000.00	27.51	660,240.00	4,793,017.55
001863 4	2017/03/23		28,000.00	27.52	770,560.00	5,563,577.55
001864 4	2017/03/27		28,000.00	27.52	770,560.00	6,334,137.55
3-000158-9999	CLORO GAS LIQUIDO			LIBRAS	.00	1621020
002418 8	2016/03/18		1.00	21.50	21.50	21.50
3-000013-1121	CLORO GRANULADO (HTH) 100 LIBRAS			CUBETA	5.98	1621090
000013 7	2013/02/01		1.25	7,875.00	9,843.75	9,843.75
3-000013-9999	CLORO GRANULADO (HTH)			CUBETA	5.00	1621090
000131 9	2015/09/11		9.87	7,080.00	69,879.60	69,879.60
000132 9	2015/09/11		20.00	7,080.00	141,600.00	211,479.60
3-000377-9999	CLORO HIDRATO DE ALUMINIO			TANQUE	268.68	1621040
001733 4	2015/03/31		.13-	10,285.72	1,337.14-	1,337.14-
001748 4	2015/05/18		53.45	10,288.02	549,894.67	548,557.53
001842 4	2016/09/15		80.00	11,517.50	921,400.00	1,469,957.53
001843 4	2016/09/15		80.00	11,517.50	921,400.00	2,391,357.53
3-000388-9999	POLICLORURO DE ALUMINIO			LIBRA	940,818.90	1621160
002402 8	2015/05/31		280.24-	8.89	2,491.33-	2,491.33-
002434 8	2016/06/19		721.60	8.89	6,415.02	3,923.69
3-000217-9999	SULFATO ALUMINIO GRADO"A"50KIL			LIBRA	.00	1621010
001775 4	2015/08/07		880.00-	10.38	9,134.40-	9,134.40-
001780 4	2015/08/10		18,000.00-	10.38	186,840.00-	195,974.40-
001813 4	2016/06/23		279,239.71	10.38	2,898,508.19	2,702,533.79
001816 4	2016/07/19		59,400.00	10.38	616,572.00	3,319,105.79
001817 4	2016/07/19		59,400.00	10.38	616,572.00	3,935,677.79
001818 4	2016/07/19		59,400.00	10.38	616,572.00	4,552,249.79
001819 4	2016/07/19		59,400.00	10.38	616,572.00	5,168,821.79
001820 4	2016/07/19		59,400.00	10.38	616,572.00	5,785,393.79
001821 4	2016/07/19		59,400.00	10.38	616,572.00	6,401,965.79
001822 4	2016/07/19		59,400.00	10.38	616,572.00	7,018,537.79
001823 4	2016/07/19		59,400.00	10.38	616,572.00	7,635,109.79
001824 4	2016/07/19		59,400.00	10.38	616,572.00	8,251,681.79
001825 4	2016/07/19		59,400.00	10.38	616,572.00	8,868,253.79
001826 4	2016/07/19		44,000.00	10.38	456,720.00	9,324,973.79
3-000485-9999	SULFATO DE ALUMINIO			LIBRAS	321,750.00	1621010
000013 7	2013/02/01		401.00	6.55	2,626.55	2,626.55
Total Invent.			17	18,518,113.96		