

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2017/09/30

FECHA 2017/10/12

PAGINA 1

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

Codigo					Inventario	
Articulo	Descripcion		Unidad	Valor	inicial	Cnta. Inven.
Recepcion	Fecha	Adq	Cantidad	Precio		
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-
001869 4	2017/04/10		27,698.96	27.52	762,275.38	752,449.89
001870 4	2017/04/10		28,000.00	27.52	770,560.00	1,523,009.89
001872 4	2017/05/29		28,000.00	27.52	770,560.00	2,293,569.89
001873 4	2017/05/29		28,000.00	27.52	770,560.00	3,064,129.89
001889 4	2017/06/26		28,000.00	27.68	775,040.00	3,839,169.89
001894 4	2017/06/29		28,000.00	27.68	775,040.00	4,614,209.89
001895 4	2017/07/13		12,000.00	27.70	332,400.00	4,946,609.89
001896 4	2017/07/24		12,000.00	27.65	331,800.00	5,278,409.89
001898 4	2017/08/01		28,000.00	27.71	775,880.00	6,054,289.89
001899 4	2017/08/01		22,000.00	27.71	609,620.00	6,663,909.89
001900 4	2017/08/01		22,000.00	27.71	609,620.00	7,273,529.89
001901 4	2017/08/01		28,000.00	27.71	775,880.00	8,049,409.89
001902 4	2017/08/04		28,000.00	27.70	775,600.00	8,825,009.89
001903 4	2017/08/04		28,000.00	27.70	775,600.00	9,600,609.89
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		.01-	10,288.02	102.88-	1,440.02-
001842 4	2016/09/15		59.19	11,517.50	681,720.83	680,280.81
001843 4	2016/09/15		80.00	11,517.50	921,400.00	1,601,680.81
001875 4	2017/06/13		80.00	19,572.07	1,565,765.60	3,167,446.41
001876 4	2017/06/13		80.00	19,572.07	1,565,765.60	4,733,212.01
001877 4	2017/06/13		80.00	19,572.07	1,565,765.60	6,298,977.61
001878 4	2017/06/13		80.00	19,572.07	1,565,765.60	7,864,743.21
001879 4	2017/06/14		80.00	16,765.44	1,341,235.20	9,205,978.41
001880 4	2017/06/14		80.00	16,765.44	1,341,235.20	10,547,213.61
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-
001819 4	2016/07/19		37,956.71	10.38	393,990.65	198,016.25
001820 4	2016/07/19		59,400.00	10.38	616,572.00	814,588.25
001821 4	2016/07/19		59,400.00	10.38	616,572.00	1,431,160.25
001822 4	2016/07/19		59,400.00	10.38	616,572.00	2,047,732.25
001823 4	2016/07/19		59,400.00	10.38	616,572.00	2,664,304.25

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Codigo	Descripcion			Unidad	Inventario	Cncta. Inven.
Articulo	Recepcion	Fecha Adq	Cantidad	Precio	Valor	

001824	4	2016/07/19	59,400.00	10.38	616,572.00	3,280,876.25
001825	4	2016/07/19	59,400.00	10.38	616,572.00	3,897,448.25
001826	4	2016/07/19	44,000.00	10.38	456,720.00	4,354,168.25
001882	4	2017/06/20	55,000.00	11.66	641,300.00	4,995,468.25
001883	4	2017/06/20	55,000.00	11.66	641,300.00	5,636,768.25
001887	4	2017/06/22	55,000.00	11.67	641,850.00	6,278,618.25
001893	4	2017/06/27	55,000.00	11.66	641,300.00	6,919,918.25
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	27,535,386.84		