

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN AL: 2017/10/31

FECHA 2017/11/08

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-	
001872 4	2017/05/29	715.04-	27.52	19,677.90-	29,503.39-	
001894 4	2017/06/29	6,931.00	27.68	191,850.08	162,346.69	
001895 4	2017/07/13	12,000.00	27.70	332,400.00	494,746.69	
001896 4	2017/07/24	12,000.00	27.65	331,800.00	826,546.69	
001898 4	2017/08/01	28,000.00	27.71	775,880.00	1,602,426.69	
001899 4	2017/08/01	22,000.00	27.71	609,620.00	2,212,046.69	
001900 4	2017/08/01	22,000.00	27.71	609,620.00	2,821,666.69	
001901 4	2017/08/01	28,000.00	27.71	775,880.00	3,597,546.69	
001902 4	2017/08/04	28,000.00	27.70	775,600.00	4,373,146.69	
001903 4	2017/08/04	28,000.00	27.70	775,600.00	5,148,746.69	
002447 8	2017/08/08	14,000.00	27.70	387,800.00	5,536,546.69	
001907 4	2017/10/09	28,000.00	28.09	786,520.00	6,323,066.69	
001908 4	2017/10/09	20,000.00	28.14	562,800.00	6,885,866.69	
001917 4	2017/10/17	20,000.00	28.12	562,400.00	7,448,266.69	
002448 8	2017/10/30	2,000.00	27.70	55,400.00	7,503,666.69	
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	
039513 1	2017/10/31	20.00	6,295.00	125,900.00	337,379.60	
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-	
001843 4	2016/09/15	77.70	11,517.50	894,909.75	893,469.73	
001875 4	2017/06/13	80.00	19,572.07	1,565,765.60	2,459,235.33	
001876 4	2017/06/13	80.00	19,572.07	1,565,765.60	4,025,000.93	
001877 4	2017/06/13	80.00	19,572.07	1,565,765.60	5,590,766.53	
001878 4	2017/06/13	80.00	19,572.07	1,565,765.60	7,156,532.13	
001879 4	2017/06/14	80.00	16,765.44	1,341,235.20	8,497,767.33	
001880 4	2017/06/14	80.00	16,765.44	1,341,235.20	9,839,002.53	
001905 4	2017/10/06	80.00	19,766.18	1,581,294.40	11,420,296.93	
001906 4	2017/10/06	80.00	19,766.18	1,581,294.40	13,001,591.33	
001915 4	2017/10/17	80.00	19,766.18	1,581,294.40	14,582,885.73	
001916 4	2017/10/17	80.00	19,766.18	1,581,294.40	16,164,180.13	
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-	

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Codigo						Inventario	Cnta. Inven.
Articulo	Descripcion		Unidad		Valor	inicial	
Recepcion	Fecha	Adq	Cantidad	Precio			
001820	4	2016/07/19	45,106.71	10.38	468,207.65	272,233.25	
001821	4	2016/07/19	59,400.00	10.38	616,572.00	888,805.25	
001822	4	2016/07/19	59,400.00	10.38	616,572.00	1,505,377.25	
001823	4	2016/07/19	59,400.00	10.38	616,572.00	2,121,949.25	
001824	4	2016/07/19	59,400.00	10.38	616,572.00	2,738,521.25	
001825	4	2016/07/19	59,400.00	10.38	616,572.00	3,355,093.25	
001826	4	2016/07/19	44,000.00	10.38	456,720.00	3,811,813.25	
001882	4	2017/06/20	55,000.00	11.66	641,300.00	4,453,113.25	
001883	4	2017/06/20	55,000.00	11.66	641,300.00	5,094,413.25	
001887	4	2017/06/22	55,000.00	11.67	641,850.00	5,736,263.25	
001893	4	2017/06/27	55,000.00	11.66	641,300.00	6,377,563.25	
001909	4	2017/10/17	55,000.00	11.74	645,700.00	7,023,263.25	
001910	4	2017/10/17	55,000.00	11.74	645,700.00	7,668,963.25	
001911	4	2017/10/17	55,000.00	11.74	645,700.00	8,314,663.25	
001912	4	2017/10/17	55,000.00	11.74	645,700.00	8,960,363.25	
001913	4	2017/10/17	55,000.00	11.74	645,700.00	9,606,063.25	
001914	4	2017/10/17	55,000.00	11.74	645,700.00	10,251,763.25	
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		34,513,155.16		