

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2018/06/30

FECHA 2018/07/04

PAGINA 1

IN1241

ZONA: 01 OFICINA SANTIAGO ALMACEN: 04 PLANTA LA NORIEGA

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

3-000345-9999	CARBON ACTIVADO			LIBRA	9,300.00	1621140
000015 7	2018/01/01	9,300.00	17.50	162,750.00	162,750.00	
3-000473-9999	CLORO GAS AL 99.5 %			LIBRA	22,987.76	1621020
001928 4	2018/03/15	2,500.00	33.71	84,275.00	84,275.00	
001929 4	2018/03/15	2,100.00	33.71	70,791.00	155,066.00	
001930 4	2018/03/15	17,024.76	33.71	573,904.66	728,970.66	
001931 4	2018/03/15	28,000.00	33.71	943,880.00	1,672,850.66	
001932 4	2018/04/09	28,000.00	33.71	943,880.00	2,616,730.66	
001934 4	2018/04/09	28,000.00	33.71	943,880.00	3,560,610.66	
001936 4	2018/04/09	28,000.00	33.71	943,880.00	4,504,490.66	
001937 4	2018/04/09	28,000.00	33.71	943,880.00	5,448,370.66	
001938 4	2018/04/10	28,000.00	33.71	943,880.00	6,392,250.66	
040226 1	2018/05/22	28,000.00	33.71	943,880.00	7,336,130.66	
040227 1	2018/05/22	28,000.00	33.71	943,880.00	8,280,010.66	
040228 1	2018/05/22	28,000.00	33.71	943,880.00	9,223,890.66	
040229 1	2018/05/22	28,000.00	33.71	943,880.00	10,167,770.66	
040282 1	2018/06/07	28,000.00	33.71	943,880.00	11,111,650.66	
040283 1	2018/06/07	28,000.00	33.71	943,880.00	12,055,530.66	
3-000013-9999	CLORO GRANULADO (HTH)			CUBETA	10.44	1621090
000015 7	2018/01/01	8.97	6,295.00	56,466.15	56,466.15	
039894 1	2018/03/08	14.00	5,504.70	77,065.80	133,531.95	
039895 1	2018/03/08	20.00	5,504.70	110,094.00	243,625.95	
3-000377-9999	CLORO HIDRATO DE ALUMINIO			TANQUE	191.52	1621040
000015 7	2018/01/01	109.16	19,766.18	2,157,676.21	2,157,676.21	
3-000217-9999	SULFATO ALUMINIO GRADO"A"50KIL			LIBRA	208,725.00	1621010
000015 7	2018/01/01	94,265.00	11.74	1,106,671.10	1,106,671.10	
002504 8	2018/02/21	59,400.00	27.00	1,603,800.00	2,710,471.10	
002505 8	2018/02/21	59,400.00	27.00	1,603,800.00	4,314,271.10	
002506 8	2018/02/21	59,400.00	27.00	1,603,800.00	5,918,071.10	
002507 8	2018/02/21	59,400.00	27.00	1,603,800.00	7,521,871.10	
002508 8	2018/02/21	59,400.00	27.00	1,603,800.00	9,125,671.10	
002513 8	2018/02/28	57,200.00	27.00	1,544,400.00	10,670,071.10	
002514 8	2018/02/28	59,620.00	27.00	1,609,740.00	12,279,811.10	
002515 8	2018/02/28	59,070.00	27.00	1,594,890.00	13,874,701.10	
002516 8	2018/02/28	59,510.00	27.00	1,606,770.00	15,481,471.10	
002536 8	2018/03/19	32,780.00	27.00	885,060.00	16,366,531.10	
002603 8	2018/05/25	5,335.00	27.00	144,045.00	16,510,576.10	

Total Invent.	18			31,130,158.92		
---------------	----	--	--	---------------	--	--