

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

FECHA 2018/06/30
PAGINA 1

IN1241

ZONA: 01 OFICINA SANTIAGO ALMACEN: 06 COMBUSTIBLES Y LUBRICANTES

Codigo	Descripcion	Cantidad	Precio	Unidad	Valor	Inventario inicial	Cnta. Inven.
Articulo	Recepcion						
2-0000019-9999	ACEITE HIDRAULICO W-68 (55GLS)			GALON		.00	1611031
039963 1	28.25		403.02	11,385.32		11,385.32	
002549 8	37.88		403.02	15,266.40		26,651.72	
2-0000021-9999	ACEITE SAE 20 W 50 (55GALONES)			CUARTO		220.00	1611031
039868 1	615.25		159.82	98,329.26		98,329.26	
2-0000017-9999	ACEITE 15W40 (55 GALONES)			CUARTO		784.00	1611031
039868 1	75.00		159.82	11,986.50		11,986.50	
2-0000096-9999	GASOIL PREMIUM			GALON		1,606.00	1611020
002614 8	2,812.50		197.60	555,750.00		555,750.00	
002622 8	2,985.00		204.60	610,731.00		1,166,481.00	
002624 8	2,000.00		199.60	399,200.00		1,565,681.00	
002625 8	2,000.00		199.60	399,200.00		1,964,881.00	
002635 8	4,000.00		200.60	802,400.00		2,767,281.00	
2-0000006-9999	GASOLINA REGULAR (SIN PLOMO)			GALON		4,187.00	1611010
040078 1	1,230.30		223.20	274,602.96		274,602.96	
002612 8	1,800.00		230.20	414,360.00		688,962.96	
002614 8	2,400.00		227.20	545,280.00		1,234,242.96	
002623 8	3,000.00		234.20	702,600.00		1,936,842.96	
002626 8	2,000.00		226.20	452,400.00		2,389,242.96	
002634 8	2,000.00		225.20	450,400.00		2,839,642.96	
2-0000098-9999	GRASA DE DIFERENCIAL 85W 140			LIBRA		.00	1611040
039964 1	343.00		74.97	25,714.71		25,714.71	
2-0000003-9999	GRASA DE DIFERENCIAL 85W140			PAILA		.60	1611040
000015 7	.60		13,554.07	8,132.44		8,132.44	

Total Invent.

5,777,738.59

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