DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CONTROL DE ENTRADAS Y SALIDAS DE ALMACEN

Fecha: 07/11/2017

Listado de Entradas y Salidas desde 01/04/2017 hasta 30/04/2017

ENTRADAS

Control No.	Fecha	Cantidad	Sub-Unds		Descripcion	Costo Und.	Importe
Suplidor: AMI & Asociados, SRL							
1458	25/04/2017	2.00	UNDS	4028	Porta Rolo Profesional Largo	169.92	339.84
1458	25/04/2017	4.00	UNDS	4033	Rueda P/Puerta C/B U4	493.12	1,972.48
1458	25/04/2017	100.00	funda	3078	Cemento Gris	371.29	37,129.00
1458	25/04/2017	5.00	Libras	3252	Alambre Picado	51.33	256.65
1458	25/04/2017	4.00	QUINTALE S	3127	Varillas 3/8	194.94	779.76
1458	25/04/2017	500.00	UNDS	3404	Block de 6	36.34	18,170.00
1458	25/04/2017	2.00	UNDS	4029	Mota Antigoteo 9 x 5/16 Largo	292.64	585.28
1458	25/04/2017	10.00	UNDS	4023	Electrodo Universal 3/32	114.70	1,147.00
1458	25/04/2017	2.00	UNDS	4030	Angulares 1 1/2 x 3/16	1,044.06	2,088.12
1458	25/04/2017	1.00	UNDS	4026	Tubo 1 1/4 x 20 HG Importado	1,438.42	1,438.42
1458	25/04/2017	4.00	UNDS	4031	Disco de Corte 9" Dicof-9020 Truper	424.80	1,699.20
1458	25/04/2017	7.00	UNDS	4025	Tubos 1 x 20 Grueso	1,351.10	9,457.70
1458	25/04/2017	1.00	GALON	2253	Tinner	371.70	371.70
1458	25/04/2017	1.00	GALON	4024	Oxido Negro 97	1,156.40	1,156.40
1458	25/04/2017	1.00	UNDS	4032	Disco de Pulir 1/4 x 7 Truper	377.01	377.01
1458	25/04/2017	2.00	UNDS	4027	Guia P/Puerta Oliva 33 MM x 75 MM	210.04	420.08
					Sub-Total:		**77,388.64**
Suplidor: Comercial Mini, E.I.R.L.							
1454	21/04/2017	14.00	UNDS	2788	Gomas 11R/22.5	25,000.00	350,000.00
1454	21/04/2017	2.00	UNDS	3536	Gomas 265/70R16	9,500.00	19,000.00
1454	21/04/2017	4.00	UNDS	3919	Gomas 275/65R17	12,500.00	50,000.00
1454	21/04/2017	4.00	UNDS	3152	Gomas 235/70R16	8,000.00	32,000.00
1454	21/04/2017	4.00	UNDS	3527	Gomas Brigestone 205/60/16	7,500.00	30,000.00
					Sub-Total:		**481,000.00**
Suplidor: Impresora Color Plas, S. R. L.							
1451	19/04/2017	8.00	UNDS	2847	Sello Automطtico Pretintado Gomےgrafo	1,239.00	9,912.00
1451	19/04/2017	300.00	UNDS	3048	Tarjetas de Presentaci´n	5.02	1,506.00
1451	19/04/2017	20.00	UNDS	4039	Talonarios de Comprobantes de Caja Chica	111.51	2,230.20
					Sub-Total:		**13,648.20**
Suplidor: MOFIBEL, SRL							
1455	21/04/2017	1.00	UNDS	2723	ESCRITORIOS	7,533.12	7,533.12
1455	21/04/2017	2.00	UNDS	583	Silla Secretarial	3,283.94	6,567.88
1455	21/04/2017	1.00	UNDS	68	Sillon Ejecutivo	6,132.46	6,132.46
1455	21/04/2017	25.00	UNDS	3996	Sillas Plطsticas Sin Brazo	749.30	18,732.50
1457	24/04/2017	53.00	CAJAS	2933	Habichuelas con Dulce en Latas	1,838.44	97,437.32

Listado de Entradas y Salidas desde 01/04/2017 hasta 30/04/2017

1457	24/04/2017	65.00	UNDS	2932	Fardo de Botellas de Agua	149.00	9,685.00
					Sub-Total:		**146,088.28**

Suplidor: REFRICONFORT, SRL

1450	19/04/2017	1.00	UNDS	3911	Aire Acondicionado 24,000 BTU	37,234.89	37,234.89
1450	19/04/2017	1.00	UNDS	3910	Aire Acondicionado 36,000 BTU	70,258.99	70,258.99
					Sub-Total:		**107,493.88**

Suplidor: Yibuti Investment, SRL

1449	07/04/2017	95.00	QUINTALE	3960	Mantenimiento de Cerdo Granulado	580.00	55,100.00
1449	07/04/2017	60.00	QUINTALE	3413	Iniciador para Cerdos	960.00	57,600.00
1449	07/04/2017	60.00	QUINTALE	3412	Cerdas Madres para Cerdos	700.00	42,000.00
1449	07/04/2017	60.00	Qs	2575	Engorde de cerdo A/E	875.00	52,500.00
1449	07/04/2017	12.00	Qs	3155	Maiz Crillo	1,500.00	18,000.00
1449	07/04/2017	60.00	Qs	2580	Conejo especial	880.00	52,800.00
1449	07/04/2017	75.00	QUINTALE	3409	Crecimiento para Cerdo	850.00	63,750.00
1449	07/04/2017	12.00	Qs	3502	Ponedora Pollo	890.00	10,680.00
1449	07/04/2017	12.00	Qs	3504	Iniciadora Pollo	990.00	11,880.00
1453	21/04/2017	3.00	UNDS	4037	Fluconazol Tab.	400.00	1,200.00
1453	21/04/2017	50.00	UNDS	3101	Salbutamol (Jbe.)	70.00	3,500.00
1453	21/04/2017	50.00	UNDS	4038	Ketoconazol Crema	140.00	7,000.00
1453	21/04/2017	5.00	UNDS	4036	Clotrimazol Ovulos	2,700.00	13,500.00
1453	21/04/2017	5.00	CAJAS	3091	Albendazol (Tab.)	435.00	2,175.00
1453	21/04/2017	100.00	UNDS	3324	Albendazol en Suspenci´n	75.00	7,500.00
1453	21/04/2017	5.00	CAJAS	3089	Metronidazol (Tab.)	500.00	2,500.00
1453	21/04/2017	20.00	UNDS	4035	Colirio OftЈlmico	115.00	2,300.00
1453	21/04/2017	200.00	UNDS	3326	Antigripal en Jarabe	95.00	19,000.00
1453	21/04/2017	30.00	UDS	1658	Diclofenac Tabletas	130.00	3,900.00
1453	21/04/2017	30.00	UNDS	3821	Ibuprofén Capletas	260.00	7,800.00
1453	21/04/2017	100.00	UNDS	3325	Acetaminofén en Jarabe	70.00	7,000.00
1453	21/04/2017	30.00	UNDS	3098	Acetaminofén (Tab.)	250.00	7,500.00
1453	21/04/2017	50.00	UNDS	4034	Ketoconazol Jab´n	110.00	5,500.00
1453	21/04/2017	100.00	UNDS	3103	Multivitaminas	75.00	7,500.00
1453	21/04/2017	20.00	UNDS	3321	Multivitaminas (Tab.)	450.00	9,000.00
					Sub-Total:		**471,185.00**

Total Entradas: **2,395.00** **Documentos:** **57** **1,296,804.00**

SALIDAS

Control No.	Fecha	Cantidad	Sub-Unds		Descripcion	Costo Und.	Importe

Departamento: ADMINISTRATIVO-SERVICIOS GENERALES

3061	06/04/2017	1.00	UNDS	3911	Aire Acondicionado 24,000 BTU	37,234.89	37,234.89
3062	06/04/2017	1.00	UNDS	3910	Aire Acondicionado 36,000 BTU	70,258.99	70,258.99
3067	18/04/2017	4.00	GALON	26	Cloro	135.70	542.80
3067	18/04/2017	200.00	UDS	34	Funda P/Basuara 30 Gls.	4.66	932.00
3067	18/04/2017	1.00	UNDS	299	MISTOLIN	287.92	287.92
3067	18/04/2017	100.00	UDS	35	Funda P/Basuara 55 Gls.	7.02	702.00

3075	20/04/2017	1.00	UNDS	3486	Microhondas	11,977.00	11,977.00
3075	20/04/2017	1.00	UNDS	1431	Nevera	47,436.00	47,436.00
3075	20/04/2017	1.00	UNDS	2951	Licuadora	2,950.00	2,950.00
3075	20/04/2017	1.00	UNDS	3707	Fregadero	4,679.88	4,679.88
3075	20/04/2017	1.00	UNDS	3589	Estufa	21,264.78	21,264.78
3076	20/04/2017	22.00	ROLLO	912	PAPEL DE BA۫O JUMBO	82.60	1,817.20
3076	20/04/2017	3.00	GALON	26	Cloro	153.40	460.20
3076	20/04/2017	3.00	UNDS	4045	Cubetas P/Limpiar con Esprimidor	3,295.74	9,887.22
3076	20/04/2017	1.00	CAJAS	3196	Vasos #7	2,905.16	2,905.16
3076	20/04/2017	1.00	CAJAS	3195	Vasos #3	3,304.00	3,304.00
3076	20/04/2017	3.00	UNDS	152	Suape	212.40	637.20
3076	20/04/2017	2.00	UNDS	153	Escoba	212.40	424.80
3076	20/04/2017	1.00	GALON	3942	X 12	495.60	495.60
3076	20/04/2017	2.00	UNDS	299	MISTOLIN	339.84	679.68
3076	20/04/2017	1.00	UNDS	4042	Resma de Lanilla	2,124.00	2,124.00
3076	20/04/2017	7.00	UNDS	3485	Zafaćn	876.74	6,137.18
3076	20/04/2017	1.00	saco	3858	Azucar Blanca	5,452.00	5,452.00
3076	20/04/2017	1.00	saco	285	ACE	1,315.70	1,315.70
3076	20/04/2017	1.00	CAJAS	3430	Jab́n Azulito	1,652.00	1,652.00
3076	20/04/2017	10.00	PAQUETE S	12	Café (Paq.)	312.04	3,120.40
3076	20/04/2017	2.00	CAJAS	4044	Bombillos Led 65W 12/1	13,375.00	26,750.00
3076	20/04/2017	1.00	GALON	1460	Acido MuriJtico	295.00	295.00
						Sub-Total:	**265,723.60**

Departamento: Asistencia Social y Comunitaria

3072	03/04/2017	4.00	CAJAS	3089	Metronidazol (Tab.)	500.00	2,000.00
3072	03/04/2017	18.00	UNDS	3321	Multivitaminas (Tab.)	450.00	8,100.00
3072	03/04/2017	100.00	UNDS	3103	Multivitaminas	75.00	7,500.00
3072	03/04/2017	200.00	UNDS	3326	Antigripal en Jarabe	95.00	19,000.00
3072	03/04/2017	30.00	UNDS	3101	Salbutamol (Jbe.)	70.00	2,100.00
3072	03/04/2017	3.00	UNDS	4037	Fluconazol Tab.	400.00	1,200.00
3072	03/04/2017	30.00	UDS	1658	Diclofenac Tabletas	130.00	3,900.00
3072	03/04/2017	100.00	UNDS	3325	Acetaminofén en Jarabe	70.00	7,000.00
3072	03/04/2017	90.00	UNDS	3324	Albendazol en Suspencín	75.00	6,750.00
3072	03/04/2017	5.00	CAJAS	3091	Albendazol (Tab.)	435.00	2,175.00
3072	03/04/2017	50.00	UNDS	4034	Ketoconazol Jab́n	110.00	5,500.00
3072	03/04/2017	4.00	UNDS	4036	Clotrimazol Ovulos	2,700.00	10,800.00
3072	03/04/2017	48.00	UNDS	4038	Ketoconazol Crema	140.00	6,720.00
3072	03/04/2017	30.00	UNDS	3821	Ibuprofén Capletas	260.00	7,800.00
3072	03/04/2017	20.00	UNDS	4035	Colirio OftJlmico	115.00	2,300.00
3072	03/04/2017	28.00	UNDS	3098	Acetaminofén (Tab.)	250.00	7,000.00
						Sub-Total:	**99,845.00**

Departamento: Bani/Peravia

3070	06/04/2017	1.00	UNDS	68	Sillon Ejecutivo	6,132.46	6,132.46
3070	06/04/2017	1.00	UNDS	2723	ESCRITORIOS	7,533.12	7,533.12
3070	06/04/2017	1.00	UNDS	583	Silla Secretarial	3,283.94	3,283.94

3070	06/04/2017	10.00	UNDS	3996	Sillas PlÚsticas Sin Brazo	749.30	7,493.00
					Sub-Total:		**24,442.52**

Departamento: CENTRO DE CAPACITACION INTEGRAL

3059	07/04/2017	12.00	Qs	3504	Iniciadora Pollo	990.00	11,880.00
3059	07/04/2017	60.00	QUINTALE	3412	Cerdas Madres para Cerdos	700.00	42,000.00
3059	07/04/2017	95.00	QUINTALE	3960	Mantenimiento de Cerdo Granulado	580.00	55,100.00
3059	07/04/2017	12.00	Qs	3155	Maiz Crillo	1,500.00	18,000.00
3059	07/04/2017	12.00	Qs	3502	Ponedora Pollo	890.00	10,680.00
3059	07/04/2017	60.00	Qs	2580	Conejo especial	880.00	52,800.00
3059	07/04/2017	60.00	QUINTALE	3413	Iniciador para Cerdos	960.00	57,600.00
3059	07/04/2017	75.00	QUINTALE	3409	Crecimiento para Cerdo	850.00	63,750.00
3059	07/04/2017	60.00	Qs	2575	Engorde de cerdo A/E	875.00	52,500.00
					Sub-Total:		**364,310.00**

Departamento: contraloria de la r.d. en la dgdc

3060	03/04/2017	2.00	UNDS	27	Corrector Liquido	31.74	63.48
3060	03/04/2017	2.00	UNDS	38	Grapadora	162.37	324.74
3060	03/04/2017	1.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	234.23
3060	03/04/2017	2.00	UNDS	138	Saca Grapas	31.23	62.46
3060	03/04/2017	3.00	UNDS	46	Libreta Rayada 5 x 8	29.50	88.50
					Sub-Total:		**773.41**

Departamento: DIRECCION GENERAL

3073	24/04/2017	53.00	CAJAS	2933	Habichuelas con Dulce en Latas	1,838.44	97,437.32
3073	24/04/2017	65.00	UNDS	2932	Fardo de Botellas de Agua	149.00	9,685.00
3074	25/04/2017	1.00	UNDS	4026	Tubo 1 1/4 x 20 HG Importado	1,438.42	1,438.42
3074	25/04/2017	7.00	UNDS	4025	Tubos 1 x 20 Grueso	1,351.10	9,457.70
3074	25/04/2017	1.00	GALON	2253	Tinner	371.70	371.70
3074	25/04/2017	2.00	UNDS	4027	Guia P/Puerta Oliva 33 MM x 75 MM	210.04	420.08
3074	25/04/2017	10.00	UNDS	4023	Electrodo Universal 3/32	114.70	1,147.00
3074	25/04/2017	1.00	UNDS	4032	Disco de Pulir 1/4 x 7 Truper	377.01	377.01
3074	25/04/2017	1.00	GALON	4024	Oxido Negro 97	1,156.40	1,156.40
3074	25/04/2017	2.00	UNDS	4028	Porta Rolo Profesional Largo	169.92	339.84
3074	25/04/2017	2.00	UNDS	4029	Mota Antigoteo 9 x 5/16 Largo	292.64	585.28
3074	25/04/2017	4.00	UNDS	4031	Disco de Corte 9" Dicof-9020 Truper	424.80	1,699.20
3074	25/04/2017	4.00	QUINTALE	3127	Varillas 3/8	194.94	779.76
3074	25/04/2017	100.00	funda	3078	Cemento Gris	371.29	37,129.00
3074	25/04/2017	500.00	UNDS	3404	Block de 6	36.34	18,170.00
3074	25/04/2017	5.00	Libras	3252	Alambre Picado	51.33	256.65
3074	25/04/2017	4.00	UNDS	4033	Rueda P/Puerta C/B U4	493.12	1,972.48
3074	25/04/2017	2.00	UNDS	4030	Angulares 1 1/2 x 3/16	1,044.06	2,088.12
					Sub-Total:		**184,510.96**

Departamento: EDUCACION

3065	11/04/2017	2.00	UNDS	2377	Cartucho HP 122 (Color)	846.00	1,692.00
3065	11/04/2017	1.00	Resma	59	Papel Timbrado 8 1/2 x 11	1,205.90	1,205.90
3065	11/04/2017	6.00	UNDS	119	Lapicero	9.28	55.68

					Sub-Total:		**2,953.58**

Departamento: FINANCIERO

3064	07/04/2017	20.00	UNDS	4039	Talonarios de Comprobantes de Caja Chica	111.51	2,230.20
					Sub-Total:		**2,230.20**

Departamento: Oficina de Libre Acceso a la Información Pública

3077	22/04/2017	2.00	UNDS	119	Lapicero	9.28	18.56
3077	22/04/2017	1.00	UNDS	27	Corrector Liquido	31.74	31.74
3077	22/04/2017	1.00	UNDS	47	Libreta Rayada 8 1/2 x 11	47.20	47.20
3077	22/04/2017	1.00	UNDS	743	AGENDA EJECUTIVA	1.18	1.18
3077	22/04/2017	1.00	UNDS	3968	Carpetas de colores	75.00	75.00
					Sub-Total:		**173.68**

Departamento: PLANIFICACION Y PROYECTOS

3063	06/04/2017	300.00	UNDS	3048	Tarjetas de Presentaci´n	5.02	1,506.00
					Sub-Total:		**1,506.00**

Departamento: RECURSOS HUMANOS

3066	11/04/2017	2.00	UNDS	2610	Toner Q2612A-HP Negro	3,664.58	7,329.16
3066	11/04/2017	2.00	UNDS	47	Libreta Rayada 8 1/2 x 11	47.20	94.40
					Sub-Total:		**7,423.56**

Departamento: SANTIAGO RODRIGUEZ

3079	27/04/2017	1.00	Resma	59	Papel Timbrado 8 1/2 x 11	1,205.90	1,205.90
3079	27/04/2017	1.00	UNDS	743	AGENDA EJECUTIVA	1.18	1.18
3079	27/04/2017	1.00	UNDS	46	Libreta Rayada 5 x 8	29.50	29.50
3079	27/04/2017	2.00	UNDS	47	Libreta Rayada 8 1/2 x 11	47.20	94.40
3079	27/04/2017	1.00	UNDS	27	Corrector Liquido	31.74	31.74
3079	27/04/2017	0.50	CAJAS	188	folders Amarillos	359.31	179.66
3079	27/04/2017	6.00	UNDS	119	Lapicero	9.28	55.68
					Sub-Total:		**1,598.06**

Departamento: TRANSPORTACION

3071	06/04/2017	4.00	UNDS	3527	Gomas Brigestone 205/60/16	7,500.00	30,000.00
3071	06/04/2017	4.00	UNDS	3152	Gomas 235/70R16	8,000.00	32,000.00
3071	06/04/2017	4.00	UNDS	3919	Gomas 275/65R17	12,500.00	50,000.00
3071	06/04/2017	2.00	UNDS	3536	Gomas 265/70R16	9,500.00	19,000.00
3071	06/04/2017	14.00	UNDS	2788	Gomas 11R/22.5	25,000.00	350,000.00
					Sub-Total:		**481,000.00**

Departamento: UNIDAD MEDICA

3078	27/04/2017	1.00	UNDS	215	Almohadilla	73.34	73.34
3078	27/04/2017	1.00	UNDS	3985	Tablillas	94.40	94.40
					Sub-Total:		**167.74**

Total Salidas: **2,748.50** **Documentos:** **106** **1,436,658.31**