DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CONTROL DE ENTRADAS Y SALIDAS DE ALMACEN

Fecha: 07/11/2017

Listado de Entradas y Salidas desde 01/01/2017 hasta 31/01/2017

ENTRADAS

Suplidor: American Business Machine, SRL

Control No.	Fecha	Cantidad	Sub-Unds	Descripcion		Costo Und.	Importe
1431	27/01/2017	2.00	UNDS	3236	Toner HP 85A	3,224.67	6,449.34
1431	27/01/2017	20.00	UNDS	2377	Cartucho HP 122 (Color)	846.00	16,920.00
1431	27/01/2017	20.00	UNDS	2378	Cartucho HP 122 (Negro)	685.57	13,711.40
1431	27/01/2017	3.00	UNDS	2888	Cartucho HP 901 Color	1,940.78	5,822.34
1431	27/01/2017	3.00	UNDS	2889	Cartucho HP 901 Negro	1,076.61	3,229.83
1431	27/01/2017	6.00	UNDS	3052	Toner HP CB-435A	3,194.12	19,164.72
1431	27/01/2017	2.00	UNDS	2002	Toner HP 49 A	4,743.23	9,486.46
1431	27/01/2017	2.00	UNDS	2610	Toner Q2612A-HP Negro	3,664.58	7,329.16
1431	27/01/2017	3.00	UNDS	3888	Toner Brother TN-750 P/MFC-8170DW	2,374.68	7,124.04
					Sub-Total:		**89,237.29**

Suplidor: MOFIBEL, SRL

Control No.	Fecha	Cantidad	Sub-Unds	Descripcion		Costo Und.	Importe
1428	25/01/2017	200.00	UNDS	3404	Block de 6	42.48	8,496.00
1428	25/01/2017	20.00	Libras	3082	Clavos de Zinc	66.08	1,321.60
1428	25/01/2017	10.00	funda	3078	Cemento Gris	395.30	3,953.00
1428	25/01/2017	10.00	UNDS	3993	Enlates	292.64	2,926.40
1428	25/01/2017	10.00	UNDS	3992	Bajantes	365.80	3,658.00
1428	25/01/2017	5.00	QUINTALES	3127	Varillas 3/8	2,979.50	14,897.50
1428	25/01/2017	4.00	ROLLO	3716	Alambre Dulce	49.56	198.24
1429	25/01/2017	4.00	UNDS	3996	Sillas Plásticas Sin Brazo	749.30	2,997.20
1429	25/01/2017	3.00	UNDS	4000	Porta Candado de 1/2	100.30	300.90
1429	25/01/2017	2.00	GALON	4001	Impermeabilizante de Techo	1,911.60	3,823.20
1429	25/01/2017	3.00	CUBETA	4002	Pintura Blanca 00	6,279.96	18,839.88
1429	25/01/2017	2.00	UNDS	4003	Espátula	177.00	354.00
1429	25/01/2017	4.00	UNDS	1309	brocha #2	76.70	306.80
1429	25/01/2017	1.00	UNDS	2999	Abanico de Pedestal	1,885.64	1,885.64
1429	25/01/2017	2.00	UNDS	3997	Bandejas para Pintar	167.56	335.12
1429	25/01/2017	4.00	UNDS	3999	Rolo para Pintar con su Base	248.98	995.92
1429	25/01/2017	3.00	UNDS	3994	Candados de 2/1	708.00	2,124.00
1429	25/01/2017	1.00	UNDS	3262	Bomba de Agua (Tipo Ladrona)	4,342.40	4,342.40
1429	25/01/2017	1.00	UNDS	3998	Manguera 3/4 de 50 Pies	1,449.04	1,449.04
1429	25/01/2017	1.00	CUBETA	3995	Pintura Semi-Gloss Color Verde	6,159.60	6,159.60
					Sub-Total:		**79,364.44**

Suplidor: REFRICONFORT, SRL

Control No.	Fecha	Cantidad	Sub-Unds	Descripcion		Costo Und.	Importe
1430	25/01/2017	2.00	UNDS	3911	Aire Acondicionado 24,000 BTU	39,884.00	79,768.00
					Sub-Total:		**79,768.00**

Listado de Entradas y Salidas desde 01/01/2017 hasta 31/01/2017

Suplidor: Sistemas Electrónicos de Seguridad, SRL

1426	16/01/2017	1.00	UNDS	3986	Protector de Alto Voltaje	1,416.00	1,416.00
1426	16/01/2017	1.00	UNDS	3988	US-700 Control Biométrico P/Asist. de Personal	18,880.00	18,880.00
1426	16/01/2017	1.00	UNDS	3989	Instalaci´n, Configuraci´n y Entretenimiento	4,720.00	4,720.00
						Sub-Total:	**25,016.00**

Suplidor: Yibuti Investment, SRL

1424	12/01/2017	75.00	QUINTALES	3409	Crecimiento para Cerdo	850.00	63,750.00
1424	12/01/2017	95.00	QUINTALES	3960	Mantenimiento de Cerdo Granulado	580.00	55,100.00
1424	12/01/2017	12.00	Qs	3504	Iniciadora Pollo	990.00	11,880.00
1424	12/01/2017	60.00	QUINTALES	3412	Cerdas Madres para Cerdos	700.00	42,000.00
1424	12/01/2017	60.00	QUINTALES	3413	Iniciador para Cerdos	960.00	57,600.00
1424	12/01/2017	60.00	Qs	2580	Conejo especial	880.00	52,800.00
1424	12/01/2017	12.00	Qs	3502	Ponedora Pollo	890.00	10,680.00
1424	12/01/2017	12.00	Qs	3155	Maiz Crillo	1,500.00	18,000.00
1424	12/01/2017	60.00	Qs	2575	Engorde de cerdo A/E	875.00	52,500.00
						Sub-Total:	**364,310.00**

Total Entradas: **802.00** **Documentos:** **42** **637,695.73**

SALIDAS

Control No.	Fecha	Cantidad	Sub-Unds	Descripcion		Costo Und.	Importe
Departamento: ADMINISTRATIVO							
2961	10/01/2017	1.00	CAJAS	24	Clips Grande	123.31	123.31
2961	10/01/2017	2.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	468.46
2962	12/01/2017	50.00	UNDS	3969	Folders Pendaflex 8 1/2 x 11	42.50	2,125.00
2962	12/01/2017	2.00	CAJAS	188	folders Amarillos	359.31	718.62
2979	27/01/2017	1.00	UNDS	2002	Toner HP 49 A	4,743.23	4,743.23
2980	27/01/2017	1.00	UNDS	2889	Cartucho HP 901 Negro	1,076.61	1,076.61
2980	27/01/2017	1.00	UNDS	2888	Cartucho HP 901 Color	1,940.78	1,940.78
2984	27/01/2017	1.00	UNDS	2888	Cartucho HP 901 Color	1,940.78	1,940.78
2984	27/01/2017	1.00	UNDS	2889	Cartucho HP 901 Negro	1,076.61	1,076.61
						Sub-Total:	**14,213.40**
Departamento: ADMINISTRATIVO-SERVICIOS GENERALES							
2977	19/01/2017	100.00	UDS	34	Funda P/Basuara 30 Gls.	4.66	466.00
2977	19/01/2017	1.00	CAJAS	3195	Vasos #3	3,319.34	3,319.34
2977	19/01/2017	12.00	ROLLO	912	PAPEL DE BAۏO JUMBO	105.61	1,267.32
2977	19/01/2017	12.00	PAQUETES	12	Café (Paq.)	278.40	3,340.80
2977	19/01/2017	3.00	UNDS	299	MISTOLIN	287.92	863.76
2977	19/01/2017	4.00	UNDS	119	Lapicero	9.28	37.12
2977	19/01/2017	100.00	UDS	35	Funda P/Basuara 55 Gls.	7.02	702.00
2977	19/01/2017	3.00	GALON	26	Cloro	135.70	407.10
2991	24/01/2017	24.00	ROLLO	912	PAPEL DE BAۏO JUMBO	105.61	2,534.64
2992	27/01/2017	18.00	ROLLO	912	PAPEL DE BAۏO JUMBO	105.61	1,900.98
						Sub-Total:	**14,839.06**

Listado de Entradas y Salidas desde 01/01/2017 hasta 31/01/2017

Departamento: Bani/Peravia

2986	27/01/2017	2.00	UNDS	47	Libreta Rayada 8 1/2 x 11	47.20	94.40
2986	27/01/2017	4.00	UNDS	136	Post-ip Peque˜os	23.06	92.24
2986	27/01/2017	6.00	UNDS	119	Lapicero	9.28	55.68
2986	27/01/2017	1.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	234.23
2986	27/01/2017	0.50	CAJAS	188	folders Amarillos	359.31	179.66
					Sub-Total:		**656.21**

Departamento: CENTRO DE CAPACITACION INTEGRAL

3002	13/01/2017	60.00	QUINTALE S	3412	Cerdas Madres para Cerdos	700.00	42,000.00
3002	13/01/2017	60.00	Qs	2580	Conejo especial	880.00	52,800.00
3002	13/01/2017	12.00	Qs	3502	Ponedora Pollo	890.00	10,680.00
3002	13/01/2017	12.00	Qs	3155	Maiz Crillo	1,500.00	18,000.00
3002	13/01/2017	95.00	QUINTALE S	3960	Mantenimiento de Cerdo Granulado	580.00	55,100.00
3002	13/01/2017	12.00	Qs	3504	Iniciadora Pollo	990.00	11,880.00
3002	13/01/2017	60.00	Qs	2575	Engorde de cerdo A/E	875.00	52,500.00
3002	13/01/2017	75.00	QUINTALE S	3409	Crecimiento para Cerdo	850.00	63,750.00
3002	13/01/2017	60.00	QUINTALE S	3413	Iniciador para Cerdos	960.00	57,600.00
					Sub-Total:		**364,310.00**

Departamento: CONTABILIDAD

2967	16/01/2017	1.00	UNDS	38	Grapadora	162.37	162.37
					Sub-Total:		**162.37**

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

2960	04/01/2017	24.00	UNDS	2900	Clip Billetero Peque˜o	8.00	192.00
2960	04/01/2017	2.00	CAJAS	24	Clips Grande	123.31	246.62
2960	04/01/2017	1.00	UNDS	119	Lapicero	8.00	8.00
2960	04/01/2017	3.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	702.69
2960	04/01/2017	1.00	CAJAS	3333	Bandas de Goma (Gomitas)	35.70	35.70
					Sub-Total:		**1,185.01**

Departamento: DIRECCION GENERAL

2958	03/01/2017	6.00	UNDS	119	Lapicero	8.00	48.00
2958	03/01/2017	6.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	1,405.38
2958	03/01/2017	4.00	UNDS	1484	Post-ip grandes	28.91	115.64
2958	03/01/2017	1.00	UNDS	2768	Toner HP Negro C7115-A	3,896.12	3,896.12
2958	03/01/2017	2.00	UNDS	47	Libreta Rayada 8 1/2 x 11	47.20	94.40
2958	03/01/2017	2.00	UNDS	27	Corrector Liquido	31.74	63.48
2965	13/01/2017	2.00	Resma	59	Papel Timbrado 8 1/2 x 11	1,205.90	2,411.80
2966	16/01/2017	1.00	UNDS	3989	Instalaci´n, Configuraci´n y Entretenimiento	4,720.00	4,720.00
2966	16/01/2017	1.00	UNDS	3988	US-700 Control Biométrico P/Asist. de Personal	18,880.00	18,880.00
2966	16/01/2017	1.00	UNDS	3986	Protector de Alto Voltaje	1,416.00	1,416.00
2974	17/01/2017	1.00	UNDS	38	Grapadora	162.37	162.37
2974	17/01/2017	1.00	CAJAS	39	Grapas	43.42	43.42
2974	17/01/2017	1.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	234.23
2974	17/01/2017	12.00	UNDS	119	Lapicero	9.28	111.36
2982	27/01/2017	2.00	UNDS	2378	Cartucho HP 122 (Negro)	685.57	1,371.14

2982	27/01/2017	2.00	UNDS	2377	Cartucho HP 122 (Color)	846.00	1,692.00
					Sub-Total:		**36,665.34**

Departamento: Donacion de la DGDC

2970	25/01/2017	5.00	QUINTALE S	3127	Varillas 3/8	2,979.50	14,897.50
2970	25/01/2017	10.00	UNDS	3992	Bajantes	365.80	3,658.00
2970	25/01/2017	10.00	UNDS	3993	Enlates	292.64	2,926.40
2970	25/01/2017	10.00	funda	3078	Cemento Gris	395.30	3,953.00
2970	25/01/2017	20.00	Libras	3082	Clavos de Zinc	66.08	1,321.60
2970	25/01/2017	200.00	UNDS	3404	Block de 6	42.48	8,496.00
2970	25/01/2017	4.00	ROLLO	3716	Alambre Dulce	49.56	198.24
					Sub-Total:		**35,450.74**

Departamento: EDUCACION

2972	25/01/2017	1.00	UNDS	3911	Aire Acondicionado 24,000 BTU	39,884.00	39,884.00
2978	25/01/2017	2.00	Resma	55	Papel Blanco 8 1/2 x 13	285.44	570.88
2978	25/01/2017	2.00	Resma	59	Papel Timbrado 8 1/2 x 11	1,205.90	2,411.80
2978	25/01/2017	2.00	UNDS	27	Corrector Liquido	31.74	63.48
2978	25/01/2017	1.00	CAJAS	188	folders Amarillos	359.31	359.31
2978	25/01/2017	10.00	UNDS	2895	Sobre Manila 9 x 12	4.66	46.60
2978	25/01/2017	10.00	UDS	193	sobre manila 10 x 13	6.08	60.80
2978	25/01/2017	2.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	468.46
2978	25/01/2017	1.00	UNDS	743	AGENDA EJECUTIVA	1.18	1.18
2978	25/01/2017	1.00	UNDS	1325	porta lapiz tipo vaso	94.40	94.40
2978	25/01/2017	1.00	UNDS	136	Post-ip Peque˝os	23.06	23.06
2978	25/01/2017	6.00	UNDS	119	Lapicero	9.28	55.68
					Sub-Total:		**44,039.65**

Departamento: FINANCIERO

2976	17/01/2017	1.00	UNDS	27	Corrector Liquido	31.74	31.74
2976	17/01/2017	2.00	CAJAS	3333	Bandas de Goma (Gomitas)	35.70	71.40
2976	17/01/2017	3.00	UNDS	136	Post-ip Peque˝os	23.06	69.18
2976	17/01/2017	2.00	UNDS	1484	Post-ip grandes	28.91	57.82
2976	17/01/2017	3.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	702.69
2976	17/01/2017	2.00	Resma	59	Papel Timbrado 8 1/2 x 11	1,205.90	2,411.80
					Sub-Total:		**3,344.63**

Departamento: LEGAL

2959	04/01/2017	6.00	UNDS	119	Lapicero	8.00	48.00
2959	04/01/2017	1.00	UDS	62	Resaltadores	30.56	30.56
2959	04/01/2017	1.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	234.23
2959	04/01/2017	1.00	Resma	55	Papel Blanco 8 1/2 x 13	285.44	285.44
2959	04/01/2017	2.00	CAJAS	188	folders Amarillos	359.31	718.62
					Sub-Total:		**1,316.85**

Departamento: Oficina de Libre Acceso a la Información Pública

2975	17/01/2017	1.00	UNDS	743	AGENDA EJECUTIVA	1.18	1.18
2975	17/01/2017	1.00	UDS	20	CD	76.46	76.46
2975	17/01/2017	2.00	UNDS	2895	Sobre Manila 9 x 12	4.66	9.32

Listado de Entradas y Salidas desde 01/01/2017 hasta 31/01/2017

2983	27/01/2017	1.00	UNDS	2377	Cartucho HP 122 (Color)	846.00	846.00
2983	27/01/2017	1.00	UNDS	2378	Cartucho HP 122 (Negro)	685.57	685.57
					Sub-Total:		**1,618.53**

Departamento: PLANIFICACION Y PROYECTOS

2963	12/01/2017	1.00	Resma	59	Papel Timbrado 8 1/2 x 11	1,205.90	1,205.90
2963	12/01/2017	1.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	234.23
					Sub-Total:		**1,440.13**

Departamento: regional Sto Dgo. Este

2973	25/01/2017	1.00	UNDS	3911	Aire Acondicionado 24,000 BTU	39,884.00	39,884.00
					Sub-Total:		**39,884.00**

Departamento: SAN CRISTOBAL

2971	25/01/2017	1.00	UNDS	2999	Abanico de Pedestal	1,885.64	1,885.64
2971	25/01/2017	3.00	UNDS	4000	Porta Candado de 1/2	100.30	300.90
2971	25/01/2017	4.00	UNDS	1309	brocha #2	76.70	306.80
2971	25/01/2017	2.00	UNDS	4003	EspÚtula	177.00	354.00
2971	25/01/2017	3.00	CUBETA	4002	Pintura Blanca 00	6,279.96	18,839.88
2971	25/01/2017	2.00	GALON	4001	Impermeabilizante de Techo	1,911.60	3,823.20
2971	25/01/2017	4.00	UNDS	3999	Rolo para Pintar con su Base	248.98	995.92
2971	25/01/2017	1.00	UNDS	3998	Manguera 3/4 de 50 Pies	1,449.04	1,449.04
2971	25/01/2017	2.00	UNDS	3997	Bandejas para Pintar	167.56	335.12
2971	25/01/2017	4.00	UNDS	3996	Sillas PlÚsticas Sin Brazo	749.30	2,997.20
2971	25/01/2017	1.00	CUBETA	3995	Pintura Semi-Gloss Color Verde	6,159.60	6,159.60
2971	25/01/2017	1.00	UNDS	3262	Bomba de Agua (Tipo Ladrona)	4,342.40	4,342.40
2971	25/01/2017	3.00	UNDS	3994	Candados de 2/1	708.00	2,124.00
					Sub-Total:		**43,913.70**

Departamento: Seccion de Almacen

2985	27/01/2017	1.00	UNDS	2897	Talonario de Requisici´n	265.50	265.50
2985	27/01/2017	1.00	Resma	54	Papel Blanco 8 1/2 x 11	234.23	234.23
2985	27/01/2017	1.00	CAJAS	188	folders Amarillos	359.31	359.31
2985	27/01/2017	2.00	UNDS	2377	Cartucho HP 122 (Color)	846.00	1,692.00
2985	27/01/2017	2.00	UNDS	2378	Cartucho HP 122 (Negro)	685.57	1,371.14
2985	27/01/2017	1.00	UNDS	136	Post-ip Peque˝os	23.06	23.06
2985	27/01/2017	1.00	UNDS	2895	Sobre Manila 9 x 12	4.66	4.66
					Sub-Total:		**3,949.90**

Departamento: Tesoreria

2964	12/01/2017	6.00	UNDS	119	Lapicero	8.00	48.00
2964	12/01/2017	1.00	UNDS	27	Corrector Liquido	31.74	31.74
2981	27/01/2017	1.00	UNDS	2377	Cartucho HP 122 (Color)	846.00	846.00
2981	27/01/2017	1.00	UNDS	2378	Cartucho HP 122 (Negro)	685.57	685.57
					Sub-Total:		**1,611.31**

Total Salidas: **1,253.50** **Documentos:** **117** **608,600.83**