



Reporte de la antigüedad del inventario final Ene-Mar 2024

Superintendencia de Bancos de la República Dominicana

		237101 Totales			0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ene-Mar	2/1/2024	237102	15101505	Gasoil	Galon	0.00	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		237102 Totales				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ene-Mar	2/1/2024	237206	31211508	Pinturas	Und	0.00	0.00	-13,664.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		237206 Totales				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ene-Mar	2/1/2024	239101	12161903	Espuma para superficie	Und	15.00	3,525.00	15.00	3,525.00	235.00	0.00	0.00	0.00	15.00	3,525.00			
Ene-Mar	2/1/2024	239101	47131604	Escobas	Und	33.00	3,993.09	33.00	3,993.09	121.00	0.00	0.00	0.00	33.00	3,993.09			
Ene-Mar	2/1/2024	239101	47131605	Cepillos de limpieza	Und	6.00	366.12	6.00	366.12	61.02	0.00	0.00	0.00	6.00	366.12			
Ene-Mar	2/1/2024	239101	47131611	Recogedor de basura	Und	22.00	1,870.00	22.00	1,870.00	85.00	0.00	0.00	0.00	22.00	1,870.00			
Ene-Mar	2/1/2024	239101	47131618	Suaper	Und	36.00	4,500.00	36.00	4,500.00	125.00	0.00	0.00	0.00	36.00	4,500.00			
Ene-Mar	2/1/2024	239101	47131706	Dispensadores de ambientadores	Und	235.00	80,805.33	235.00	80,805.33	343.85	0.00	0.00	0.00	235.00	80,805.33			
Ene-Mar	2/1/2024	239101	47131803	Desinfectante	Galon	250.00	55,055.51	250.00	55,055.51	220.22	7.00	1,541.55	0.00	0.00	243.00	53,513.96		
Ene-Mar	2/1/2024	239101	47131805	Detergente en polvo	PAQ	35.00	6,158.34	35.00	6,158.34	175.95	0.00	0.00	0.00	35.00	6,158.34			
Ene-Mar	2/1/2024	239101	47131807	Cloro	Galon	68.00	3,536.00	68.00	3,536.00	52.00	68.00	3,536.00	0.00	0.00	0.00			
Ene-Mar	2/1/2024	239101	47131810	Productos para el lavaplatos	Galon	123.00	41,307.75	123.00	41,307.75	335.84	29.00	9,739.23	0.00	21.00	7,052.54	73.00	24,515.98	
Ene-Mar	2/1/2024	239101	53131626	Gel antibacterial	Und	1.00	460.00	1.00	460.00	460.00	0.00	0.00	0.00	1.00	460.00			
Ene-Mar	2/1/2024	239101	53131627	Jabón de manos	Galon	58.00	5,356.43	58.00	5,356.43	92.35	40.00	3,694.09	0.00	18.00	1,662.34	0.00		
		239101 Totales				882.00	206,933.57			144.00	18,510.87	0.00	18.00	1,662.34	21.00	7,052.54	699.00	179,707.82
Ene-Mar	2/1/2024	239201	14111530	Nota adhesiva	Und	636.00	24,996.05	636.00	24,996.05	39.30	10.00	393.02	0.00	6.00	235.81	620.00	24,367.22	0.00
Ene-Mar	2/1/2024	239201	43232503	Correctores	Und	40.00	934.03	40.00	934.03	23.35	0.00	0.00	0.00	0.00	0.00	40.00	934.03	
Ene-Mar	2/1/2024	239201	44103103	Toner	Und	246.00	1,610,088.06	246.00	1,610,088.06	6,545.07	0.00	0.00	0.00	0.00	0.00	246.00	1,610,088.06	
Ene-Mar	2/1/2024	239201	44103106	Cinta Epson 8750	Und	2.00	418.00	2.00	418.00	209.00	0.00	0.00	0.00	0.00	0.00	2.00	418.00	
Ene-Mar	2/1/2024	239201	44111611	Clip billetero	Und	5,316.00	167,862.88	5,316.00	167,862.88	31.58	0.00	0.00	0.00	888.00	28,040.30	4,428.00	139,822.58	
Ene-Mar	2/1/2024	239201	44111812	Cera para contar	Und	24.00	600.72	24.00	600.72	25.03	0.00	0.00	0.00	0.00	0.00	24.00	600.72	
Ene-Mar	2/1/2024	239201	44121503	Sobres	Und	8,316.00	17,848.75	8,316.00	17,848.75	2.15	355.00	761.94	0.00	5,000.00	10,731.57	2,961.00	6,355.24	
Ene-Mar	2/1/2024	239201	44121605	Dispensador de cinta	Und	9.00	882.00	9.00	882.00	98.00	1.00	98.00	0.00	0.00	0.00	8.00	784.00	
Ene-Mar	2/1/2024	239201	44121615	Grapadora	Und	32.00	2,079.78	32.00	2,079.78	64.99	0.00	0.00	0.00	0.00	0.00	32.00	2,079.78	
Ene-Mar	2/1/2024	239201	44121618	Tijera	Und	83.00	2,490.00	83.00	2,490.00	30.00	26.00	780.00	0.00	57.00	1,710.00	0.00	0.00	
Ene-Mar	2/1/2024	239201	44121628	Portaclips	Und	57.00	1,789.48	57.00	1,789.48	31.39	0.00	0.00	0.00	0.00	0.00	57.00	1,789.48	
Ene-Mar	2/1/2024	239201	44121631	Banditas de goma	Und	87.00	1,609.60	87.00	1,609.60	18.50	0.00	0.00	0.00	87.00	1,609.60	0.00	0.00	
Ene-Mar	2/1/2024	239201	44121701	Boligrafos	Und	7,202.00	-14,838.90	7,202.00	-14,838.90	-2.06	144.00	-296.70	0.00	1,200.00	-2,472.46	5,858.00	-12,069.74	
Ene-Mar	2/1/2024	239201	44121706	Lapiz	Und	492.00	1,869.60	492.00	1,869.60	3.80	0.00	0.00	0.00	492.00	1,869.60	0.00	0.00	
Ene-Mar	2/1/2024	239201	44121708	Marcadores	Und	551.00	8,504.04	551.00	8,504.04	15.43	21.00	324.11	0.00	0.00	72.00	1,111.24	458.00	7,068.69
Ene-Mar	2/1/2024	239201	44121714	Sacapuntas	Und	24.00	106.80	24.00	106.80	4.45	0.00	0.00	0.00	0.00	0.00	24.00	106.80	
Ene-Mar	2/1/2024	239201	44121716	Resaltadores	Und	635.00	7,853.15	635.00	7,853.15	12.37	119.00	1,471.69	0.00	215.00	2,658.94	301.00	3,722.52	
Ene-Mar	2/1/2024	239201	44121804	Borrador de pizarra	Und	1.00	24.49	1.00	24.49	24.49	0.00	0.00	0.00	0.00	0.00	1.00	24.49	
Ene-Mar	2/1/2024	239201	44121904	Botella de tinta	Und	18.00	7,515.00	18.00	7,515.00	417.50	0.00	0.00	0.00	0.00	0.00	18.00	7,515.00	
Ene-Mar	2/1/2024	239201	44122002	Protectores de hojas	PAQ	135.00	25,051.54	135.00	25,051.54	185.57	0.00	0.00	0.00	0.00	0.00	135.00	25,051.54	
Ene-Mar	2/1/2024	239201	44122003	Carpetas	Und	114.00	16,093.99	114.00	16,093.99	141.18	0.00	0.00	0.00	70.00	9,882.27	44.00	6,211.72	
Ene-Mar	2/1/2024	239201	44122010	Separadores	PAQ	159.00	3,021.00	159.00	3,021.00	19.00	0.00	0.00	0.00	0.00	0.00	159.00	3,021.00	
Ene-Mar	2/1/2024	239201	44122011	Folders	Und	3,856.00	77,303.28	3,856.00	77,303.28	20.05	0.00	2,000.00	40,095.06	1,000.00	20,047.53	856.00	17,160.69	
Ene-Mar	2/1/2024	239201	44122012	Tabla con clip	Und	21.00	1,744.47	21.00	1,744.47	83.07	0.00	0.00	0.00	0.00	0.00	21.00	1,744.47	
Ene-Mar	2/1/2024	239201	44122022	Gancho para folders	Caja	42.00	1,745.10	42.00	1,745.10	41.55	1.00	41.55	0.00	0.00	0.00	41.00	1,703.55	
Ene-Mar	2/1/2024	239201	44122027	Folders particion	Caja	10.00	18,266.83	10.00	18,266.83	1,826.68	0.00	0.00	0.00	0.00	0.00	10.00	18,266.83	
Ene-Mar	2/1/2024	239201	44122104	Clip de papel	Caja	408.00	5,682.38	408.00	5,682.38	13.93	19.00	264.62	0.00	0.00	0.00	389.00	5,417.76	
Ene-Mar	2/1/2024	239201	44122107	Grapas	Caja	81.00	3,722.99	81.00	3,722.99	45.96	1.00	45.96	0.00	0.00	0.00	80.00	3,677.03	
Ene-Mar	2/1/2024	239201	60121524	Felpa de gel	Und	314.00	49,062.50	314.00	49,062.50	156.25	0.00	0.00	0.00	0.00	0.00	314.00	49,062.50	
Ene-Mar	2/1/2024	239201	60121535	Goma de borrar	Und	38.00	180.07	38.00	180.07	4.74	0.00	0.00	0.00	0.00	0.00	38.00	180.07	



Reporte de la antigüedad del inventario final Ene-Mar 2024

Superintendencia de Bancos de la República Dominicana

Ene-Mar	2/1/2024	265401	24131501	Refrigerador y congelador combinado	Und	1.00	104,994.00	1.00	104,994.00	104,994.00	1.00	104,994.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ene-Mar	2/1/2024	265401	40101502	Extractores de aire	Und	1.00	97,700.00	1.00	97,700.00	97,700.00	1.00	97,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ene-Mar	2/1/2024	265401	40101701	Aire acondicionado	Und	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
265401 Totales						2.00	202,694.00				2.00	202,694.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ene-Mar	2/1/2024	265601	26111702	Pilas	Und	1,294.00	75,431.32	1,294.00	75,431.32	58.29	10.00	582.93	0.00	24.00	1,399.04	450.00	26,231.91	810.00	47,217.44	
Ene-Mar	2/1/2024	265601	26111704	Cargadores de baterías	Und	15.00	33,802.91	15.00	33,802.91	2,253.53	0.00		0.00	0.00		0.00	15.00	33,802.91		
265601 Totales						1,309.00	109,234.23				10.00	582.93	0.00	24.00	1,399.04	450.00	26,231.91	825.00	81,020.35	
Ene-Mar	2/1/2024	265701	27111704	Tomacorrientes	Und	68.00	233,954.00	68.00	233,954.00	3,440.50	68.00	233,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
265701 Totales						68.00	233,954.00				68.00	233,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ene-Mar	2/1/2024	266201	46191601	Extintores	Und	0.00		0.00	37,386.80		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ene-Mar	2/1/2024	266201	46191608	Sistema de supresión de incendios	Und	2.00	200,000.00	2.00	200,000.00	100,000.00	2.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
266201 Totales						2.00	200,000.00				2.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ene-Mar	2/1/2024	268301	43231512	Licencias y Software	Und	0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ene-Mar	2/1/2024	268301	43231513	Softwares	Und	0.00		0.00	4,451,319.09		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ene-Mar	2/1/2024	268301	43233504	Software de mensajería instantánea	Und	0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
268301 Totales						0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ene-Mar	2/1/2024	268801	43233004	Software de sistema	Und	0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
268801 Totales						0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resumen del reporte						Suma Cantidad disponible	Suma Valor disponible				Suma P1:Cantidad	Suma P1:Monto	P2:Cantidad	P2:Monto	P3:Cantidad	P3:Monto	P4:Cantidad	P4:Monto	P5:Cantidad	P5:Monto
						52,025.81	5,662,109.09				1,893.81	2,183,378.46	2,434.00	166,577.82	4,211.00	226,838.84	11,030.00	404,453.28	32,457.00	2,680,860.70

Firmado digitalmente por:

Silvia Carolina Pérez

Unidad de Suministros

Ana Kiremne Piña Morel

Encargada División Servicios Generales

Diana Mojica Mendez

Encargada División Contabilidad