



Reporte de la antigüedad del inventario final OCT-DIC 2023

Superintendencia de Bancos de la República Dominicana

Periodo de adquisicion	Fecha de registro	Grupo de articulos	Código Institucional	Nombre del producto	Unidad de inventario	Existencia	Valor disponible	Cantidad de valor de	Valor de inventario	Costo unitario promedio	0-30 (Días)		31-60 (Días)		61-90 (Días)		91-120 (Días)		120+ Fecha anterior	
											P1:Cantidad	P1:Monto	P2:Cantidad	P2:Monto	P3:Cantidad	P3:Monto	P4:Cantidad	P4:Monto	P5:Cantidad	P5:Monto
OCT-DIC	2/10/2023	228706	80101506	Asesoramiento en estructuras organizacionales	Und	4,530.05		4,530.05			4,530.05	0.00		0.00		0.00			0.00	
OCT-DIC	2/10/2023	228706	Totales			4,530.05					4,530.05	0.00		0.00		0.00			0.00	
OCT-DIC	2/10/2023	231101	12164504	Azucar	PAQ	530.00	80,168.91	530.00	80,168.91	151.26	0.00	0.00	410.00	62,017.46	1.00	151.26	119.00	18,000.19		
OCT-DIC	2/10/2023	231101	50121539	Pescado fresco	Und	0.00		0.00	13,824.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231101	50192111	Carne seca o procesada	Und	0.00		0.00	2,629.20		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231101	50201706	Café	PAQ	492.00	113,676.00	492.00	113,676.00	231.05	0.00	0.00	492.00	113,676.00	0.00				0.00	
OCT-DIC	2/10/2023	231101	50202307	Bebida de chocolate o malta u otros	Und	0.00		0.00	1,632.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231101	50202309	Bebidas deportivas o de energia	Und	0.00		0.00	2,286.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231101	Totales			1,022.00	193,844.91				0.00	0.00	902.00	175,693.46	1.00	151.26	119.00	18,000.19		
OCT-DIC	2/10/2023	231303	10161707	Flores	Und	0.00		0.00	-145,108.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231303	Totales			0.00					0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231401	11121604	Madera	Und	0.00		0.00	1,950.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	231401	Totales			0.00					0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	232201	24111501	Lonas	Und	0.00		0.00	8,360.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	232201	52121704	Toallas de mano	Und	11.00	9,152.91	11.00	9,152.91	832.08	0.00	10.00	8,320.83	0.00		0.00			1.00	832.08
OCT-DIC	2/10/2023	232201	Totales			11.00	9,152.91				0.00	10.00	8,320.83	0.00		0.00			1.00	832.08
OCT-DIC	2/10/2023	232301	42131504	Batas desechables	Und	90.00	17,550.00	90.00	17,550.00	195.00	0.00	0.00	0.00		0.00				90.00	17,550.00
OCT-DIC	2/10/2023	232301	42131606	Mascarillas	Und	4,720.00	94,116.80	4,720.00	94,116.80	19.94	0.00	0.00	0.00		0.00				4,720.00	94,116.80
OCT-DIC	2/10/2023	232301	46181504	Guantes	Caja	93.00	7,055.81	93.00	7,055.81	75.87	0.00	0.00	75.00	5,690.17	18.00	1,365.64			0.00	
OCT-DIC	2/10/2023	232301	46181507	Chalecos de seguridad	Und	0.00		0.00			0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	232301	Totales			4,903.00	118,722.61				0.00	0.00	75.00	5,690.17	18.00	1,365.64	4,810.00	111,666.80		
OCT-DIC	2/10/2023	232401	53111501	Botas para hombre	Und	0.00		0.00	3,450.00		0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	232401	Totales			0.00					0.00	0.00	0.00		0.00				0.00	
OCT-DIC	2/10/2023	233101	44121504	Sobres timbrado	Und	7,830.00	68,171.94	7,830.00	68,171.94	8.71	0.00	0.00	1.00	8.71	0.00				7,829.00	68,163.23
OCT-DIC	2/10/2023	233101	Totales			7,830.00	68,171.94				0.00	0.00	1.00	8.71	0.00				7,829.00	68,163.23
OCT-DIC	2/10/2023	233201	14111515	Papel para maquina sumadora	Und	18.00	208.44	18.00	208.44	11.58	0.00	0.00	0.00		0.00				18.00	208.44
OCT-DIC	2/10/2023	233201	14111525	Papel	Und	506.00	480,474.72	506.00	480,474.72	949.55	470.00	446,290.75	5.00	4,747.77	31.00	29,436.20	0.00		0.00	
OCT-DIC	2/10/2023	233201	14111526	Libreta	Und	499.00	42,563.13	499.00	42,563.13	85.30	354.00	30,195.09	0.00		0.00				145.00	12,368.04



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OCT-DIC	2/10/2023	233201	14111537	Etiquetas	Und	364.00	92,915.32	364.00	92,915.32	255.26	142.00	36,247.19	20.00	5,105.24	0.00	0.00	202.00	51,562.90			
OCT-DIC	2/10/2023	233201	14111703	Papel toalla	PAQ6/1	13.00	-708,991.97	13.00	-708,991.97	-54,537.84	0.00	0.00	0.00	0.00	0.00	13.00	-708,991.97	0.00			
OCT-DIC	2/10/2023	233201	14111704	Papel higiénico	PAQ6/1	44.00	-337,978.35	44.00	-337,978.35	-7,681.33	44.00	-337,978.35	0.00	0.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	233201	14111705	Servilletas de manos	PAQ	526.00	29,754.35	526.00	29,754.35	56.57	50.00	2,828.36	476.00	26,925.99	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	233201	24112504	Cajas moldeadas	Und	1,873.00	125,491.00	1,873.00	125,491.00	67.00	0.00	0.00	0.00	1,873.00	125,491.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	233201	Totales			3,843.00	-275,563.36				1,060.00	177,583.03	501.00	36,779.00	1,904.00	154,927.20	13.00	-708,991.97	365.00	64,139.38	
OCT-DIC	2/10/2023	233501	60102310	Libros de recursos de lecturas	Und	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	233501	Totales			0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51142002	Aspirina 81	Caja	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51151724	Clorhidrato de nafazolina	Und	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51171502	Gacimex suspensión	Und	0.00	0.00	0.00	-2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51171909	Omeprazol 20 mg	Caja	0.00	0.00	0.00	-1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51181506	Insulina	Und	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51181704	Dexametasona Ampollas	Und	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51191906	Solución de rehidratación oral	Und	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	51201806	Gammaglobulina	Und	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	234101	Totales			0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	235301	25172504	Llantas	Und	12.00	89,051.61	12.00	89,051.61	7,420.97	12.00	89,051.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	235301	Totales			12.00	89,051.61				12.00	89,051.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	235501	31261501	Cubiertas para encuadernar	PAQ	55.00	17,241.95	55.00	17,241.95	313.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	17,241.95	0.00	
OCT-DIC	2/10/2023	235501	Totales			55.00	17,241.95				0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	17,241.95	0.00	
OCT-DIC	2/10/2023	237101	15101506	Gasolina	Galon	0.00	0.00	0.00	-4,021.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	237101	Totales			0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239101	12161903	Espuma para superficie	Und	16.00	3,760.00	16.00	3,760.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	3,760.00	0.00	
OCT-DIC	2/10/2023	239101	47121812	Brillo verde	Und	2.00	19.27	2.00	19.27	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	19.27	0.00	
OCT-DIC	2/10/2023	239101	47131604	Escobas	Und	56.00	6,309.44	56.00	6,309.44	112.67	0.00	0.00	36.00	4,056.07	0.00	0.00	0.00	20.00	2,253.37	0.00	
OCT-DIC	2/10/2023	239101	47131605	Cepillos de limpieza	Und	6.00	366.12	6.00	366.12	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	366.12	0.00	
OCT-DIC	2/10/2023	239101	47131611	Recogedor de basura	Und	35.00	2,975.00	35.00	2,975.00	85.00	0.00	0.00	35.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT-DIC	2/10/2023	239101	47131618	Suaper	Und	55.00	6,875.00	55.00	6,875.00	125.00	0.00	0.00	55.00	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT-DIC	2/10/2023	239101	47131706	Dispensadores de ambientadores	Und	290.00	85,668.38	290.00	85,668.38	295.41	0.00	0.00	270.00	79,760.22	0.00	0.00	0.00	20.00	5,908.16	0.00	
OCT-DIC	2/10/2023	239101	47131803	Desinfectante	Galon	324.00	62,000.38	324.00	62,000.38	191.36	0.00	0.00	150.00	28,703.88	90.00	17,222.33	57.00	10,907.47	27.00	5,166.70	



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OCT-DIC	2/10/2023	239101	47131805	Detergente en polvo	PAQ	41.00	7,214.05	41.00	7,214.05	175.95	0.00	25.00	4,398.81	0.00	0.00	16.00	2,815.24			
OCT-DIC	2/10/2023	239101	47131807	Cloro	Galon	7.00	364.00	7.00	364.00	52.00	0.00	7.00	364.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	239101	47131810	Productos para el lavaplatos	Galon	114.00	40,670.34	114.00	40,670.34	356.76	21.00	7,491.90	75.00	26,756.80	0.00	18.00	6,421.63	0.00		
OCT-DIC	2/10/2023	239101	53131626	Gel antibacterial	Und	1,391.00	207,403.20	1,391.00	207,403.20	149.10	0.00	0.00	0.00	0.00	0.00	1,391.00	207,403.20			
OCT-DIC	2/10/2023	239101	53131627	Jabón de manos	Galon	16.00	1,529.00	16.00	1,529.00	95.56	0.00	0.00	0.00	0.00	0.00	16.00	1,529.00	0.00		
OCT-DIC	2/10/2023	239101	Totales			2,353.00	425,154.18				21.00	7,491.90	653.00	153,889.78	90.00	17,222.33	91.00	18,858.11	1,498.00	227,692.06
OCT-DIC	2/10/2023	239201	14111530	Nota adhesiva	Und	813.00	29,329.69	813.00	29,329.69	36.08	780.00	28,139.19	0.00	0.00	0.00	0.00	33.00	1,190.50		
OCT-DIC	2/10/2023	239201	43232503	Correctores	Und	52.00	1,214.23	52.00	1,214.23	23.35	0.00	0.00	0.00	0.00	0.00	0.00	52.00	1,214.23		
OCT-DIC	2/10/2023	239201	44103103	Toner	Und	271.00	1,746,236.60	271.00	1,746,236.60	6,443.68	0.00	0.00	0.00	0.00	0.00	271.00	1,746,236.60			
OCT-DIC	2/10/2023	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			
OCT-DIC	2/10/2023	239201	44111611	Clip billetero	Und	5,448.00	169,204.25	5,448.00	169,204.25	31.06	888.00	27,579.55	864.00	26,834.15	0.00	0.00	3,696.00	114,790.55		
OCT-DIC	2/10/2023	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	0.00	24.00	600.72		
OCT-DIC	2/10/2023	239201	44121503	Sobres	Und	10,115.00	24,607.04	10,115.00	24,607.04	2.43	5,000.00	12,163.64	500.00	1,216.36	0.00	0.00	4,615.00	11,227.04		
OCT-DIC	2/10/2023	239201	44121605	Dispensador de cinta	Und	14.00	1,372.00	14.00	1,372.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	1,372.00		
OCT-DIC	2/10/2023	239201	44121613	Sacagrapas	Und	4.00	84.40	4.00	84.40	21.10	0.00	0.00	0.00	0.00	0.00	0.00	4.00	84.40		
OCT-DIC	2/10/2023	239201	44121615	Grapadora	Und	44.00	2,859.70	44.00	2,859.70	64.99	0.00	0.00	24.00	1,559.84	0.00	0.00	20.00	1,299.86		
OCT-DIC	2/10/2023	239201	44121618	Tijera	Und	78.00	2,340.00	78.00	2,340.00	30.00	78.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00		
OCT-DIC	2/10/2023	239201	44121628	Portaclips	Und	64.00	2,009.24	64.00	2,009.24	31.39	0.00	0.00	0.00	0.00	0.00	0.00	64.00	2,009.24		
OCT-DIC	2/10/2023	239201	44121631	Banditas de goma	Und	120.00	2,220.13	120.00	2,220.13	18.50	120.00	2,220.13	0.00	0.00	0.00	0.00	0.00	0.00		
OCT-DIC	2/10/2023	239201	44121701	Boligrafos	Und	7,476.00	-14,841.54	7,476.00	-14,841.54	-1.99	1,200.00	-2,382.27	0.00	0.00	1.00	-1.99	0.00	6,275.00	-12,457.29	
OCT-DIC	2/10/2023	239201	44121706	Lapiz	Und	600.00	2,280.00	600.00	2,280.00	3.80	600.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239201	44121708	Marcadores	Und	549.00	8,409.23	549.00	8,409.23	15.32	72.00	1,102.85	0.00	0.00	0.00	0.00	477.00	7,306.38		
OCT-DIC	2/10/2023	239201	44121714	Sacapuntas	Und	25.00	111.25	25.00	111.25	4.45	0.00	0.00	0.00	0.00	0.00	0.00	25.00	111.25		
OCT-DIC	2/10/2023	239201	44121716	Resaltadores	Und	578.00	7,200.26	578.00	7,200.26	12.46	215.00	2,678.30	360.00	4,484.59	0.00	0.00	3.00	37.37		
OCT-DIC	2/10/2023	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	0.00	1.00	24.49		
OCT-DIC	2/10/2023	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	0.00	18.00	7,515.00		
OCT-DIC	2/10/2023	239201	44122002	Protectores de hojas	PAQ	154.00	28,577.31	154.00	28,577.31	185.57	0.00	0.00	0.00	0.00	0.00	0.00	154.00	28,577.31		
OCT-DIC	2/10/2023	239201	44122003	Carpetas	Und	170.00	23,650.22	170.00	23,650.22	139.12	70.00	9,738.33	30.00	4,173.57	0.00	0.00	70.00	9,738.33		
OCT-DIC	2/10/2023	239201	44122010	Separadores	PAQ	231.00	4,389.00	231.00	4,389.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	4,389.00		
OCT-DIC	2/10/2023	239201	44122011	Folders	Und	2,257.00	41,066.76	2,257.00	41,066.76	18.20	1,000.00	18,195.29	75.00	1,364.65	0.00	0.00	1,182.00	21,506.83		
OCT-DIC	2/10/2023	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	0.00	21.00	1,744.47		



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OCT-DIC	2/10/2023	239201	44122022	Gancho para folders	Caja	41.00	1,703.55	41.00	1,703.55	41.55	0.00	0.00	0.00	0.00	41.00	1,703.55	
OCT-DIC	2/10/2023	239201	44122027	Folders particion	Caja	28.00	50,943.23	28.00	50,943.23	1,819.40	0.00	0.00	0.00	0.00	28.00	50,943.23	
OCT-DIC	2/10/2023	239201	44122104	Clip de papel	Caja	441.00	6,467.99	441.00	6,467.99	14.67	0.00	240.00	3,519.99	0.00	201.00	2,948.00	
OCT-DIC	2/10/2023	239201	44122107	Grapas	Caja	99.00	4,353.92	99.00	4,353.92	43.98	0.00	15.00	659.68	0.00	84.00	3,694.24	
OCT-DIC	2/10/2023	239201	60121524	Felpa de gel	Und	326.00	50,937.50	326.00	50,937.50	156.25	0.00	0.00	0.00	0.00	326.00	50,937.50	
OCT-DIC	2/10/2023	239201	60121535	Goma de borrar	Und	40.00	189.55	40.00	189.55	4.74	0.00	0.00	0.00	0.00	40.00	189.55	
OCT-DIC	2/10/2023	239201	Totales			30,104.00	2,207,218.19			10,023.00	104,054.99	2,108.00	43,812.84	1.00	-1.99	17,972.00	2,059,352.35
OCT-DIC	2/10/2023	239301	42171917	Estuches o bolsas o accesorios de primeros auxilios para ser	Und	38.00	22,467.50	38.00	22,467.50	591.25	38.00	22,467.50	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239301	42172001	Medicamentos	Und	0.00	0.00	0.00	-156,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239301	42181501	Depresores de lengua o cuchillos o baja lenguas	Und	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239301	42182009	Puntas de espéculos para escopios o dispensadores de	Und	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239301	42311511	Vendajes de gasa	Und	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239301	42312003	Curitas	Caja	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239301	Totales			38.00	22,467.50			38.00	22,467.50	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239501	48101711	Dispensadores de agua embotellada	Und	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
OCT-DIC	2/10/2023	239501	52151502	Platos desechables para uso doméstico	Und	2,500.00	11,700.00	2,500.00	11,700.00	4.68	1,500.00	7,020.00	1,000.00	4,680.00	0.00	0.00	0.00
OCT-DIC	2/10/2023	239501	52151504	Vasos desechables	Und	798.00	77,638.98	798.00	77,638.98	97.29	200.00	19,458.39	598.00	58,180.59	0.00	0.00	0.00
OCT-DIC	2/10/2023	239501	52151505	Agitadores o removedores	Caja	27.00	16,894.25	27.00	16,894.25	625.71	0.00	0.00	0.00	0.00	27.00	16,894.25	
OCT-DIC	2/10/2023	239501	Totales			3,326.00	106,233.23			1,700.00	26,478.39	1,598.00	62,860.59	0.00	1.00	27.00	16,894.25
OCT-DIC	2/10/2023	239601	26121609	Cable de redes	Und	0.00	0.00	0.00	119,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239601	39121001	Transformadores de distribución de potencia	Und	1.00	223,000.00	1.00	223,000.00	223,000.00	1.00	223,000.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239601	39121011	UPS	Und	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT-DIC	2/10/2023	239601	39121311	Sacapunta electrico	Und	1.00	910.00	1.00	910.00	910.00	0.00	0.00	0.00	0.00	1.00	910.00	
OCT-DIC	2/10/2023	239601	Totales			2.00	223,910.00			1.00	223,000.00	0.00	0.00	0.00	1.00	910.00	
OCT-DIC	2/10/2023	239801	40141742	Atomizador	Und	59.00	2,110.43	59.00	2,110.43	35.77	0.00	0.00	40.00	1,430.80	0.00	19.00	679.63
OCT-DIC	2/10/2023	239801	40161806	Malla para urinal	Und	94.00	11,984.74	94.00	11,984.74	127.50	0.00	0.00	0.00	0.00	94.00	11,984.74	
OCT-DIC	2/10/2023	239801	43201811	Disco versátil digit	Und	1,200.00	21,250.56	1,200.00	21,250.56	17.71	0.00	1,200.00	21,250.56	0.00	0.00	0.00	0.00
OCT-DIC	2/10/2023	239801	43202001	Discos compactos CD	Und	200.00	2,961.50	200.00	2,961.50	14.81	0.00	200.00	2,961.50	0.00	0.00	0.00	0.00
OCT-DIC	2/10/2023	239801	43202005	Memoria USB	Und	28.00	4,700.19	28.00	4,700.19	167.86	0.00	0.00	0.00	0.00	28.00	4,700.19	
OCT-DIC	2/10/2023	239801	44101805	Cintas para calculadora	Und	23.00	805.00	23.00	805.00	35.00	0.00	0.00	0.00	0.00	23.00	805.00	
OCT-DIC	2/10/2023	239801	Totales			1,604.00	43,812.42			0.00	1,400.00	24,212.06	40.00	1,430.80	0.00	164.00	18,169.56



Reporte de la antigüedad del inventario final OCT-DIC 2023

Superintendencia de Bancos de la República Dominicana

OCT-DIC	2/10/2023	266201 Totales				19.00	33,440.00		19.00	33,440.00	0.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	268301	43231512	Licencias y Software	Und	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	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			
OCT-DIC	2/10/2023	268301	43232105	Software de gráficas	Und	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	268301	Totales			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	268801	43233004	Software de sistema	Und	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OCT-DIC	2/10/2023	268801 Totales				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
						62,179.05	4,171,809.24		17,929.05	717,013.10	7,705.00	1,088,499.36	3,019.00	380,936.14	124.00	-688,616.96	33,402.00	2,673,977.59

Firmado digitalmente por:
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